City Council Agenda

Monday, August 27, 2012

6:00 p.m.

City Council Chambers

(Times are Approximate)

6:00 p.m. **1. Roll Call**

Voting & Seating Order: Pust, McGehee, Willmus, Johnson, 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**

a. Minnesota Recreation and Parks Award of Excellence for Volunteer Initiatives

6:20 p.m. **6. Approve Minutes**

a. Approve Minutes of August 17, 2012 Meeting

b. Approve Minutes of August 20, 2012 Meeting

6:25 p.m. **7. Approve Consent Agenda**

a. Approve Payments

b. Approve Business Licenses

c. Approve General Purchases and Sale of Surplus items in excess of $5000

d. Certify Unpaid Utility and Other Charges to the Property Tax Rolls

e. Approve Court Data Service Subscriber Amendment: Inclusion of Integrated Search Services to Minnesota Criminal Justice Data Communications Network Subscriber Agreement

f. Consider Request by MidAmerica Auctions for Interim Use of Outdoor Storage of Motor Vehicles at 2755 Long Lake Road

g. Approve Reappointment of Youth Commissioners to

Human Rights Commission

h. Approve Resolution Awarding Bid for Fairview Pathway Project- Phase 2 (aka Northeast Suburban Campus Connector Bike/ Pedestrian Project- Phase 2)

6:35 p.m. **8. Consider Items Removed from Consent**

9. General Ordinances for Adoption

10. Presentations

6:40 p.m. a. Ramsey/Washington Metro Watershed District Presentation

11. Public Hearings

6:55 p.m. a. Receive Community Input on the 2013 Budget and Tax Levy

7:25 p.m. b. Budget Discussion

12. Business Items (Action Items)

7:40 p.m. a. Receive and Consider Human Rights Commission Resolution Pertaining to the Proposed Constitutional Amendment on Marriage

8:10 p.m. b. Request to Perform an Abatement for Unresolved Violations of City Code at 2486 Marion Street

8:20 p.m. c. Request to Declare a Vacant Accessory Structure Located at 2609 Snelling Curve a Hazardous Building and to Order it's Repair/Removal

8:30 p.m. d. Request to Perform an Abatement for Unresolved Violations of City Code at 1991 Eldridge Avenue

8:40 p.m. e. Consider Brown-Wilbert Minor Subdivision

8:55 p.m. f. Establish a Public Hearing to Consider Authorizing the Sale of $17 Million in Bonds to Finance the Completion of a New Fire Station and Funding for the Park Renewal Program

9:05 p.m. g. Approve a 4-Year Lease Extension for the Roseville License Center

9:15 p.m. h. Designate Two City-School Appointees

13. Business Items – Presentations/Discussions

9:25 p.m. a. Discuss Twin Lakes AUAR

9:45 p.m. **14. City Manager Future Agenda Review**

9:50 p.m. **15. Councilmember Initiated Items for Future Meetings**

10:00 p.m. **16. Adjourn**

Some Upcoming Public Meetings………

Tuesday	Aug 28	6:30 p.m.	Public Works, Environment & Transportation Commission
September			
Monday	*Sep 3*		*City Offices Closed - Labor Day*
Wednesday	Sep 5	6:30 p.m.	Planning Commission
Monday	Sep 10	6:00 p.m.	City Council Meeting
Saturday	Sep 15	8:30 a.m.	Parks & Recreation Commission
Monday	Sep 17	6:00 p.m.	City Council Meeting
Tuesday	Sep 18	6:00 p.m.	Housing & Redevelopment Authority
Wednesday	Sep 19	6:30 p.m.	Human Rights Commission
Monday	Sep 24	6:00 p.m.	City Council Meeting
Tuesday	Sep 25	6:30 p.m.	Public Works, Environment & Transportation Commission

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

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 8/27/12
Item No.: 5.a

Department Approval

City Manager Approval

Item Description: Accept 2011 Minnesota Recreation and Parks Association Award of Excellence in Volunteer Initiatives for the Master Plan Renewal Program.

BACKGROUND

The Minnesota Recreation and Park Association annually present an Award of Excellence for notable projects and programs. The City of Roseville was selected as the 2011 Award of Excellence recipient in the Volunteer Initiatives category for the Parks and Recreation Master Plan Renewal Program.

The Volunteer Initiative award acknowledges the work of community members to accomplish community goals, maximize community resources and enhance community assets.

The Master Plan Renewal Program was recognized by the MRPA Award of Excellence committee for the scope of community involvement; from providing community leadership to facilitating a community voice to making community recommendations for action. Volunteers were the guiding force behind the Parks & Recreation Master Plan update and the Master Plan Implementation and Renewal Program. Volunteers responded to Council and Commission direction, provided the foundation for community connections and served as the vehicle for facilitating citizen input.

This application demonstrates to communities across the state the vast network of volunteers helping make Roseville an incredible place to live, work and play. Volunteers involved with the Master Plan Update and the Renewal Program Implementation came together from all corners of the community and fused varying interests and agendas to create a plan and a program that serves Roseville today and the future of Roseville.

MRPA representative, Jared Flewellen (City of Hastings Recreation Coordinator) will be present to award and recognize Roseville volunteers and Parks and Recreation staff for their tireless work to facilitate the master plan update from a guiding document to a thoughtful action program for renewal.

POLICY OBJECTIVE

The Roseville Parks & Recreation Master Plan and Renewal Program;

- Aligned with Imagine Roseville 2025
- Evaluated the needs and desires of the community
- Sets a clear vision for Roseville parks, programs and facilities
- Evaluated existing parks and recreation features, amenities and services
- Identified parks and recreation system needs, desires and interests for today’s community and future residents
- Prioritized parks and recreation system improvements

- Established policies and priorities for preserving and restoring natural features and amenities for the benefit of the community.

STAFF RECOMMENDATION

Staff recommends the acceptance of the Minnesota Recreation and Parks Association Award of Excellence for the Parks and Recreation Master Plan Renewal Program in the Volunteer Initiatives category.

REQUESTED COUNCIL ACTION

Motion authorizing the acceptance of the Minnesota Recreation and Parks Association 2011 Award of Excellence for Volunteer Initiatives and recognition of community volunteers involved in supporting the Parks and Recreation System.

Prepared by: Jill Anfang, Parks and Recreation Assistant Director

Attachment: 2011 Awards of Excellence Nomination Form

MINNESOTA RECREATION AND PARK ASSOCIATION

2011 Awards of Excellence Nomination Form

(Nominations must only be submitted in one category)

AGENCY/ORGANIZATION: **Roseville Parks & Recreation**

AWARD CATEGORY: **Volunteer Initiatives**

PROJECT TITLE: **Master Plan Renewal Program**

MRPA MEMBER NOMINATOR: Lonnie Brokke

ADDRESS: 2660 Civic Center Drive ~ Roseville, MN 55113

PHONE: 651-792-7101 EMAIL: lonnie.brokke@ci.roseville.mn.us

Deadline for Submission:

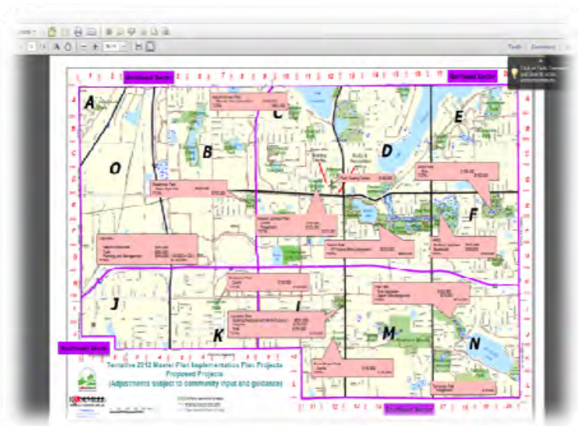
Received via email no later than Friday, April 20, 2012

Introduction:

Notable volunteer initiative is more than time invested. It is working together for a common goal. It is a demonstration of passion and a strong commitment. It is establishing ownership. It is providing leadership. It is a willingness to take a chance. It is achieving outcomes.

This Award of Excellence application **recognizes** work done by volunteers to develop a strategy to put an updated Parks and Recreation Master Plan into action, and, **celebrates** the volunteer initiative that led to successfully securing $19.025M to maintain and revitalize Roseville's Parks and Recreation System.

Project Description:



Late in 2010, Roseville City Council adopted an updated system-wide Parks and Recreation Master Plan. The Master Plan identified immediate maintenance needs and prioritized long-range system additions and improvements. When the plan was adopted, Council Members applauded the work of the volunteers and recognized the significant level of community engagement used to develop the plan. The fully implemented plan came with a sizeable price tag. The Council encouraged Master Plan Volunteers to strategize ways to implement this plan. Parks and Recreation staff was directed to facilitate the volunteer initiative and guide the process. Volunteers were challenged to consider other community needs and financial responsibilities when making their recommendations for parks and recreation improvements and additions.

Ten community members agreed to serve on the Volunteer Organizing Team to provide leadership and direction for a path to implementation for the Parks and Recreation Master Plan.

The Volunteer Organizing Team established goals to guide the implementation process;

- Communicate the message of the Master Plan in order to educate the community and create a network of involved and engaged citizens,
- Engage community in discussions of priorities and willingness to support the implementation process,
- Identify priorities and time frame for initiatives and projects,
- Create a multi-faceted funding plan.

The Organizing Team became the face and voice of the implementation research and development process. They pursued an aggressive time line to maintain community momentum and capitalize on community support. They were regular presenters at Council meetings; requesting support, resources and guidance, reporting findings and input and recommending direction and funding options.

The Organizing Team also;

- Established a network of volunteer support including the creation of five Implementation Work Groups to align with identified Master Plan implementation processes and development areas. Organizing Team members took on leadership roles and recruited over 200 community members from neighborhood networks, affiliated organizations and interested residents.
- Administered a statistically valid community survey and reported findings to the community. The survey outcomes provided direction, identified priorities and established a level of support for funding.

- Hosted fifteen community events to inform residents on the implementation process and provide opportunities for input through open community dialogue.
- Recommended funding and project approaches and formulated funding stages.

In the end, the Organizing Team;

- Educated the community and council on the value and benefits of a well maintained parks and recreation system
- Established a model for community engagement to gather input and provide direction
- Earned a high level of trust from the community and council through the efforts made to engage others in the process
- Secured $19.025M in funding to address immediate maintenance needs and revitalize an aging park-system
- **Project Planning Process:**

Early Volunteer Initiatives: 2007- 2010

The spirit of volunteerism and civic duty is deeply rooted in Roseville's culture. In 2007, Imagine Roseville 2025, a citizen driven initiative, created a vision and strategy for the future of Roseville. Many of the IR 2025 goals relate directly to the parks and recreation system. Two strategies stand out as the springboard for the future Master Plan update;

- Expand and maintain year-round, creative programs and facilities for all ages, abilities and interests.
- Provide high quality and well-maintained facilities, parks and trails

In late 2009, Roseville began to update its Parks and Recreation System Master Plan. Before this time, there had been singular citizen planning efforts to improve various parks, programs and facilities but nothing that encompassed the entire system. The update took an in-depth and system-wide look. The Master Plan process was citizen driven and utilized extensive public outreach to ensure citizen needs, expectations, and standards are met today and into the future. This was the one chance to consider how the parks and recreation system will evolve to serve Roseville today and over the next fifty years.

The Master Plan update was formulated by residents and stakeholders and resulted in a plan based on shared values and clear vision. The Master Plan update involved:

- Leadership by the Citizen Parks & Recreation Commission and a 28 member Volunteer Citizen Advisory Team (CAT). The CAT met 20 times to review current conditions, explore future opportunities and craft a plan that met criteria for today and into the future.
- 3,000 Roseville residents in public forums, community meetings and planning workshops.
- 100 listening sessions and "meetings in a box" where groups of stakeholders shared their ideas and concerns with Citizen Advisory Team, Commissioners and staff.

Thanks to volunteer initiatives, the updated Master Plan is recognized as a model for community engagement in Roseville. The plan was unanimously adopted in November, 2010. This is the first step toward a revitalized and renewed Parks and Recreation system.

Most Recent Volunteer Initiatives: Late 2010 through 2011

November 2010	Council adopted updated Master Plan
December 2010	Council appointed Volunteer Organizing Team
Dec 2010 – Nov 2011	Organizing Team led 5 Community Update Sessions Organizing Team led 15 Work Group meetings Organizing Team participated in 18 implementation process work sessions Organizing Team presented to the Council 8 times
January 2011	Established 5 topic specific Work Groups Natural Resources and Trails Community Organizations and Community Facilities Implementation Partners Constellation Representatives Communications and Funding Options
January 2011	Council authorized Organizing Team to move forward with the Parks and Recreation Interest and Opinion Survey
February 2011	Established an agreement with Leisure Vision to administer survey
March 2011	Survey distributed to community
June 2011	Survey findings presented to Council Members and community
June - August 2011	15 Discover Your Parks events held; Commissioners, Organizing Team members and Work Group participants visited every corner of the community to discuss the Renewal Program and gather community input. 60 volunteers provided leadership and community contact, 2300 community members took part in the events
July 2011	Organizing Team members processed input and prioritized community responsibilities to create 3 development stages with 3 funding options
October 2011	Public Hearing held before the Council to allow public comment on issuing general obligation bonds to renew, revitalize and improve the parks and recreation system
October 2011	Council approved general obligation bonds to finance $19.025M in system-wide improvements over the next 4-years
December 2011	$5M in bonds sold to fund 2012 projects

The Roseville Parks and Recreation “Renewal Program” was developed and funded as the result of volunteers who did not quit; they got up when they were knocked down, they cleared every hurdle, they played fair and in the end, they were hugely successful.

Through the Master Plan process, volunteer efforts gained momentum. The volunteers were invigorated, and took ownership. They formulated a community voice and established an open line of communication with community members and community leaders. The volunteers were empowered and motivated; they answered the call to action and delivered a well thought-out plan with a respectful funding strategy to implement the Parks and Recreation Master Plan. They directed an aggressive timeline (9 months) that resulted in a Council approved bonding program to fund $19.025M in parks and recreation improvements.

Funding Plan:

This project has two funding programs.

1. To support the community process needed to establish a Renewal Program and recommend future funding options
2. To implement the Master Plan and initiate Renewal Program projects.

The first funding package supports the community process to gauge support and recommend project priorities, development stages and funding options. This funding request was not originally funded in the 2011 City Budget. Upon receiving the Volunteer Organizing Team request to fund their efforts, the Council identified a funding source and approved a special appropriation of $50,000 from the City Communications Reserve Fund to support the work of the Volunteer Organizing Team.

Community Survey	$19,000
2011 Community Engagement Events	$ 9,500
Community Meetings & Forums	$ 1,500
	$30,000*

**Balance available to support future Renewal Program community engagement efforts.*

The second funding program was researched and developed by the Organizing Team. The Organizing Team concluded a combination of funding options would be needed and recommended the following financing options to fully implement the Master Plan;

- General Obligation Bonds to maintain and improve existing resources.
    - $5M issued December 2011
    - $7M scheduled to be issues June 2012
    - $7.025 M scheduled to be issued December 2012
- A Local Sales Tax option to fund a community center
    - Representatives from the Organizing Team, The Parks and Recreation Commission, City Council and City Administration are working with local legislators to identify feasibility
- Future parks and recreation referendum for additions to the parks and recreation system

Level of Collaboration:

Collaboration for this project has been documented throughout this application.

The successful transition of the Master Plan to a Renewal Program took commitment from Council leadership, professional direction from administration and staff and incredible energy from community volunteers. The collaboration visual is that of an inverted pyramid;

Motivated, Empowered and Committed Volunteers and Community Members
Supportive Council and Professional Staff
Updated Master Plan

Community Support:

Community support was demonstrated on numerous levels.

- 217 Roseville residents volunteered to serve on the Citizen Organizing Teams (10) and Implementation Work Groups (207).
- Roseville's City Council funded the Master Plan implementation process (outside of adopted annual budget) and authorized the first-ever Parks and Recreation focused community survey.
- A professionally administered Interest and Opinion Survey validation for the Master Plan recommendations and provided direction and support for project planning and funding options.
    - 50.6% of those receiving the 2011 Community Survey completed and returned it.
        - 90% of respondents indicated they used or visited a Roseville park over the previous 12 months
        - 82% indicated they used Roseville walking and biking trails in the past 12 months
        - 69% of respondents indicated they would support increasing property taxes up to $8 per month to improve the parks and recreation system
- 2,300 people attended fifteen Discover Your Parks events to learn more about the Renewal Program and share their dreams and interests for their Parks and Recreation system.
- Community members attended Council meetings to voice their support during public comment and public hearings
- Council members elected to issue General Obligation bonds to finance improvements for projects a majority of citizens' support.

Why the project is deserving of an MRPA Award of Excellence:

This project is deserving of the MRPA Award of Excellence because volunteer initiative is **<u>the</u>** reason Roseville's City Council allocated $19.025M in General Obligation bonds to fund the first phase of the Master Plan program. The commitment to the Renewal Program is unprecedented in Roseville. The Master Plan Renewal Program is a community priority because the Volunteer Organizing Team and community advocates would not accept a plan that did not include an action phase.

The significance of this application is in the extensive network of community members involved in the effort to move a plan into action. The following groups deserve special recognition for their contributions;

- Ten community members committed their time and talents to serve on the Volunteer Organizing Team. They shared their knowledge, capitalized on their connections and demonstrated invaluable leadership and incredible passion. They recruited and led over 200 Volunteer Work Groups members. They served as liaisons to 25 community organizations sharing information and gathering feedback. They crafted a long-range plan that services today's community and incorporates future considerations. They respectfully recommended funding options and recognized Roseville will be addressing Master Plan projects for years to come.
- The Parks and Recreation Commissioners served as educators, ambassadors and advocates. They used their community connections to inform the public and listen to the community.

Members of the Implementation Work Groups took the message to the streets and the gyms and the backyards and the playgrounds and the natural places. They shared professional expertise, they contributed energy and enthusiasm, and they provided vital support.

Evaluation/Review Process:

The Volunteer Organizing Team coordinated a transparent process; meetings were open, documents were shared, dialogue was encouraged.

The Organizing Team established a communications system to inform the community of their findings and a reporting system to share their findings with Council and Commissioners. The Organizing Team met monthly with the Parks and Recreation Commission to keep members informed on current happenings. This same group presented monthly to the Council where their work and findings were reviewed, questioned and discussed in a very public forum – on local cable television. The Organizing Team also shared information in print and online to insure all residents were given access to all information.

This entire process was a volunteer initiative that led to a very successful outcome that will benefit Roseville and the entire Parks and Recreation field for years to come.

Date: August 27, 2012
Item: 6.a

Approve August 17, 2012
Meeting Minutes

Date: August 27, 2012
Item: 6.b

Approve August 20, 2012
Meeting Minutes

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 8/27/2012
Item No.: 7.a

Department Approval

City Manager Approval

Item Description: Approval of 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	$842,948.87
67195-67373	$1,041,356.32
Total	$1,884,305.19

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: mary.jenson
Printed: 8/22/2012 - 8:09 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/08/2012	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	12,056.78
0	08/08/2012	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	159.02
0	08/08/2012	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	1,241.99
0	08/08/2012	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	144.71
0	08/08/2012	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	1,900.23
0	08/08/2012	P & R Contract Mantenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	853.30
0	08/08/2012	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	1,309.87
0	08/08/2012	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	1,080.42
0	08/08/2012	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	3.97
0	08/08/2012	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	146.87
0	08/08/2012	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	711.64
0	08/08/2012	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	541.00
0	08/08/2012	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	310.49
0	08/08/2012	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	408.30
0	08/08/2012	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2012 State Incom	34.51
0	08/08/2012	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	50.14
0	08/08/2012	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	2,620.76
0	08/08/2012	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	30.42
0	08/08/2012	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	205.03
0	08/08/2012	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	45.91
0	08/08/2012	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	358.58
0	08/08/2012	P & R Contract Mantenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	169.64
0	08/08/2012	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	257.70
0	08/08/2012	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	267.30
0	08/08/2012	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	0.92
0	08/08/2012	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	29.90
0	08/08/2012	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	139.24
0	08/08/2012	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	118.78
0	08/08/2012	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	82.27
0	08/08/2012	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2012 Post Emplo	10.05
0	08/08/2012	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	216.50
0	08/08/2012	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	30.42
0	08/08/2012	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	45.91
0	08/08/2012	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	20,095.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/08/2012	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	190.15
0	08/08/2012	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	1,353.09
0	08/08/2012	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	287.04
0	08/08/2012	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	2,613.68
0	08/08/2012	P & R Contract Mantenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	1,218.09
0	08/08/2012	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	1,720.58
0	08/08/2012	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	1,670.65
0	08/08/2012	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	5.76
0	08/08/2012	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	287.06
0	08/08/2012	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	870.20
0	08/08/2012	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	742.27
0	08/08/2012	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	377.30
0	08/08/2012	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	514.15
0	08/08/2012	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	62.79
0	08/08/2012	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	27,591.09
0	08/08/2012	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	190.15
0	08/08/2012	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	1,353.09
0	08/08/2012	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	287.04
0	08/08/2012	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	2,613.68
0	08/08/2012	P & R Contract Mantenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	1,218.09
0	08/08/2012	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	1,720.58
0	08/08/2012	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	1,670.65
0	08/08/2012	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	5.76
0	08/08/2012	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	430.60
0	08/08/2012	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	870.20
0	08/08/2012	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	742.27
0	08/08/2012	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	377.30
0	08/08/2012	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	514.15
0	08/08/2012	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera Emplo	62.79
0	08/08/2012	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	816.76
0	08/08/2012	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	418.20
0	08/08/2012	P & R Contract Mantenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	194.92
0	08/08/2012	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	275.30
0	08/08/2012	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	0.92
0	08/08/2012	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	267.30
0	08/08/2012	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	139.24
0	08/08/2012	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	118.78
0	08/08/2012	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	60.37
0	08/08/2012	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	82.27
0	08/08/2012	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 Pera additio	10.05
0	08/08/2012	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2012 PERA Catcl	42.31
0	08/08/2012	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2012 PERA Empl	63.46
0	08/08/2012	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	6,566.34
0	08/08/2012	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	317.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/08/2012	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	1,270.00
0	08/08/2012	P & R Contract Mantenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	280.00
0	08/08/2012	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	448.00
0	08/08/2012	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	50.00
0	08/08/2012	Police Grants	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	51.25
0	08/08/2012	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	208.41
0	08/08/2012	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	225.00
0	08/08/2012	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	10.00
0	08/08/2012	Solid Waste Recycle	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2012 MNDCP De	17.50
0	08/08/2012	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	3,360.68
0	08/08/2012	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	2,492.24
0	08/08/2012	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	6.98
0	08/08/2012	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	419.34
0	08/08/2012	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	1,826.54
0	08/08/2012	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	588.85
0	08/08/2012	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	1,350.92
0	08/08/2012	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	74.53
0	08/08/2012	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	913.99
0	08/08/2012	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	4,704.05
0	08/08/2012	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	127.69
0	08/08/2012	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	1,056.87
0	08/08/2012	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	193.87
0	08/08/2012	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	2,481.37
0	08/08/2012	P & R Contract Mantenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	1,011.39
0	08/08/2012	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	1,137.93
0	08/08/2012	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	1,067.72
0	08/08/2012	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	4.27
0	08/08/2012	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	611.91
0	08/08/2012	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	519.49
0	08/08/2012	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	319.58
0	08/08/2012	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	416.81
0	08/08/2012	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	40.69
0	08/08/2012	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	6,944.11
0	08/08/2012	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	188.50
0	08/08/2012	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	1,560.16
0	08/08/2012	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	286.17
0	08/08/2012	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	3,662.98
0	08/08/2012	P & R Contract Mantenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	1,493.02
0	08/08/2012	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	1,679.82
0	08/08/2012	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	1,576.17
0	08/08/2012	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	6.30
0	08/08/2012	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	903.30
0	08/08/2012	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	766.88
0	08/08/2012	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	471.77

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0	08/08/2012	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	615.29
0	08/08/2012	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 FICA Emplo	60.08
0	08/08/2012	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	3,849.06
0	08/08/2012	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	44.08
0	08/08/2012	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	364.88
0	08/08/2012	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	66.93
0	08/08/2012	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	856.69
0	08/08/2012	P & R Contract Mantenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	349.17
0	08/08/2012	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	392.87
0	08/08/2012	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	368.62
0	08/08/2012	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	1.47
0	08/08/2012	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	42.08
0	08/08/2012	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	211.26
0	08/08/2012	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	179.35
0	08/08/2012	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	110.35
0	08/08/2012	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	143.90
0	08/08/2012	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	14.05
0	08/08/2012	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	3,849.06
0	08/08/2012	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	44.08
0	08/08/2012	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	364.88
0	08/08/2012	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	66.93
0	08/08/2012	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	856.69
0	08/08/2012	P & R Contract Mantenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	349.17
0	08/08/2012	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	392.87
0	08/08/2012	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	368.62
0	08/08/2012	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	1.47
0	08/08/2012	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	42.08
0	08/08/2012	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	211.26
0	08/08/2012	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	179.35
0	08/08/2012	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	110.35
0	08/08/2012	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	143.90
0	08/08/2012	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	29,125.85
0	08/08/2012	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	466.08
0	08/08/2012	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	3,339.00
0	08/08/2012	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	305.06
0	08/08/2012	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	4,353.30
0	08/08/2012	P & R Contract Mantenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Federal Inco	1,860.58
0	08/08/2012	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2012 Medicare Er	14.05
					Check Total:	207,554.07
0	08/08/2012	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.08.2012 ICMA Defe	325.00
0	08/08/2012	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.08.2012 ICMA Defe	500.00
0	08/08/2012	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.08.2012 ICMA Defe	318.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/08/2012	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.08.2012 ICMA Defe	3,011.02
0	08/08/2012	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.08.2012 ICMA Defe	50.00
0	08/08/2012	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.08.2012 ICMA Defe	50.00
0	08/08/2012	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00001.08.2012 ICMA Defe	50.00
0	08/08/2012	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.08.2012 Local 320 U	445.00
0	08/08/2012	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.08.2012 Minnesota I	235.67
0	08/08/2012	General Fund	Union Dues Deduction	LELS	PR Batch 00001.08.2012 Lels Union	1,628.77
0	08/08/2012	Police Grants	Union Dues Deduction	LELS	PR Batch 00001.08.2012 Lels Union	36.23
0	08/08/2012	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	Waste Water	216,212.95
0	08/08/2012	P & R Contract Mantenance	Operating Supplies	Bryan Rock Products, Inc.	Diamond Aggregate	158.53
0	08/08/2012	Recreation Fund	Operating Supplies	Goodin Corp.	Pipe Pier	183.14
0	08/08/2012	Water Fund	Water Meters	Goodin Corp.	Flange, Gasket	129.96
0	08/08/2012	General Fund	211403 - Flex Spend Day Care	[redacted]	Dependent Care Reimbursement	385.00
0	08/08/2012	General Fund	211403 - Flex Spend Day Care	[redacted]	Dependent Care Reimbursement	192.31
0	08/08/2012	Community Development	Electrical Inspections	Tokle Inspections, Inc.	Electrical Inspections-July 2012	8,708.60
0	08/08/2012	Solid Waste Recycle	Conferences	Recycling Association of MN	Annual Conference-Pratt	315.00
0	08/08/2012	General Fund	211403 - Flex Spend Day Care	[redacted]	Dependent Care Reimbursement	434.78
0	08/08/2012	General Fund	211402 - Flex Spending Health	[redacted]	Flexible Benefit Reimbursement	400.00
0	08/08/2012	License Center	Rental	Gaughan Properties	Motor Vehicle Rent-Sept 2012	4,723.13
0	08/08/2012	General Fund	211402 - Flex Spending Health	[redacted]	Flexible Benefit Reimbursement	256.68
0	08/08/2012	Community Development	Training	Thomas Paschke	Training Lunch Reimbursement	21.69
0	08/08/2012	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium-July 2012	5,127.57
0	08/08/2012	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	39,515.28
0	08/08/2012	General Fund	Vehicle Supplies	Brock White Co	2012 Blanket PO for Vehicle Repairs	716.44
0	08/08/2012	License Center	Office Supplies	Advanced Label, LLC	T80 Tickets	74.55
0	08/08/2012	Workers Compensation	Professional Services	SFM Risk Solutions	Work Comp Administration	2,277.00
0	08/08/2012	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	Wireless Controller Installation	240.50
0	08/08/2012	General Fund	Vehicle Supplies	Napa Auto Parts	Supplies	65.22
0	08/08/2012	General Fund	209001 - Use Tax Payable	Napa Auto Parts	Sales/Use Tax	-4.20
0	08/08/2012	Sanitary Sewer	Professional Services	Goldstar Electric Inc	Lift Station Generator Repair	946.00
0	08/08/2012	Storm Drainage	Contract Maintenance	Goldstar Electric Inc	Service Call	225.00
0	08/08/2012	Sanitary Sewer	Professional Services	Jeff's S.O.S. Drain Cleaning, Corp.	Sewer Line Video Inspection	225.00
0	08/08/2012	General Fund	Vehicle Supplies	Napa Auto Parts	2012 Blanket PO for Vehicle Repairs	15.49
0	08/08/2012	Sanitary Sewer	Operating Supplies	Viking Industrial Center	Mesh Vests	72.68
0	08/08/2012	General Fund	Vehicle Supplies	McMaster-Carr Supply Co	2012 Blanket PO for Vehicle Repairs	26.47
0	08/08/2012	General Fund	Contract Maintenance Vehicles	Midway Ford Co	2012 Blanket PO For Vehicle Repairs	50.00
0	08/08/2012	General Fund	Vehicle Supplies	Stepp Mfg Co Inc	Pump	68.67
0	08/08/2012	Pathway Maintenance Fund	Operating Supplies	Aggregate Industries-MWR, Inc.	Pathway maintenance limestone Class	614.87
0	08/08/2012	Sanitary Sewer	Operating Supplies	Aggregate Industries-MWR, Inc.	Pathway maintenance limestone Class	614.88
0	08/08/2012	Recreation Fund	Operating Supplies	MRPA	Post Season Softball Berths	800.00
0	08/08/2012	Water Fund	Other Improvements	Dakota Supply Group	Meter Supplies	371.04
0	08/08/2012	General Fund	Contract Maint. - City Garage	Overhead Door Co of the Northland	Door Repair	181.65
0	08/08/2012	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	Legal Services-Prosecution	12,040.00
0	08/08/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Bumper	15.61

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0	08/08/2012	Golf Course	Contract Maint. - Vehicles	MTI Distributing, Inc.	Vehicle Maintenance	129.90
0	08/08/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Bumper, Bearings	556.78
0	08/08/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Bearings, Seals	61.39
0	08/08/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Sensor	115.61
0	08/08/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Oil Seal	74.21
0	08/08/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Credit	-34.07
0	08/08/2012	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Silver Lens	64.89
0	08/08/2012	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Safety Vests	45.53
0	08/08/2012	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Rope	55.52
0	08/08/2012	General Fund	Operating Supplies	General Industrial Supply Co.	Ratchet Load Binder	141.43
0	08/08/2012	Storm Drainage	Operating Supplies	General Industrial Supply Co.	Ratchet Load Binder	141.43
0	08/08/2012	Recreation Fund	Operating Supplies	Grainger Inc	Air Filters	99.78
0	08/08/2012	Recreation Fund	Operating Supplies	Grainger Inc	Air Filters	229.44
0	08/08/2012	General Fund	Vehicle Supplies	Grainger Inc	2012 Blanket PO for Vehicle Repairs	18.83
0	08/08/2012	Recreation Fund	Operating Supplies	Grainger Inc	Filter Screen	6.73
0	08/08/2012	Recreation Fund	Operating Supplies	Grainger Inc	Air Filter	25.65
0	08/08/2012	General Fund	Vehicle Supplies	Grainger Inc	2012 Blanket PO for Vehicle Repairs	63.74
0	08/08/2012	Recreation Fund	Operating Supplies	Grainger Inc	Door Stop	93.08
0	08/08/2012	Recreation Fund	Operating Supplies	Grainger Inc	Door Stop	96.09
0	08/08/2012	General Fund	Op Supplies - City Hall	Grainger Inc	Toilet Seat	89.68
0	08/08/2012	General Fund	Vehicle Supplies	Larson Companies	2012 Blanket PO for Vehicle Repairs	102.47
0	08/08/2012	Community Development	Building Surcharge	MN Dept of Labor and Industry	Building Permit Surcharges	2,938.46
0	08/08/2012	Community Development	Miscellaneous Revenue	MN Dept of Labor and Industry	Building Permit Surcharges-Retentior	-58.77
0	08/08/2012	P & R Contract Mantenance	Operating Supplies	Turfwerks	Spring	13.15
0	08/08/2012	Water Fund	Other Improvements	Ferguson Waterworks	Meter Supplies	106.89
					Check Total:	308,229.03
0	08/16/2012	General Fund	Operating Supplies	MES, Inc.	Faceshields	182.28
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	Linder's Commercial	Nursery Supplies	342.97
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	Linder's Commercial	Nursery Supplies	95.75
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	Goodin Corp.	Bathroom Sink Supplies	74.73
0	08/16/2012	Internal Service - Interest	Investment Income	BMO Harris Bank	Safekeeping Charges	147.50
0	08/16/2012	Recreation Fund	Operating Supplies	Laura Linder	Supplies Reimbursement	53.55
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	Jill Anfang	UPS COD Reimbursement	33.75
0	08/16/2012	General Fund	Employer Pension	Roseville Firefighter's Relief	2011 Additional Payment	41,367.00
0	08/16/2012	Water Fund	Hydrant Meter Deposits	Eureka Construction	Hydrant Meter Refund	1,100.00
0	08/16/2012	Contracted Engineering Svcs	Professional Services	Frontier Precision, Inc	Software Maintenance Extension	36.44
0	08/16/2012	General Fund	Operating Supplies	Rapit Printing	Patient Report Forms	379.55
0	08/16/2012	Sanitary Sewer	Professional Services	Ecoenvelopes, LLC	Utility Billing Postage-Aug 2012	125.70
0	08/16/2012	Water Fund	Professional Services	Ecoenvelopes, LLC	Utility Billing Postage-Aug 2012	125.70
0	08/16/2012	Storm Drainage	Professional Services	Ecoenvelopes, LLC	Utility Billing Postage-Aug 2012	125.70
0	08/16/2012	Sanitary Sewer	Printing	Ecoenvelopes, LLC	Utility Billing Postage-Aug 2012-Inse	521.91
0	08/16/2012	General Fund	Training	City of St. Paul	EVOC Training Course	395.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/16/2012	P & R Contract Mantenance	Contract Maintenance	Yale Mechanical, LLC	RPZ Testing	180.00
0	08/16/2012	P & R Contract Mantenance	Contract Maintenance	Yale Mechanical, LLC	RPZ Testing	180.00
0	08/16/2012	P & R Contract Mantenance	Contract Maintenance	Yale Mechanical, LLC	RPZ Testing	180.00
0	08/16/2012	P & R Contract Mantenance	Contract Maintenance	Yale Mechanical, LLC	RPZ Testing/Repair	527.25
0	08/16/2012	P & R Contract Mantenance	Contract Maintenance	Yale Mechanical, LLC	RPZ Testing/Repair	780.00
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	Metro Athletic Supply, Inc.	Chalk Bags	440.97
0	08/16/2012	Golf Course	Vehicle Supplies	Cushman Motor Co Inc	Rib Tire	70.26
0	08/16/2012	Information Technology	Miscellaneous Revenue	Roseville Area Schools	USAC BEAR Reimbursement	23,212.80
0	08/16/2012	General Fund	Operating Supplies	MN County Attorneys Assoc.	Forfeiture Forms	10.76
0	08/16/2012	Recreation Fund	Contract Maintenence	Kone Inc	Elevator Maintenance Agreement	2,007.12
0	08/16/2012	Recreation Fund	Contract Maintenance	Kone Inc	Elevator Maintenance Agreement	3,940.32
0	08/16/2012	General Fund	Vehicle Supplies	Napa Auto Parts	Supplies	72.46
0	08/16/2012	General Fund	209001 - Use Tax Payable	Napa Auto Parts	Sales/Use Tax	-4.66
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	Viking Industrial Center	Safety Glasses, Ear Plugs	127.68
0	08/16/2012	Recreation Fund	Rental	Roseville Area Schools	Auditorium Rental	700.00
0	08/16/2012	Recreation Fund	Professional Services	Roseville Area Schools	Auditorium Rental	702.50
0	08/16/2012	General Fund	Contract Maintenance Vehicles	Mister Car Wash	Vehicle Washes	78.40
0	08/16/2012	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	32.60
0	08/16/2012	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	374.11
0	08/16/2012	Police - DWI Enforcement	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	Legal Services-Forfeiture	700.00
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	M/A Associates	Heavy Duty Liners	787.99
0	08/16/2012	General Fund	Operating Supplies	Spartan Promotional Group, Inc.	T-Shirts, White Flags	106.93
0	08/16/2012	License Center	Professional Services	Quicksilver Express Courier	Courier Service	161.20
0	08/16/2012	General Fund	Utilities - Old City Hall	Xcel Energy	Historical Society	35.32
0	08/16/2012	General Fund	Utilities - City Hall	Xcel Energy	City Hall Building	7,836.75
0	08/16/2012	General Fund	Utilities - City Garage	Xcel Energy	Garage/PW Building	2,643.96
0	08/16/2012	Recreation Fund	Utilities	Xcel Energy	Nature Center	300.78
0	08/16/2012	License Center	Utilities	Xcel Energy	Motor Vehicle	622.06
0	08/16/2012	General Fund	Utilities	Xcel Energy	Street Lights	51.48
0	08/16/2012	General Fund	Utilities	Xcel Energy	Street Lights	55.14
0	08/16/2012	P & R Contract Mantenance	Vehicle Supplies	MTI Distributing, Inc.	Toro Supplies	77.45
0	08/16/2012	P & R Contract Mantenance	Vehicle Supplies	MTI Distributing, Inc.	Toro Supplies	346.81
0	08/16/2012	P & R Contract Mantenance	Vehicle Supplies	MTI Distributing, Inc.	Toro Supplies	83.17
0	08/16/2012	General Fund	Op Supplies - City Hall	General Industrial Supply Co.	Hand Soap	113.05
0	08/16/2012	Street Construction	2012 PMP	Element Materials Tech-St. Paul, Inc.	Engineering Service	1,307.90
0	08/16/2012	P & R Contract Mantenance	Vehicle Supplies	Turfwerks	Shop Supplies	411.31
0	08/16/2012	Water Fund	Clothing	North Image Apparel, Inc.	Credit	-136.00
0	08/16/2012	P & R Contract Mantenance	Clothing	North Image Apparel, Inc.	Uniform Supplies	78.75
0	08/16/2012	Water Fund	Clothing	North Image Apparel, Inc.	Uniform Supplies	59.00
0	08/16/2012	Recreation Fund	Operating Supplies	Mn Volleyball Headquarters, Inc.	Youth Camp	1,500.75
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	Tessman Seed Co - St. Paul	Seed	129.03
0	08/16/2012	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	82.15
0	08/16/2012	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	46.96
0	08/16/2012	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	22.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/16/2012	Sanitary Sewer	Office Supplies	Innovative Office Solutions	Office Supplies	22.88
0	08/16/2012	Storm Drainage	Office Supplies	Innovative Office Solutions	Office Supplies	22.90
0	08/16/2012	Community Development	Office Supplies	Innovative Office Solutions	Office Supplies	43.30
0	08/16/2012	Recreation Fund	Office Supplies	Innovative Office Solutions	Office Supplies	44.68
					Check Total:	96,278.68
0	08/16/2012	General Fund	Police Reserve Program	Super America-ACH	Station Supplies	28.14
0	08/16/2012	P & R Contract Mantenance	Miscellaneous	Cub Foods- ACH	No Receipt-Schlosser	93.60
0	08/16/2012	Recreation Fund	Operating Supplies	Walmart-ACH	DYP Program Supplies	11.56
0	08/16/2012	General Fund	Vehicle Supplies	Total Tool- ACH	Starter Pulley	44.87
0	08/16/2012	Recreation Fund	Operating Supplies	Walmart-ACH	Play Session Supplies	30.63
0	08/16/2012	Golf Course	Operating Supplies	Target- ACH	Gift Cards-Rosefest Prizes	72.51
0	08/16/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Nature's Kitchen Supplies	23.68
0	08/16/2012	Recreation Fund	Operating Supplies	Walmart-ACH	Puppet Wagon Supplies	14.46
0	08/16/2012	Recreation Fund	Professional Services	Water Park of America-ACH	Field Trip	120.00
0	08/16/2012	Recreation Fund	Operating Supplies	Water Park of America-ACH	Field Trip	276.00
0	08/16/2012	General Fund	Conferences	Mannys-ACH	Conference Meal-Miller	10.83
0	08/16/2012	General Fund	Conferences	Juvenile Homicide-ACH	Juvenile Homicide Training	338.00
0	08/16/2012	General Fund	Contract Maintenance Vehicles	MN Applied Coating-ACH	Vehicle Coating	450.00
0	08/16/2012	Recreation Fund	Operating Supplies	Lakeshore Learning- ACH	HANC General Supplies	47.63
0	08/16/2012	General Fund	Conferences	Hyatt-ACH	Conference Lodging-Miller	759.63
0	08/16/2012	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	160.60
0	08/16/2012	General Fund	Contract Maintenance Vehicles	Tousley Ford-ACH	Vehicle Repair	87.53
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	Menards-ACH	Shop Supplies	6.72
0	08/16/2012	Water Fund	Operating Supplies	North Hgts Hardware Hank-ACH	Water Meter Supplies	8.56
0	08/16/2012	Recreation Fund	Operating Supplies	Office Depot- ACH	Office Supplies	17.13
0	08/16/2012	Storm Drainage	Operating Supplies	Home Depot- ACH	Rebar, Utility Knives	181.52
0	08/16/2012	General Fund	Training	Cub Foods- ACH	Tactical Team Supplies	20.57
0	08/16/2012	Golf Course	Operating Supplies	Target- ACH	Cleaning Supplies	10.49
0	08/16/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Summer Spectacular Supplies	35.93
0	08/16/2012	Recreation Donations	Miscellaneous Expemse	Steichen's Retail-ACH	No Receipt-D. Cash	38.57
0	08/16/2012	Recreation Fund	Operating Supplies	Walmart-ACH	Summer Spectacular Supplies	80.35
0	08/16/2012	Recreation Fund	Operating Supplies	Bakken Museum-ACH	Museum Tour	39.00
0	08/16/2012	Recreation Fund	Operating Supplies	Mill City Museum-ACH	Museum Tour	65.00
0	08/16/2012	License Center	Office Supplies	S & T Office Products-ACH	Office Supplies	24.46
0	08/16/2012	General Fund	Operating Supplies	S & T Office Products-ACH	Office Supplies	154.85
0	08/16/2012	General Fund	Police Reserve Program	Dick's Sporting Goods - ACH	Bike Rack	53.55
0	08/16/2012	General Fund	Contract Maintenance Vehicles	Tousley Ford-ACH	Vehicle Repair	706.28
0	08/16/2012	General Fund	Operating Supplies	RadioShack-ACH	Power Plug	35.34
0	08/16/2012	Recreation Fund	Operating Supplies	Byerly's- ACH	Nature's Kitchen Supplies	28.06
0	08/16/2012	General Fund	Operating Supplies	Har Mar Lock & Key- ACH	Key	2.14
0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	Run for the Roses, Gymnastics Suppl	16.25
0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	Run for the Roses, Gymnastics Suppl	16.00

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0	08/16/2012	General Fund	Conferences	ICMA - ACH	Annual Conference-Malinen	730.00
0	08/16/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Play Supplies	30.47
0	08/16/2012	Recreation Fund	Operating Supplies	Walmart-ACH	Preschool Supplies	41.62
0	08/16/2012	License Center	Merchandise for Sale	Mydriversmanuals-ACH	Driver Manuals	195.20
0	08/16/2012	Telecommunications	Furniture and Fixtures	Tessco, Inc-ACH	Campus Cameras Roof Mount	973.87
0	08/16/2012	Recreation Fund	Operating Supplies	Lakeshore Learning- ACH	Play Pals Supplies	147.25
0	08/16/2012	General Fund	Operating Supplies	S & T Office Products-ACH	Office Supplies	24.39
0	08/16/2012	Recreation Fund	Operating Supplies	Mills Fleet Farm-ACH	Sports Timer	71.60
0	08/16/2012	Water Fund	Operating Supplies	Menards-ACH	Arboretum Supplies	58.92
0	08/16/2012	Storm Drainage	Operating Supplies	Suburban Ace Hardware-ACH	Fertilizer, Power Equipment Parts	56.89
0	08/16/2012	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-ACH	Fertilizer, Power Equipment Parts	3.28
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-ACH	Plunger	20.21
0	08/16/2012	Water Fund	Operating Supplies	Batteries Plus-ACH	Water Meter Supplies	16.02
0	08/16/2012	Recreation Fund	Office Supplies	Office Depot- ACH	Rosefest Supplies	23.56
0	08/16/2012	General Fund	Operating Supplies	Target- ACH	Visa Card for Skimming Case	29.00
0	08/16/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	L.I.T. Meeting Supplies	8.98
0	08/16/2012	Recreation Fund	Operating Supplies	Walmart-ACH	L.I.T. Meeting Supplies	12.72
0	08/16/2012	General Fund	Worksession Expenses	Jimmy John's Sandwiches- ACH	Council Meeting Expenses	90.40
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	All Poolside-ACH	Shlorine Powder	15.53
0	08/16/2012	Golf Course	Merchandise For Sale	Restaurant Depot- ACH	Golf Course Supplies	28.45
0	08/16/2012	Golf Course	Operating Supplies	Restaurant Depot- ACH	Golf Course Supplies	65.42
0	08/16/2012	Recreation Fund	Operating Supplies	Restaurant Depot- ACH	Golf Course Supplies	21.58
0	08/16/2012	License Center	Professional Services	Employtest-ACH	Online Test for License Center Applic	200.00
0	08/16/2012	Golf Course	Operating Supplies	Cushman Motors-ACH	Tire Rim	56.71
0	08/16/2012	Water Fund	Operating Supplies	Menards-ACH	Water Meter Supplies	27.99
0	08/16/2012	Recreation Fund	Operating Supplies	Suburban Ace Hardware-ACH	Toilet Flapper	6.95
0	08/16/2012	P & R Contract Mantenance	Miscellaneous	North Hgts Hardware Hank-ACH	No Receipt-Sullivan	23.56
0	08/16/2012	Recreation Fund	Office Supplies	Office Depot- ACH	Office Supplies	451.57
0	08/16/2012	Recreation Fund	Operating Supplies	Cub Foods- ACH	Nature's Kitchen Supplies	74.16
0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	My Plate Class Supplies	47.41
0	08/16/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Rosefest Supplies	76.63
0	08/16/2012	Golf Course	Operating Supplies	Walmart-ACH	Storage Containers	31.68
0	08/16/2012	General Fund	Operating Supplies	O'Reilly Automotive-ACH	Station Supplies	56.06
0	08/16/2012	Boulevard Landscaping	Operating Supplies	Linder's Garden Ctr-ACH	Streetscape Supplies	96.08
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	United Rentals-ACH	Caution Tape	34.90
0	08/16/2012	Information Technology	Computer Equipment	Buy.com- ACH	Compact Switch	2,030.62
0	08/16/2012	Information Technology	Use Tax Payable	Buy.com- ACH	Sales/Use Tax	-130.62
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-ACH	Supplies	23.54
0	08/16/2012	Community Development	Operating Supplies	Office Depot- ACH	Office Supplies	51.16
0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	Play Supplies	10.04
0	08/16/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Nautre's Kitchen Supplies	48.33
0	08/16/2012	Golf Course	Operating Supplies	Subway-ACH	Golf Tournament Prizes	10.00
0	08/16/2012	Recreation Fund	Office Supplies	Office Depot- ACH	Parade Signs	62.10
0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	Summer Program Supplies	20.79

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0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	Summer Program Supplies	9.77
0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	Summer Program Supplies	10.09
0	08/16/2012	Police Vehicle Revolving	Capital Outlay	AG Blinds-ACH	Break Room & Workout Room Blind:	2,137.50
0	08/16/2012	Police Vehicle Revolving	Use Tax Payable	AG Blinds-ACH	Sales/Use Tax	-137.50
0	08/16/2012	Water Fund	Operating Supplies	Suburban Ace Hardware-ACH	Galvanized Couplers, Nipples	52.83
0	08/16/2012	General Fund	Operating Supplies	Target- ACH	Fire Meeting Supplies	7.68
0	08/16/2012	General Fund	Conferences	Waterfront Plaza-ACH	Conference Lodging-Malinen	250.40
0	08/16/2012	General Fund	Operating Supplies	Mouldings & More-ACH	Chair Rail	8.24
0	08/16/2012	General Fund	Training	JM Speedstop-ACH	Training Expenses	29.73
0	08/16/2012	Recreation Fund	Memberships & Subscriptions	Ice Skating Institute-ACH	Membership-Halverson	85.00
0	08/16/2012	Recreation Fund	Office Supplies	Staples-ACH	Office Supplies	28.45
0	08/16/2012	General Fund	Operating Supplies	Dick's Sporting Goods - ACH	Station Supplies	74.97
0	08/16/2012	General Fund	Conferences	American Public Works -ACH	APWA Conference-Schwartz	650.00
0	08/16/2012	Water Fund	Operating Supplies	Suburban Ace Hardware-ACH	Tubing	11.24
0	08/16/2012	General Fund	Police Reserve Program	Byerly's- ACH	Rosefest Supplies	7.98
0	08/16/2012	General Fund	Operating Supplies	Office Depot- ACH	Office Supplies	23.56
0	08/16/2012	License Center	Office Supplies	Target- ACH	Office Supplies	20.94
0	08/16/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Rosefest Supplies	158.51
0	08/16/2012	General Fund	Operating Supplies	B-Dale BP-ACH	Fuel	18.51
0	08/16/2012	General Fund	Conferences	Asian Gang Investigators-ACH	Conference-S. Johnson	60.00
0	08/16/2012	Storm Drainage	Operating Supplies	Hardware World-ACH	Flower Disease Control	41.88
0	08/16/2012	Storm Drainage	Use Tax Payable	Hardware World-ACH	Sales/Use Tax	-2.69
0	08/16/2012	Recreation Fund	Operating Supplies	Bell Museum-ACH	Museum Tour	40.00
0	08/16/2012	P & R Contract Mantenance	Vehicle Supplies	Lano-ACH	Cab Mirror Kit	55.71
0	08/16/2012	Housing & Redevelopment Agency	Printing	4Imprint-ACH	Beechies Gum	530.83
0	08/16/2012	General Fund	Operating Supplies	Suburban Ace Hardware-ACH	Rope	6.95
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	PTS Tool Supply-ACH	Shop Supplies	59.19
0	08/16/2012	General Fund	Employee Recognition	Byerly's- ACH	Employee Recognition Cake	35.99
0	08/16/2012	Sanitary Sewer	Operating Supplies	Batteries Plus-ACH	12V Batteries	24.59
0	08/16/2012	General Fund	Operating Supplies	Home Depot- ACH	Sanding Sponge, Paint Shield	11.25
0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	LIT Snacks	7.63
0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	LIT Snacks	3.21
0	08/16/2012	Recreation Fund	Operating Supplies	Party City-ACH	Medallion Hunt Supplies	14.95
0	08/16/2012	General Fund	Training	Bravo Burritos-ACH	Training Expenses	9.53
0	08/16/2012	Recreation Fund	Operating Supplies	Overhead Door-ACH	Seal Repair	198.56
0	08/16/2012	General Fund	Operating Supplies	Aurelio's Pizza-ACH	Fire Meeting Food	47.39
0	08/16/2012	General Fund	Training	Old Chicago-ACH	Training Expenses	29.45
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	Menards-ACH	Pool Supplies	59.43
0	08/16/2012	Golf Course	Operating Supplies	Suburban Ace Hardware-ACH	Insect Control	11.23
0	08/16/2012	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-ACH	Shop Supplies	13.90
0	08/16/2012	Recreation Fund	Operating Supplies	Oriental Trading-ACH	July 4th Supplies	214.11
0	08/16/2012	Recreation Fund	Use Tax Payable	Oriental Trading-ACH	Sales/Use Tax	-13.77
0	08/16/2012	Information Technology	Operating Supplies	Amazon.com- ACH	Replacement Battery	69.46
0	08/16/2012	Information Technology	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-4.47

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0	08/16/2012	General Fund	Police Reserve Program	Super America-ACH	Rosefest Supplies	6.48
0	08/16/2012	Recreation Fund	Operating Supplies	Target- ACH	Preschool Supplies	31.78
0	08/16/2012	Recreation Fund	Operating Supplies	Daves Sports Shop-ACH	Lacrosse Supplies	128.00
0	08/16/2012	General Fund	Training	Holiday Inn-ACH	Training Lodging-Levendoski	117.94
0	08/16/2012	General Fund	Training	Superamerica-ACH	Training Expenses	44.24
0	08/16/2012	General Fund	Training	Holiday-ACH	Training Expenses	57.50
0	08/16/2012	Golf Course	Merchandise For Sale	Target- ACH	Buns	6.35
0	08/16/2012	Information Technology	Contract Maintenance	VM Ware -ACH	Production Support Subscription	1,337.99
0	08/16/2012	Information Technology	Operating Supplies	Apple Store-ACH	Remote Assistance Application	5.35
0	08/16/2012	General Fund	Operating Supplies	Fastsigns-ACH	Edge Reflective	18.63
0	08/16/2012	Storm Drainage	Operating Supplies	Suburban Ace Hardware-ACH	Galvanized Tee	7.16
					Check Total:	16,819.09
0	08/21/2012	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 99999.08.2012 FICA Emplo	10.55
0	08/21/2012	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 99999.08.2012 FICA Emplo	15.57
0	08/21/2012	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 99999.08.2012 Medicare Er	3.64
0	08/21/2012	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 99999.08.2012 Medicare Er	3.64
					Check Total:	33.40
0	08/21/2012	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	12,743.98
0	08/21/2012	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	159.02
0	08/21/2012	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	961.97
0	08/21/2012	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	144.71
0	08/21/2012	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	1,992.61
0	08/21/2012	P & R Contract Mantenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	872.90
0	08/21/2012	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	1,304.14
0	08/21/2012	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	1,112.60
0	08/21/2012	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	3.97
0	08/21/2012	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	234.48
0	08/21/2012	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	734.45
0	08/21/2012	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	520.26
0	08/21/2012	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	306.23
0	08/21/2012	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	403.52
0	08/21/2012	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2012 State Incom	34.51
0	08/21/2012	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Employ	2,761.06
0	08/21/2012	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Employ	30.42
0	08/21/2012	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Employ	205.03
0	08/21/2012	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Employ	45.93
0	08/21/2012	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Employ	358.44
0	08/21/2012	P & R Contract Mantenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Employ	172.08
0	08/21/2012	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Employ	257.33
0	08/21/2012	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Employ	273.80
0	08/21/2012	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Employ	0.92

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0	08/21/2012	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Emplo	47.83
0	08/21/2012	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Emplo	138.38
0	08/21/2012	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Emplo	114.43
0	08/21/2012	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Emplo	50.14
0	08/21/2012	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Emplo	82.28
0	08/21/2012	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2012 Post Emplo	10.04
0	08/21/2012	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	21,652.19
0	08/21/2012	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	190.15
0	08/21/2012	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	1,334.04
0	08/21/2012	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	287.04
0	08/21/2012	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	2,587.63
0	08/21/2012	P & R Contract Mantenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	1,236.70
0	08/21/2012	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	1,715.14
0	08/21/2012	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	1,711.17
0	08/21/2012	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	5.76
0	08/21/2012	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	459.21
0	08/21/2012	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	864.81
0	08/21/2012	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	715.05
0	08/21/2012	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	389.26
0	08/21/2012	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	514.15
0	08/21/2012	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	62.79
0	08/21/2012	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	29,864.02
0	08/21/2012	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	190.15
0	08/21/2012	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	1,334.04
0	08/21/2012	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	287.04
0	08/21/2012	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	2,587.63
0	08/21/2012	P & R Contract Mantenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	1,236.70
0	08/21/2012	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	1,715.14
0	08/21/2012	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	1,711.17
0	08/21/2012	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	5.76
0	08/21/2012	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	688.80
0	08/21/2012	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	864.81
0	08/21/2012	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	715.05
0	08/21/2012	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	389.26
0	08/21/2012	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	514.15
0	08/21/2012	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera Emplo	62.79
0	08/21/2012	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	825.66
0	08/21/2012	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	30.42
0	08/21/2012	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	213.45
0	08/21/2012	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	45.93
0	08/21/2012	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	414.03
0	08/21/2012	P & R Contract Mantenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	197.88
0	08/21/2012	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	274.44
0	08/21/2012	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	273.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/21/2012	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	0.92
0	08/21/2012	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	138.38
0	08/21/2012	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	114.43
0	08/21/2012	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	62.28
0	08/21/2012	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	82.28
0	08/21/2012	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2012 Pera additio	10.04
0	08/21/2012	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	6,306.43
0	08/21/2012	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	317.50
0	08/21/2012	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	1,270.00
0	08/21/2012	P & R Contract Mantenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	280.00
0	08/21/2012	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	448.00
0	08/21/2012	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	50.00
0	08/21/2012	Police Grants	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	115.78
0	08/21/2012	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	203.79
0	08/21/2012	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	225.00
0	08/21/2012	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	10.00
0	08/21/2012	Solid Waste Recycle	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2012 MNDCP De	17.50
0	08/21/2012	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	31,029.59
0	08/21/2012	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	466.08
0	08/21/2012	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	2,477.15
0	08/21/2012	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	305.07
0	08/21/2012	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	4,558.34
0	08/21/2012	P & R Contract Mantenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	2,023.40
0	08/21/2012	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	3,348.50
0	08/21/2012	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	2,566.04
0	08/21/2012	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	6.98
0	08/21/2012	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	624.27
0	08/21/2012	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	1,875.55
0	08/21/2012	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	1,271.68
0	08/21/2012	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	596.58
0	08/21/2012	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	892.79
0	08/21/2012	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Federal Inco	74.53
0	08/21/2012	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	4,714.48
0	08/21/2012	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	127.69
0	08/21/2012	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	871.73
0	08/21/2012	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	182.44
0	08/21/2012	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	2,566.69
0	08/21/2012	P & R Contract Mantenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	1,004.90
0	08/21/2012	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	1,134.30
0	08/21/2012	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	1,094.68
0	08/21/2012	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	4.27
0	08/21/2012	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	629.23
0	08/21/2012	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	507.49
0	08/21/2012	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	320.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/21/2012	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	40.69
0	08/21/2012	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	413.06
0	08/21/2012	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	6,959.57
0	08/21/2012	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	188.50
0	08/21/2012	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	1,286.87
0	08/21/2012	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	269.31
0	08/21/2012	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	3,788.94
0	08/21/2012	P & R Contract Mantenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	1,483.45
0	08/21/2012	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	1,674.44
0	08/21/2012	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	1,615.97
0	08/21/2012	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	6.30
0	08/21/2012	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	928.87
0	08/21/2012	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	749.15
0	08/21/2012	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	473.58
0	08/21/2012	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	609.77
0	08/21/2012	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 FICA Emplo	60.07
0	08/21/2012	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	4,017.71
0	08/21/2012	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	44.08
0	08/21/2012	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	300.96
0	08/21/2012	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	62.99
0	08/21/2012	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	886.11
0	08/21/2012	P & R Contract Mantenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	346.95
0	08/21/2012	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	391.60
0	08/21/2012	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	377.92
0	08/21/2012	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	1.47
0	08/21/2012	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	67.26
0	08/21/2012	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	217.23
0	08/21/2012	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	175.20
0	08/21/2012	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	110.78
0	08/21/2012	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	142.60
0	08/21/2012	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	14.04
0	08/21/2012	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	4,017.71
0	08/21/2012	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	44.08
0	08/21/2012	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	300.96
0	08/21/2012	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	62.99
0	08/21/2012	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	886.11
0	08/21/2012	P & R Contract Mantenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	346.95
0	08/21/2012	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	391.60
0	08/21/2012	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	377.92
0	08/21/2012	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	1.47
0	08/21/2012	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	67.26
0	08/21/2012	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	217.23
0	08/21/2012	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	175.20
0	08/21/2012	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Em	110.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/21/2012	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Eı	142.60
0	08/21/2012	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2012 Medicare Eı	14.04
					Check Total:	214,034.60
67195	08/08/2012	Recreation Fund	Professional Services	AARP	AARP Driving Class	289.00
					Check Total:	289.00
67196	08/08/2012	Water Fund	Accounts Payable	PHYLLIS ARBUCKLE	Refund Check	96.89
67196	08/08/2012	Sanitary Sewer	Accounts Payable	PHYLLIS ARBUCKLE	Refund Check	17.24
					Check Total:	114.13
67197	08/08/2012	Housing & Redevelopment Agency	Payment to Owners	Taylor Atkins	Energy Audit	60.00
					Check Total:	60.00
67198	08/08/2012	Golf Course	Merchandise For Sale	Atlas Pen & Pencil Corp.	Golf Tees for Resale	151.95
					Check Total:	151.95
67199	08/08/2012	Recreation Fund	Fee Program Revenue	Maureen Austinson	Key Deposit Refund	25.00
					Check Total:	25.00
67200	08/08/2012	Recreation Fund	Professional Services	Back 2 Basics Learning LLC	Cool Girls Art Class	1,304.00
					Check Total:	1,304.00
67201	08/08/2012	Fire Station 2011	Professional Services	Bossardt Corporation	Construction Management Services	12,300.00
					Check Total:	12,300.00
67202	08/08/2012	License Center	Contract Maintenance	Brite-Way Window Cleaning Sv	License Center Window Cleaning	29.00
					Check Total:	29.00
67203	08/08/2012	Recreation Fund	Transportation	John Burmeister	Mileage Reimbursement	25.53
					Check Total:	25.53
67204	08/08/2012	Recreation Fund	Professional Services	Bill Cagley	Summer Entertainment Performance	200.00
					Check Total:	200.00
67205	08/08/2012	Boulevard Landscaping	Operating Supplies	Central Landscape Supply	Power Sprayer	376.43
67205	08/08/2012	Boulevard Landscaping	Operating Supplies	Central Landscape Supply	Landscaping Supplies	862.11
					Check Total:	1,238.54
67206	08/08/2012	General Fund	Operating Supplies	Commercial Asphalt Co	Qty 1 - Asphalt patching material, per	3,845.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	3,845.37
67207	08/08/2012	Recreation Fund	Professional Services	Matt Dahl	Summer Entertainment Performance	200.00
					Check Total:	200.00
67208	08/08/2012	Risk Management	Professional Services	Damarco Solutions, LLC	Right-To-Know Service Fee	750.00
					Check Total:	750.00
67209	08/08/2012	Recreation Donations	Operating Supplies	David Bank Studios	Girls State Team Photo	250.00
					Check Total:	250.00
67210	08/08/2012	Recreation Fund	Advertising	Dex Media East LLC	Yellow Pages Advertising	42.75
67210	08/08/2012	Golf Course	Advertising	Dex Media East LLC	Yellow Pages Advertising	42.74
					Check Total:	85.49
67211	08/08/2012	Sanitary Sewer	Operating Supplies	DICA Outrigger Pads	Outrigger Pads	702.22
67211	08/08/2012	Sanitary Sewer	Use Tax Payable	DICA Outrigger Pads	Sales/Use Tax	-84.82
67211	08/08/2012	Water Fund	Operating Supplies	DICA Outrigger Pads	Outrigger Pads	617.33
67211	08/08/2012	Storm Drainage	Operating Supplies	DICA Outrigger Pads	Outrigger Pads	659.71
67211	08/08/2012	Storm Drainage	Use Tax Payable	DICA Outrigger Pads	Sales/Use Tax	-42.44
					Check Total:	1,852.00
67212	08/08/2012	Information Technology	Financial Support	Diversified Collection Services, Inc.	PR Batch 00001.08.2012 Financial Su	210.24
					Check Total:	210.24
67213	08/08/2012	Golf Course	Operating Supplies	Ecolab Inc	Cleaning Supplies	205.16
					Check Total:	205.16
67214	08/08/2012	Recreation Fund	Professional Services	Lee Engele	Summer Entertainment Performance	200.00
					Check Total:	200.00
67215	08/08/2012	Housing & Redevelopment Agency	Payment to Owners	Dale Enns	Energy Audit	60.00
					Check Total:	60.00
67216	08/08/2012	Water Fund	Accounts Payable	EXECUTIVE TITLE	Refund Check	93.78
					Check Total:	93.78
67217	08/08/2012	Storm Drainage	Accounts Payable	F. G. M. ROSEVILLE	Refund Check	0.01
					Check Total:	0.01
67218	08/08/2012	Recreation Fund	Transportation	Leah Fancher	Mileage Reimbursement	41.63

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	41.63
67219	08/08/2012	Water Fund	Professional Services	Fobbe Contracting, Inc.	Fire Hydrant Repair	600.00
					Check Total:	600.00
67220	08/08/2012	Recreation Improvements	Various Landscape Projects	Fra-Dor Inc.	Western Cedar	826.68
					Check Total:	826.68
67221	08/08/2012	Recreation Fund	Professional Services	Dave Fruehauf	Summer Entertainment Performance	200.00
					Check Total:	200.00
67222	08/08/2012	Boulevard Landscaping	Operating Supplies	General Repair Service, Corp	Actuator Evaluation	115.00
67222	08/08/2012	Sanitary Sewer	Operating Supplies	General Repair Service, Corp	Seal Kit	57.61
					Check Total:	172.61
67223	08/08/2012	Contracted Engineering Svcs	Transportation	Kristine Giga	Mileag Reimbursement	238.10
					Check Total:	238.10
67224	08/08/2012	Recreation Fund	Fee Program Revenue	Edie Goldberg	Key Deposit Refund	25.00
					Check Total:	25.00
67225	08/08/2012	Recreation Fund	Transportation	Tricia Hartman	Mileage Reimbursement	17.20
					Check Total:	17.20
67226	08/08/2012	Singles Program	Operating Supplies	Jean Hoffman	Singles Supplies Reimbursement	58.46
					Check Total:	58.46
67227	08/08/2012	General Fund	PERA Employer Share	ICMA Retirement Trust 401-109956	PR Batch 00001.08.2012 ICMA-401	164.79
67227	08/08/2012	General Fund	211600 - PERA Employers Share	ICMA Retirement Trust 401-109956	PR Batch 00001.08.2012 City Manag	377.75
					Check Total:	542.54
67228	08/08/2012	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	5,126.92
67228	08/08/2012	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	783.74
67228	08/08/2012	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	215.45
67228	08/08/2012	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	1,148.00
67228	08/08/2012	P & R Contract Mantenance	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	540.00
67228	08/08/2012	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	170.00
67228	08/08/2012	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	1,030.00
67228	08/08/2012	Police Grants	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	31.58
67228	08/08/2012	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	295.00
67228	08/08/2012	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	801.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67228	08/08/2012	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	70.00
67228	08/08/2012	Solid Waste Recycle	HRA Employer	ING ReliaStar	PR Batch 00001.08.2012 HRA Emplc	29.05
					Check Total:	10,241.00
67229	08/08/2012	Recreation Fund	Transportation	Julia Jacobson	Mileage Reimbursement	36.08
					Check Total:	36.08
67230	08/08/2012	Water Fund	Accounts Payable	WEN-PING CHEN& JENNY CHEN-YI	Refund Check	17.92
					Check Total:	17.92
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	81.87
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	81.87
67231	08/08/2012	Recreation Fund	Professional Services	Jimmys Johnnys, Inc	Regular Service	117.37
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	42.87
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	42.87
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	42.87
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	169.84
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	169.84
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67231	08/08/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67231	08/08/2012	Recreation Fund	Professional Services	Jimmys Johnnys, Inc	Regular Service	285.36
					Check Total:	1,376.28
67233	08/08/2012	Recreation Fund	Professional Services	Benjamin Johnson	Summer Entertainment Performance	100.00
					Check Total:	100.00
67234	08/08/2012	Housing & Redevelopment Agency	Attorney Fees	Kennedy & Graven, Chartered	Legal Service	1,766.00
					Check Total:	1,766.00
67235	08/08/2012	Central Svcs Equip Revolving	Rental - Copier Machines	Konica Minolta	Copier Lease and Copy Charges	5,747.70
					Check Total:	5,747.70
67236	08/08/2012	Recreation Fund	Professional Services	Rose Kubatowicz	Summer Entertainment Performance	200.00
					Check Total:	200.00
67237	08/08/2012	Water Fund	Accounts Payable	DONALD LINDGREN	Refund Check	154.86
67237	08/08/2012	Sanitary Sewer	Accounts Payable	DONALD LINDGREN	Refund Check	8.48

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	163.34
67238	08/08/2012	General Fund	Professional Services	Linn Building Maintenance	Door Relocation, Painting	3,337.71
67238	08/08/2012	Recreation Fund	Contract Maintenance	Linn Building Maintenance	Door Relocation, Painting	1,048.44
67238	08/08/2012	Recreation Fund	Contract Maintenence	Linn Building Maintenance	Door Relocation, Painting	836.83
67238	08/08/2012	License Center	Professional Services	Linn Building Maintenance	Door Relocation, Painting	625.22
67238	08/08/2012	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	Door Relocation, Painting	942.64
67238	08/08/2012	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	Door Relocation, Painting	272.00
67238	08/08/2012	Building Improvements	Other Improvements	Linn Building Maintenance	Carpet & Rubber floor scrubber	2,778.75
					Check Total:	9,841.59
67239	08/08/2012	P & R Contract Mantenance	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2012 IOUE Unioi	227.50
67239	08/08/2012	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2012 IOUE Unioi	162.50
67239	08/08/2012	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2012 IOUE Unioi	130.00
67239	08/08/2012	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2012 IOUE Unioi	130.00
67239	08/08/2012	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2012 IOUE Unioi	162.50
67239	08/08/2012	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2012 IOUE Unioi	97.50
					Check Total:	910.00
67240	08/08/2012	Housing & Redevelopment Agency	Payment to Owners	Tim Marthaler	Energy Audit	60.00
					Check Total:	60.00
67241	08/08/2012	Sanitary Sewer	Operating Supplies	Matheson Tri-Gas, Inc	Toughcut	281.08
67241	08/08/2012	General Fund	Vehicle Supplies	Matheson Tri-Gas, Inc	Acetu;eme	42.75
					Check Total:	323.83
67242	08/08/2012	General Fund	Professional Services	McCaren Designs, Inc.	One year contract for City Hall Camp	1,071.68
					Check Total:	1,071.68
67244	08/08/2012	Golf Course	Operating Supplies	Minnesota Wellness Institute	Prize Pack	44.00
					Check Total:	44.00
67245	08/08/2012	Recreation Fund	Professional Services	Matt Moeller	Sofball Officiating	25.00
					Check Total:	25.00
67246	08/08/2012	General Fund	Memberships & Subscriptions	National Fire Codes	Renewal	855.00
					Check Total:	855.00
67247	08/08/2012	Housing & Redevelopment Agency	Payment to Owners	James Nelson	Energy Audit	60.00
					Check Total:	60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67248	08/08/2012	General Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	36,599.11
67248	08/08/2012	Contracted Engineering Svcs	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	362.00
67248	08/08/2012	Information Technology	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	3,494.87
67248	08/08/2012	Telecommunications	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	920.78
67248	08/08/2012	Recreation Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	6,932.56
67248	08/08/2012	P & R Contract Mantenance	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	4,171.76
67248	08/08/2012	Community Development	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	2,683.93
67248	08/08/2012	License Center	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	5,564.94
67248	08/08/2012	Police Grants	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	380.85
67248	08/08/2012	Sanitary Sewer	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	1,453.40
67248	08/08/2012	Water Fund	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	2,239.11
67248	08/08/2012	Golf Course	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	1,685.94
67248	08/08/2012	Storm Drainage	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	362.00
67248	08/08/2012	Solid Waste Recycle	Medical Ins Employer	NJPA	Health Insurance Premium-Aug 2012	175.58
67248	08/08/2012	General Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	8,809.87
67248	08/08/2012	Information Technology	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	795.59
67248	08/08/2012	Telecommunications	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	270.06
67248	08/08/2012	Recreation Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	1,296.76
67248	08/08/2012	P & R Contract Mantenance	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	1,102.40
67248	08/08/2012	Community Development	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	1,029.32
67248	08/08/2012	License Center	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	1,544.17
67248	08/08/2012	Police Grants	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	41.69
67248	08/08/2012	Sanitary Sewer	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	707.64
67248	08/08/2012	Water Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	405.37
67248	08/08/2012	Golf Course	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	841.90
67248	08/08/2012	Solid Waste Recycle	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	1.40
67248	08/08/2012	General Fund	Medical Ins Employee	NJPA	Health Insurance Premium-Aug 2012	7,029.96
67248	08/08/2012	General Fund	Employer Insurance	NJPA	Health Insurance Premium-Aug 2012	829.04
					Check Total:	91,732.00
67249	08/08/2012	Special "10" Fund	Professional Service	No Suburban Community Foundati	Remit Proceeds	17,000.00
					Check Total:	17,000.00
67250	08/08/2012	Recreation Fund	Professional Services	Philip Nusbaum	Summer Entertainment Performance	200.00
					Check Total:	200.00
67251	08/08/2012	Water Fund	Accounts Payable	OLSEN REALTY GROUP	Refund Check	63.69
					Check Total:	63.69
67252	08/08/2012	Recreation Fund	Contract Maintenance	OSI Environmental Inc	Refrigerant Oil	75.00
					Check Total:	75.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67253	08/08/2012	Recreation Fund	Fee Program Revenue	Emily Pheneger	Key Deposit Refund	25.00
					Check Total:	25.00
67254	08/08/2012	General Fund	Vehicle Supplies	Philips Healthcare	Battery Packs	212.57
					Check Total:	212.57
67255	08/08/2012	Water Fund	Accounts Payable	A PODGORSKI	Refund Check	15.33
67255	08/08/2012	Sanitary Sewer	Accounts Payable	A PODGORSKI	Refund Check	9.61
					Check Total:	24.94
67256	08/08/2012	General Fund	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	4,921.99
67256	08/08/2012	Contracted Engineering Svcs	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	200.00
67256	08/08/2012	Information Technology	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	125.00
67256	08/08/2012	Recreation Fund	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	620.00
67256	08/08/2012	P & R Contract Mantenance	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	620.00
67256	08/08/2012	Community Development	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	680.00
67256	08/08/2012	License Center	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	590.00
67256	08/08/2012	Police Grants	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	118.01
67256	08/08/2012	Golf Course	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	125.00
67256	08/08/2012	Storm Drainage	HSA Employer	Premier Bank	PR Batch 00001.08.2012 HSA Emplo	200.00
67256	08/08/2012	P & R Contract Mantenance	HSA Employee	Premier Bank	PR Batch 00001.08.2012 HSA WI En	161.54
67256	08/08/2012	General Fund	HSA Employee	Premier Bank	PR Batch 00001.08.2012 HSA Empl	1,354.77
67256	08/08/2012	Contracted Engineering Svcs	HSA Employee	Premier Bank	PR Batch 00001.08.2012 HSA Empl	20.00
67256	08/08/2012	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00001.08.2012 HSA Empl	288.84
67256	08/08/2012	P & R Contract Mantenance	HSA Employee	Premier Bank	PR Batch 00001.08.2012 HSA Empl	115.38
67256	08/08/2012	Community Development	HSA Employee	Premier Bank	PR Batch 00001.08.2012 HSA Empl	79.61
67256	08/08/2012	License Center	HSA Employee	Premier Bank	PR Batch 00001.08.2012 HSA Empl	38.46
67256	08/08/2012	Police Grants	HSA Employee	Premier Bank	PR Batch 00001.08.2012 HSA Empl	27.88
67256	08/08/2012	Golf Course	HSA Employee	Premier Bank	PR Batch 00001.08.2012 HSA Empl	115.38
					Check Total:	10,401.86
67257	08/08/2012	Contracted Engineering Svcs	Deposits	Pulte Homes	Escrow Return	27,000.00
					Check Total:	27,000.00
67258	08/08/2012	General Fund	Contract Maintenence	Ramsey County	Emergency Vehicle Pre-Emption Syst	2,441.36
					Check Total:	2,441.36
67259	08/08/2012	Telecommunications	Professional Services	Reptile & Amphibian Discovery Zoo	Event Program	165.00
					Check Total:	165.00
67260	08/08/2012	Singles Program	Operating Supplies	Ron Rieschl	Singles Supplies Reimbursement	20.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	20.00
67261	08/08/2012	General Fund	Vehicle Supplies	Roseville Chrysler Jeep Dodge	Filters	142.43
					Check Total:	142.43
67262	08/08/2012	General Fund	Professional Services	Michael Ross	Boiler License Fee Reimbursement	45.00
					Check Total:	45.00
67263	08/08/2012	Non Motorized Pathways	Professional Services	SGC Horizon, LLC	Construction Advertising	392.00
67263	08/08/2012	Non Motorized Pathways	Professional Services	SGC Horizon, LLC	Construction Advertising	392.00
67263	08/08/2012	Storm Drainage	Other Improvements	SGC Horizon, LLC	Construction Advertising	129.50
					Check Total:	913.50
67264	08/08/2012	Recreation Fund	Fee Program Revenue	Shiloh Missionary Baptist Church	Key Deposit Refund	25.00
67264	08/08/2012	Recreation Fund	Fee Program Revenue	Shiloh Missionary Baptist Church	Shelter Permit Refund	155.00
					Check Total:	180.00
67265	08/08/2012	Recreation Fund	Fee Program Revenue	Jeanne Spears	Key Deposit Refund	25.00
					Check Total:	25.00
67266	08/08/2012	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water	590,744.75
					Check Total:	590,744.75
67267	08/08/2012	General Fund	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	665.85
67267	08/08/2012	Contracted Engineering Svcs	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	8.08
67267	08/08/2012	Information Technology	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	62.62
67267	08/08/2012	Telecommunications	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	12.93
67267	08/08/2012	Recreation Fund	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	96.96
67267	08/08/2012	P & R Contract Mantenance	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	58.59
67267	08/08/2012	Community Development	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	64.63
67267	08/08/2012	License Center	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	80.80
67267	08/08/2012	Police Grants	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	6.52
67267	08/08/2012	Sanitary Sewer	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	50.52
67267	08/08/2012	Water Fund	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	43.77
67267	08/08/2012	Golf Course	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	8.08
67267	08/08/2012	Storm Drainage	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	33.66
67267	08/08/2012	Solid Waste Recycle	Life Ins. Employer	Standard Insurance Company	Insurance Payment-Aug 2012	2.83
67267	08/08/2012	General Fund	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	1,069.25
67267	08/08/2012	Contracted Engineering Svcs	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	19.68
67267	08/08/2012	Information Technology	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	136.90
67267	08/08/2012	Telecommunications	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	30.33
67267	08/08/2012	Recreation Fund	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	209.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67267	08/08/2012	P & R Contract Mantenance	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	102.60
67267	08/08/2012	Community Development	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	151.07
67267	08/08/2012	License Center	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	133.80
67267	08/08/2012	Police Grants	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	13.09
67267	08/08/2012	Sanitary Sewer	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	83.90
67267	08/08/2012	Water Fund	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	69.19
67267	08/08/2012	Golf Course	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	20.52
67267	08/08/2012	Storm Drainage	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	48.09
67267	08/08/2012	Solid Waste Recycle	Long Term Disability	Standard Insurance Company	Insurance Payment-Aug 2012	6.64
67267	08/08/2012	General Fund	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	1,415.54
67267	08/08/2012	Information Technology	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	73.62
67267	08/08/2012	Telecommunications	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	29.25
67267	08/08/2012	Recreation Fund	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	108.85
67267	08/08/2012	P & R Contract Mantenance	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	151.37
67267	08/08/2012	Community Development	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	213.43
67267	08/08/2012	License Center	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	37.50
67267	08/08/2012	Police Grants	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	5.39
67267	08/08/2012	Sanitary Sewer	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	56.37
67267	08/08/2012	Water Fund	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	40.53
67267	08/08/2012	Golf Course	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	48.36
67267	08/08/2012	Storm Drainage	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	14.51
67267	08/08/2012	Solid Waste Recycle	Life Ins. Employee	Standard Insurance Company	Insurance Payment-Aug 2012	15.75
					Check Total:	5,500.77
67268	08/08/2012	P & R Contract Mantenance	Financial Support	Steward, Zlimen & Jungers, LTD	PR Batch 00001.08.2012 Financial Su	68.90
					Check Total:	68.90
67269	08/08/2012	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	477.25
67269	08/08/2012	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
67269	08/08/2012	Storm Drainage	Professional Services	Sheila Stowell	PWET Meeting Minutes	184.00
67269	08/08/2012	Storm Drainage	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
67269	08/08/2012	Community Development	Professional Services	Sheila Stowell	Planning Commission Meeting Minut	97.75
67269	08/08/2012	Community Development	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
					Check Total:	773.49
67270	08/08/2012	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	2012 Blanket PO For Vehicle Repairs	1,593.89
67270	08/08/2012	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	2012 Blanket PO For Vehicle Repairs	375.35
					Check Total:	1,969.24
67271	08/08/2012	Telecommunications	Professional Services	The Bug Zone, LLC	Bug Show	190.00
					Check Total:	190.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67272	08/08/2012	Recreation Donations	Operating Supplies	The Framing Place & Gallery	Girls State Team Photo	274.91
					Check Total:	274.91
67273	08/08/2012	General Fund	Vehicle Supplies	Titan Machinery	2012 Blanket PO for Vehicle Repairs	51.99
67273	08/08/2012	General Fund	Vehicle Supplies	Titan Machinery	2012 Blanket PO for Vehicle Repairs	593.16
					Check Total:	645.15
67274	08/08/2012	General Fund	Vehicle Supplies	Tri State Bobcat, Inc	2012 Blanket PO for Vehicle Repairs	20.31
67274	08/08/2012	General Fund	Vehicle Supplies	Tri State Bobcat, Inc	2012 Blanket PO for Vehicle Repairs	43.68
					Check Total:	63.99
67275	08/08/2012	General Fund	Contract Maint. - City Hall	Trugreen L.P.	Lawn Service	219.10
					Check Total:	219.10
67276	08/08/2012	General Fund	Vehicle Supplies	United Rentals (North America) Inc.	2012 Blanket PO for Vehicle Repairs	72.54
					Check Total:	72.54
67277	08/08/2012	General Fund	Contract Maintenance	Upper Cut Tree Service	Blanket PO for tree removal - Per 201	293.91
67277	08/08/2012	P & R Contract Mantenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	5,918.66
67277	08/08/2012	P & R Contract Mantenance	Professional Services	Upper Cut Tree Service	Diseased & Hazard Tree Removal - P	6,923.97
					Check Total:	13,136.54
67278	08/08/2012	Water Fund	Accounts Payable	US BANK HOME MORTGAGE	Refund Check	436.43
					Check Total:	436.43
67279	08/08/2012	Golf Course	Rental	Versatile Vehicles, Inc.	Monthly Lease for 6 Cars	660.00
					Check Total:	660.00
67280	08/08/2012	Recreation Fund	Fee Program Revenue	Melanie Vukasovic	Key Deposit Refund	25.00
					Check Total:	25.00
67281	08/08/2012	Storm Drainage	Contract Maintenance	Waterfront Restoration	Root Lake Weed Control	625.00
					Check Total:	625.00
67282	08/08/2012	Water Fund	Accounts Payable	DAVID WEINMAN	Refund Check	20.00
					Check Total:	20.00
67283	08/08/2012	Recreation Improvements	Arboretum Drainage Improv	Weisbrod Landscapes	Celebration Walk	2,193.32
67283	08/08/2012	Recreation Improvements	Various Landscape Projects	Weisbrod Landscapes	Celebration Walk	90.68
					Check Total:	2,284.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67284	08/08/2012	Recreation Fund	Fee Program Revenue	Eileen Welsh Eng	Key Deposit Refund	25.00
					Check Total:	25.00
67285	08/08/2012	Recreation Fund	Professional Services	Wild Goose Chase Cloggers	Summer Entertainment Performance	500.00
					Check Total:	500.00
67286	08/08/2012	TIF District #17-Twin Lakes	Contractor Payments	Xtra Lease, LLC	Settlement Agreement	100,000.00
					Check Total:	100,000.00
67287	08/16/2012	Information Technology	Contract Maintenance	Access Communications Inc	Technician Labor	44.01
					Check Total:	44.01
67288	08/16/2012	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	296.65
67288	08/16/2012	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	195.50
67288	08/16/2012	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	70.95
					Check Total:	563.10
67289	08/16/2012	General Fund	Operating Supplies	Batteries Plus	Batteries	40.93
					Check Total:	40.93
67290	08/16/2012	Golf Course	Merchandise For Sale	Capitol Beverage Sales, LP	Beverages for Resale	105.60
					Check Total:	105.60
67291	08/16/2012	Water Fund	Hydrant Meter Deposits	Carl Bolander & Sons Co., Inc.	Hydrant Meter Refund	700.00
67291	08/16/2012	Water Fund	Miscellaneous Revenue	Carl Bolander & Sons Co., Inc.	Less Meter Rental	-40.00
					Check Total:	660.00
67292	08/16/2012	Telephone	CAP - Capital Equip Recovery	CDW Government, Inc.	Voice Router	2,669.20
67292	08/16/2012	Information Technology	Operating Supplies	CDW Government, Inc.	Monitor Stand	449.07
67292	08/16/2012	Information Technology	Operating Supplies	CDW Government, Inc.	UPS for Willow Room Closet	446.72
67292	08/16/2012	Information Technology	Operating Supplies	CDW Government, Inc.	Backup Server Drives	682.48
					Check Total:	4,247.47
67293	08/16/2012	Recreation Fund	Deposits - Arboretum Bricks	Central Park Foundation	Flying Color Community Festival Do	250.00
					Check Total:	250.00
67294	08/16/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	306.02
67294	08/16/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	172.11
67294	08/16/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	86.06
67294	08/16/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	84.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	648.34
67295	08/16/2012	Recreation Fund	Professional Services	Champion Youth	Safety Awareness/Self Defense Instru	1,050.00
					Check Total:	1,050.00
67296	08/16/2012	General Fund	Overtime Pay	Boua Chang	Jury Duty Pay Refund	44.58
					Check Total:	44.58
67297	08/16/2012	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.60
67297	08/16/2012	P & R Contract Mantenance	Clothing	Cintas Corporation #470	Uniform Cleaning	8.76
67297	08/16/2012	P & R Contract Mantenance	Clothing	Cintas Corporation #470	Uniform Cleaning	8.68
67297	08/16/2012	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.68
67297	08/16/2012	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.60
67297	08/16/2012	P & R Contract Mantenance	Clothing	Cintas Corporation #470	Uniform Cleaning	8.60
67297	08/16/2012	P & R Contract Mantenance	Clothing	Cintas Corporation #470	Uniform Cleaning	8.60
67297	08/16/2012	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.60
67297	08/16/2012	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.60
67297	08/16/2012	P & R Contract Mantenance	Clothing	Cintas Corporation #470	Uniform Cleaning	8.76
67297	08/16/2012	P & R Contract Mantenance	Clothing	Cintas Corporation #470	Uniform Cleaning	8.76
67297	08/16/2012	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.60
					Check Total:	235.84
67298	08/16/2012	General Fund	Non Business Licenses - Pawn	City of Minneapolis Receivables	Pawn Transaction Fees	1,548.60
					Check Total:	1,548.60
67299	08/16/2012	Golf Course	Merchandise For Sale	Coca Cola Refreshments	Beverages for Resale	652.33
					Check Total:	652.33
67300	08/16/2012	Information Technology	Contract Maintenance	Cologix, Inc	Cross Connect Fiber	450.00
					Check Total:	450.00
67301	08/16/2012	P & R Contract Mantenance	Operating Supplies	Commercial Pool	Pool Supplies	227.69
					Check Total:	227.69
67302	08/16/2012	Charitable Gambling	Professional Services - Bingo	Cornell Kahler Shidell & Mair	Midway Speedskating Bingo-July 201	2,347.38
					Check Total:	2,347.38
67303	08/16/2012	P & R Contract Mantenance	Operating Supplies	Dalco	Toilet Tissue, Roll Towels	376.93
67303	08/16/2012	General Fund	Op Supplies - City Hall	Dalco	Credit	-17.83
					Check Total:	359.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67304	08/16/2012	Recreation Fund	Professional Services	Sharon Eaton	Preschool Instruction	120.00
					Check Total:	120.00
67305	08/16/2012	General Fund	Vehicle Supplies	EMP	Cold Packs, Sterile Gauze Pads	152.26
67305	08/16/2012	General Fund	Vehicle Supplies	EMP	Compact Suction Unit, Battery	706.66
					Check Total:	858.92
67306	08/16/2012	Water Fund	Accounts Payable	ERIN ENGLEBERT	Refund Check	108.24
					Check Total:	108.24
67307	08/16/2012	General Fund	Memberships & Subscriptions	FITOAM	2012 Dues-O,Neill, Loftus	20.00
					Check Total:	20.00
67308	08/16/2012	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	2012 Blanket PO For Vehicle Repairs	49.25
					Check Total:	49.25
67309	08/16/2012	Water Fund	Accounts Payable	GEORGE FOREMAN	Refund Check	109.49
					Check Total:	109.49
67310	08/16/2012	General Fund	Operating Supplies	Fra-Dor Inc.	Street Material Loads	90.00
					Check Total:	90.00
67311	08/16/2012	Water Fund	Accounts Payable	FLORENCE GLINNON	Refund Check	28.93
					Check Total:	28.93
67312	08/16/2012	Information Technology	Operating Supplies	Hewlett-Packard Company	Computer Supplies	1,288.27
67312	08/16/2012	Information Technology	Operating Supplies	Hewlett-Packard Company	Computer Supplies	275.74
67312	08/16/2012	Information Technology	Computer Equipment	Hewlett-Packard Company	Computer Supplies	964.31
					Check Total:	2,528.32
67313	08/16/2012	Recreation Fund	Fee Program Revenue	Shuxian Hu	Key Deposit Refund	25.00
					Check Total:	25.00
67314	08/16/2012	P & R Contract Mantenance	Operating Supplies	Indianhead Glass, Inc.	Glass Supplies, Labor	298.75
					Check Total:	298.75
67315	08/16/2012	Water Fund	Hydrant Meter Deposits	Insituform Tech	Hydrant Meter Refund	700.00
67315	08/16/2012	Water Fund	Hydrant Meter Deposits	Insituform Tech	Hydrant Meter Refund	700.00
					Check Total:	1,400.00
67316	08/16/2012	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Telephone	2,620.74

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	2,620.74
67317	08/16/2012	Grass Lake Water Mgmt. Org.	Operating Supplies	Robert & Laurie Iwan	Raingarden	1,000.00
					Check Total:	1,000.00
67318	08/16/2012	Golf Course	Rental	Jimmys Johnnys, Inc	Regular Service	42.87
67318	08/16/2012	Golf Course	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
					Check Total:	88.29
67319	08/16/2012	Recreation Fund	Fee Program Revenue	Roger Jones	Key Deposit Refund	25.00
					Check Total:	25.00
67320	08/16/2012	General Fund	Clothing	Keeprs Inc	Uniform Supplies	1,293.99
					Check Total:	1,293.99
67321	08/16/2012	General Fund	Professional Services	Language Line Services	Interpreter Service	93.62
					Check Total:	93.62
67322	08/16/2012	Storm Drainage	Other Improvements	Larson Contracting, Inc.	Erosion Repair	45,165.00
					Check Total:	45,165.00
67323	08/16/2012	General Fund	Operating Supplies	LexisNexis Occ. Health Solutions	Minimum Commitment	50.00
					Check Total:	50.00
67324	08/16/2012	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notices	7.50
67324	08/16/2012	General Fund	Advertising	Lillie Suburban Newspaper Inc	Notices	517.38
					Check Total:	524.88
67325	08/16/2012	Water Fund	Accounts Payable	LPS FIELD SERVICES INC.	Refund Check	41.45
					Check Total:	41.45
67326	08/16/2012	P & R Contract Mantenance	Minor Equipment	LTG Power Equipment	Trimmer	320.57
					Check Total:	320.57
67327	08/16/2012	Police - DWI Enforcement	Professional Services	Mid America Auction, Inc.	Storage for 27 Vehicles-June 2012	2,025.00
					Check Total:	2,025.00
67328	08/16/2012	P & R Contract Mantenance	Contract Maintenance	MIDC Enterprises	Wilkins Repair Kit	50.92
67328	08/16/2012	P & R Contract Mantenance	Operating Supplies	MIDC Enterprises	Nozzles	56.49
67328	08/16/2012	P & R Contract Mantenance	Operating Supplies	MIDC Enterprises	Valve	68.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	175.76
67329	08/16/2012	Recreation Fund	Operating Supplies	Mikes Pro Shop	Trophy	10.69
					Check Total:	10.69
67330	08/16/2012	Recreation Fund	Professional Services	Michael Miller	Qty 2,280 - Adult Softball Umpires	4,647.50
67330	08/16/2012	Recreation Fund	Professional Services	Michael Miller	Qty 2,280 - Adult Softball Umpires	4,498.00
67330	08/16/2012	Recreation Fund	Professional Services	Michael Miller	Qty 2,280 - Adult Softball Umpires	4,732.00
67330	08/16/2012	Recreation Fund	Professional Services	Michael Miller	Qty 2,280 - Adult Softball Umpires	3,055.00
					Check Total:	16,932.50
67331	08/16/2012	Sanitary Sewer	Accounts Payable	Sharon Miller	Refund	8.48
67331	08/16/2012	Water Fund	Accounts Payable	Sharon Miller	Refund	17.12
					Check Total:	25.60
67332	08/16/2012	General Fund	Conferences	MN State Fire Chiefs Associati	Fall Conference	210.00
					Check Total:	210.00
67333	08/16/2012	Recreation Fund	Fee Program Revenue	Lue Moua	Key Deposit Refund	25.00
					Check Total:	25.00
67334	08/16/2012	Recreation Fund	Professional Services	Mounds View Community Center/YMCA	Field Trip	198.00
					Check Total:	198.00
67335	08/16/2012	Information Technology	Contract Maintenance	Nardini Fire Equipment Co, Inc	System Inspection	205.00
					Check Total:	205.00
67336	08/16/2012	Recreation Fund	Professional Services	Bob Nielsen	Band Van Loading/Unloading	120.00
					Check Total:	120.00
67337	08/16/2012	Recreation Fund	Memberships & Subscriptions	NRPA	Agency Package	600.00
					Check Total:	600.00
67338	08/16/2012	General Fund	Memberships & Subscriptions	Office of Secretary of State	Notary Commission Application-Mah	120.00
					Check Total:	120.00
67339	08/16/2012	General Fund Donations	K-9 Supplies	Petco Animal Supplies, Inc.	K9 Supplies	16.01
67339	08/16/2012	General Fund Donations	K-9 Supplies	Petco Animal Supplies, Inc.	K9 Supplies	58.77
					Check Total:	74.78
67340	08/16/2012	General Fund Donations	K-9 Supplies	Pets Remembered Cremation Service	Cremation Service	195.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67340	08/16/2012	General Fund Donations	K-9 Supplies	Pets Remembered Cremation Service	Engraved Urn	130.39
					Check Total:	325.39
67341	08/16/2012	General Fund	Vehicle Supplies	Philips Healthcare	Battery Pack	319.61
					Check Total:	319.61
67342	08/16/2012	Community Development	Operating Supplies	PlanTag	Rolled Building Plan Labels	76.90
67342	08/16/2012	Community Development	Use Tax Payable	PlanTag	Sales/Use Tax	-4.95
					Check Total:	71.95
67343	08/16/2012	Recreation Improvements	Play Area Upgrades	Playpower LT Farmington, Inc.	Playground Supplies	166.19
					Check Total:	166.19
67344	08/16/2012	Recreation Fund	Fee Program Revenue	Kari Preiner	Key Deposit Refund	25.00
					Check Total:	25.00
67345	08/16/2012	General Fund	Operating Supplies	Primary Products Company	Nitrile Gloves	71.84
67345	08/16/2012	General Fund	Operating Supplies	Primary Products Company	Nitrile Gloves	400.78
67345	08/16/2012	General Fund	209001 - Use Tax Payable	Primary Products Company	Sales/Use Ta	-25.78
67345	08/16/2012	General Fund	209001 - Use Tax Payable	Primary Products Company	Sales/Use Tax	-4.62
					Check Total:	442.22
67346	08/16/2012	Community Development	Deposits	Pulte Homes	Construction Deposit Refund-1201 Ct	800.00
67346	08/16/2012	Community Development	Deposits	Pulte Homes	Construction Deposit Refund-1211 Ct	800.00
					Check Total:	1,600.00
67347	08/16/2012	P & R Contract Mantenance	Operating Supplies	Q3 Contracting, Inc.	Signs, Barricades Rental	828.29
					Check Total:	828.29
67348	08/16/2012	General Fund	Professional Services	Ramsey County Recorder	Abstract Recording Fee 2005	322.00
					Check Total:	322.00
67349	08/16/2012	Recreation Fund	Operating Supplies	John Rusterholz	CTV Volunteer Supplies Reimbursem	33.96
					Check Total:	33.96
67350	08/16/2012	Recreation Fund	Professional Services	Matthew Sanocki	Raider Football Camp Instructor	1,643.00
					Check Total:	1,643.00
67351	08/16/2012	Water Fund	Accounts Payable	W SCHWARTZBAUER	Refund Check	32.33
67351	08/16/2012	Sanitary Sewer	Accounts Payable	W SCHWARTZBAUER	Refund Check	9.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	41.94
67352	08/16/2012	Recreation Fund	Professional Services	Chris Simdorn	Football Camp Instructor	3,074.00
					Check Total:	3,074.00
67353	08/16/2012	Recreation Fund	Professional Services	Sports Unlimited, Corp.	Flag Football	759.00
					Check Total:	759.00
67354	08/16/2012	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	Water-1272 Larpenteur	23.06
67354	08/16/2012	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	Water-1201 Larpenteur	31.93
					Check Total:	54.99
67355	08/16/2012	General Fund	Operating Supplies	Staples Business Advantage, Inc.	Toner	56.60
67355	08/16/2012	General Fund	Operating Supplies	Staples Business Advantage, Inc.	Marker	3.71
					Check Total:	60.31
67356	08/16/2012	General Fund	Training	Travis Steinberg	Training Expenses Reimbursement	41.69
					Check Total:	41.69
67357	08/16/2012	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	2012 Blanket PO For Vehicle Repairs	2,945.48
					Check Total:	2,945.48
67358	08/16/2012	Sanitary Sewer	Telephone	T Mobile	Cell Phones	79.98
67358	08/16/2012	General Fund	Telephone	T Mobile	Cell Phones	39.99
					Check Total:	119.97
67359	08/16/2012	General Fund	Vehicle Supplies	Tri State Bobcat, Inc	2012 Blanket PO for Vehicle Repairs	239.93
					Check Total:	239.93
67360	08/16/2012	P & R Contract Mantenance	Operating Supplies	Trio Supply Company	Hand Cleaner	195.69
					Check Total:	195.69
67361	08/16/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
67361	08/16/2012	Police Forfeiture Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	133.59
67361	08/16/2012	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
67361	08/16/2012	Police Forfeiture Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	160.31
					Check Total:	475.58
67362	08/16/2012	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria for Old Dutch	325.00
					Check Total:	325.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67363	08/16/2012	General Fund	Clothing	Uniforms Unlimited, Inc.	Pants	72.00
					Check Total:	72.00
67364	08/16/2012	General Fund	Professional Services	University of Minnesota-VMC	K9 Services	61.88
67364	08/16/2012	General Fund	Professional Services	University of Minnesota-VMC	K9 Services	438.92
67364	08/16/2012	General Fund	Professional Services	University of Minnesota-VMC	K9 Services	2,453.85
					Check Total:	2,954.65
67365	08/16/2012	Recreation Fund	Fee Program Revenue	Nancy Wallner	Key Dposit Refund	25.00
					Check Total:	25.00
67366	08/16/2012	Water Fund	Accounts Payable	WIDESPREAD	Refund Check	349.14
					Check Total:	349.14
67367	08/16/2012	Recreation Fund	Fee Program Revenue	Denny Widmer	Key Deposit Refund	25.00
					Check Total:	25.00
67368	08/16/2012	Recreation Fund	Fee Program Revenue	Ernest Willenbring	Key Deposit Refund	25.00
					Check Total:	25.00
67369	08/16/2012	Golf Course	Operating Supplies	Winfield Solutions, LLC	Golf Course Supplies	534.85
					Check Total:	534.85
67370	08/16/2012	Information Technology	Telephone	XO Communications Inc.		1,407.11
					Check Total:	1,407.11
67372	08/17/2012	Golf Course	Operating Supplies	Sam's Club	League Reception Expenses	500.00
					Check Total:	500.00
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Professional Services	Jimmys Johnnys, Inc	Regular Service	90.84
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Professional Services	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Professional Services	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	P & R Contract Mantenance	Rental	Jimmys Johnnys, Inc	Regular Service	45.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67373	08/21/2012	P & R Contract Mantenance	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Professional Services	Jimmys Johnnys, Inc	Regular Service	169.84
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
67373	08/21/2012	P & R Contract Mantenance	Rental	Jimmys Johnnys, Inc	Regular Service	169.84
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	90.84
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	159.84
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
67373	08/21/2012	P & R Contract Mantenance	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
					Check Total:	2,341.64
					Report Total:	1,884,305.19

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 08/27/2012
Item No.: 7.b

Department Approval

City Manager Approval

Item Description: Approve 2012/2013 Business and Other Licenses

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
Brent Turner at Bodyflow Massage
2819 Hamline Ave N., Suite 112
Roseville, MN 55113

Junting He at Chinese Tui Na Massage
10 Rosedale Center
Roseville, MN 55113

Frances Diaz, Jessica Butler, Kristen Bloomgren, and Lori Jorgenson at Massage Envy Roseville
2480 Fairview Ave
Roseville, MN 55113

Massage Therapy Establishment
Colleen & Company
3092 Lexington Ave N.
Roseville, MN 55113

Temporary On-Sale Liquor License
Saint Rose of Lima Catholic Church
2048 Hamline Ave N.
Roseville, MN 55113

Saint Rose of Lima Catholic Church is applying to hold a Parish German Dinner, in which they would sell beer and wine during the dinner. This dinner will take place on September 15, 2012.

Exempt Gambling Permit
Saint Rose of Lima Catholic Church
2048 Hamline Ave N.
Roseville, MN 55113

Saint Rose of Lima Catholic Church is applying to hold a Bingo Event on November 4, 2012 at 2072 Hamline Ave N.

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

ROSEVILLE

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

Massage Therapy Establishment License Application

Business Name: Colleen and Company

Business Address: 3092 Lexington Ave

Business Phone: 651 483 4966

Email Address: ______________________

Person to Contact in Regard to Business License:

Legal Name ______________________

Address ______________________

Phone ______________ Date of Birth ______________

Drivers License Number ______________________

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2012, and ending June 31, 2013, in the City of Roseville, County of Ramsey, and State of Minnesota.

License Required	**Fee**
Massage Therapy Establishment	$300.00
	$150.00 Background Check (new license only)

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182. In addition, the applicant acknowledges that they are responsible for reviewing the background and work history of their employees, including those that have received a massage therapist license from the City.

I have attached a certificate indicating Workers Compensation coverage, and the appropriate fee(s).

Signature: Colleen C[illegible]

Date: 7/1/12

If completed license should be mailed somewhere other than the business address, please advise.

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, 2013

1. Legal Name Brent Turner
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.
   Bodyflow Massage 2819 Hamline Ave. N. #112, 115 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

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, 2013

1. Legal Name Junting He
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.
   Chinese Tui Na Massage
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

ROSEVILLE

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

Massage Therapist License

New License ____________ Renewal X

For License year ending June 30 2013

1. Legal Name Jesica Butler

2. Home Address [illegible]

3. Home Telephone [illegible]

4. Date of Birth [illegible]

5. Drivers License Number [illegible]

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 X 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.
   2480 Fairview ave Roseville MN

9. Attach 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.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
    Yes________ No X If yes explain in detail.

License fee is 100.00
Make checks payable to City of Roseville

ROSEVILLE

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

Massage Therapist License

New License ___X___ Renewal ______

For License year ending June 30 ___13___

1. Legal Name Lori Jean Jorgenson

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 ___X___ 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:
   2480 Fairview Ave Roseville MN 55

9. Attach 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.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
    Yes______ No___X___ If yes explain in detail.

______

License fee is 100.00
Make checks payable to City of Roseville

ROSEVILLE

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

Massage Therapist License

New License ____X____ Renewal ________

For License year ending June 30 __2013__

1. Legal Name Kristen V Bloomgren

2. Home Address ________

3. Cell ~~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 __X__ 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 2480 Fairview Ave Roseville MN 55432

9. Attach 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.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ____ No __X__ If yes explain in detail.

____

License fee is 100.00
Make checks payable to City of Roseville

ROSEVILLE

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

Massage Therapist License

New License X Renewal ______

For License year ending June 30 2013

1. Legal Name Frances Diaz
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 X 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.
2180 Fairview Ave Roseville MN

9. Attach 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.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ______ No X If yes explain in detail.

License fee is 100.00
Make checks payable to City of Roseville

Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
444 Cedar Street Suite 222, St. Paul MN 55101-5133
(651) 201-7500 Fax (651) 297-5259 TTY (651) 282-6555
WWW.DPS.STATE.MN.US

APPLICATION AND PERMIT FOR A 1 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE

TYPE OR PRINT INFORMATION

NAME OF ORGANIZATION: Saint Rose of Lima Catholic Church	DATE ORGANIZED	TAX EXEMPT NUMBER
STREET ADDRESS: 2048 Hamline Ave N.	CITY STATE ZIP: Roseville MN	CODE: 55113
NAME OF PERSON MAKING APPLICATION: —	BUSINESS PHONE	HOME PHONE ( )
DATES LIQUOR WILL BE SOLD: Sept. 15, 2012	TYPE OF ORGANIZATION: CLUB CHARITABLE (RELIGIOUS) OTHER NONPROFIT	
ORGANIZATION OFFICER'S NAME	ADDRESS: 2048 Hamline Ave N.	
ORGANIZATION OFFICER'S NAME	ADDRESS	
ORGANIZATION OFFICER'S NAME	ADDRESS	

Location license will be used. If an outdoor area, describe
We will sell beer and wine during our Parish German Dinner

Will the applicant contract for intoxicating liquor service? If so, give the name and address of the liquor licensee providing the service.
No

Will the applicant carry liquor liability insurance? If so, please provide the carrier's name and amount of coverage.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL & GAMBLING ENFORCEMENT

CITY/COUNTY Roseville

DATE APPROVED

CITY FEE AMOUNT 50.00

LICENSE DATES 9-15-12

DATE FEE PAID 8/22/12

[signature]

SIGNATURE CITY CLERK OR COUNTY OFFICIAL

APPROVED DIRECTOR ALCOHOL AND GAMBLING ENFORCEMENT

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the License for the event

PS-09079 (12/09)

Minnesota Lawful Gambling

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
- conducts lawful gambling on five or fewer days, and
- awards less than $50,000 in prizes during a calendar year.

Application fee for each event	
If application postmarked or received:	
less than 30 days before the event **$100**	more than 30 days before the event **$50**

ORGANIZATION INFORMATION

Check # 41390 $ 50

Organization name: SAINT ROSE OF LIMA CATHOLIC CHURCH

Previous gambling permit number

Type of nonprofit organization. Check one.

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other nonprofit organization

Mailing address	City	State	Zip Code	County
2048 HAMLINE AVENUE NORTH	ROSEVILLE	MN	55113	RAMSEY

Name of chief executive officer (CEO)	Daytime phone number	Email address

Attach a copy of ONE of the following for proof of nonprofit status. Check one.

Do not attach a sales tax exempt status or federal ID employer numbers as they are not proof of nonprofit status.

☐ **Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**
Don't have a copy? This certificate must be obtained each year from:
Secretary of State, Business Services Div., 180 State Office Building, St. Paul, MN 55155 Phone: 651-296-2803

☐ **IRS income tax exemption [501(c)] letter in your organization's name.**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
b. the charter or letter from your parent organization recognizing your organization as a subordinate.

☒ **IRS - proof previously submitted to Gambling Control Board**
If you previously submitted proof of nonprofit status from the IRS, no attachment is required.

GAMBLING PREMISES INFORMATION

Name of premises where gambling activity will be conducted (for raffles, list the site where the drawing will take place)

SAINT ROSE OF LIMA SCHOOL

Address (do not use PO box)	City	Zip Code	County
2072 HAMLINE AVENUE NORTH	ROSEVILLE, MN	55113	RAMSEY

Date(s) of activity (for raffles, indicate the date of the drawing)

NOVEMBER 4, 2012

Check the box or boxes that indicate the type of gambling activity your organization will conduct:

☒ Bingo* ☐ Raffles ☐ Paddlewheels* ☐ Pull-Tabs* ☐ Tipboards*

* **Gambling equipment** for pull-tabs, bingo paper, tipboards, and paddlewheels must be obtained from a distributor licensed by the Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors, or call 651-639-4000.

Also complete Page 2 of this form.

Print Form

Reset Form

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

If the gambling premises is within city limits, a city official must check the action that the city is taking on this application and sign the application.

_X_ The application is acknowledged with no waiting period.
___ The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
___ The application is denied.

Print city name Roseville

On behalf of the city, I acknowledge this application.

Signature of city official receiving application

____

Title__________ Date___/___/___

If the gambling premises is located in a township, a county official must check the action that the county is taking on this application and sign the application.
A township official is not required to sign the application.

___ The application is acknowledged with no waiting period.
___ The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
___ The application is denied.

Print county name ______________

On behalf of the county, I acknowledge this application.

Signature of county official receiving application

____

Title__________ Date___/___/___

(Optional) TOWNSHIP: On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within township limits. [A township has no statutory authority to approve or deny an application [Minnesota Statute 349.166)]

Print township name ______________

____

Signature of township official acknowledging application

Title__________ Date___/___/___

CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the date of our gambling activity.

Chief executive officer's signature [signature] Date 8-26-12

Complete a separate application for each gambling activity:
- one day of gambling activity,
- two or more consecutive days of gambling activity,
- each day a raffle drawing is held

Send application with:
- a copy of your proof of nonprofit status, and
- application fee for each event.
  Make check payable to "State of Minnesota."

To: Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Financial report and recordkeeping required

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.gcb.state.mn.us. Within 30 days of the activity date, complete and return the financial report form to the Gambling Control Board.

Print Form Reset Form

This form will be made available in alternative format (i.e. large print, Braille) upon request.
Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information requested; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If you supply the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this Notice was given; and anyone with your written consent.

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 8/27/2012
Item No.: 7.c

Department Approval

City Manager Approval

Item Description: Approve General Purchases or Sale of Surplus Items Exceeding $5,000

BACKGROUND

City Code section 103.05 establishes the requirement that all general purchases and/or contracts in excess of $5,000 be approved by the Council. In addition, State Statutes require that the Council authorize the sale of surplus vehicles and equipment.

General Purchases or Contracts

City Staff have submitted the following items for Council review and approval:

Department	Vendor	Description	Amount
Fire	Municipal Emergency Services	Turnout Gear – 29 sets	$ 56,257.44
Streets	Allied Blacktop	Parking Lot and Pathway pavement treatment	7,910.10
Utilities	Pipe Services	Televise sanitary sewer mainline	20,377.42

Comments/Description:

a) Turnout gear is replaced on a rotating basis every 5 years. 25 sets have already been recently replaced, so this should satisfy the need for replacement for the next few years.

Sale of Surplus Vehicles or Equipment

City Staff have identified surplus vehicles and equipment that have been replaced and/or are no longer needed to deliver City programs and services. These surplus items will either be traded in on replacement items or will be sold in a public auction or bid process. The items include the following:

Department	Item / Description

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

Funding for all items is provided for in the current operating or capital budget.

STAFF RECOMMENDATION

Staff recommends the City Council approve the submitted purchases or contracts for service and, if applicable, authorize the trade-in/sale of surplus items.

REQUESTED COUNCIL ACTION

Motion to approve the submitted list of general purchases, contracts for services, and if applicable, the trade-in/sale of surplus equipment.

Prepared by: Chris Miller, Finance Director
Attachments: A: None

REQUEST FOR COUNCIL ACTION

Date: 8/27/12
Item No.: 7.d

Department Approval

City Manager Approval

Item Description: Certify Unpaid Utility and Other Charges to the Property Tax Rolls

BACKGROUND

As authorized by City Code, Sections 506, 801, 802, and 906, the City annually certifies to the County Auditor any unpaid false alarm, water, sewer, and other charges that are in excess of 90 days past due, for collection on the following year's property taxes. Affected property owners are provided a hearing to dispute any charges against their property.

Beginning in 2010, the City Council began approving certifications for delinquent utilities on a quarterly basis. This ensures that any unpaid utilities are brought to the attention of new property owners in a more timely fashion. It will also allow the City to record a lien against the property in the event that a property goes into foreclosure and/or is being prepared for sale for other reasons.

Attached is the current list of delinquent charges. Payments (along with accrued interest) received in the Finance Office prior to December 14th, 2012 will be accepted and not levied on the 2013 property taxes.

POLICY OBJECTIVE

Certifying delinquent charges are required under City Code.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Staff recommends approval of the attached resolution levying unpaid utility and other charges for collection on the property taxes.

REQUESTED COUNCIL ACTION

Motion adopting the resolution approving the certification of unpaid utility and other charges to the County Auditor for collection on the property taxes.

Prepared by: Chris Miller, Finance Director
Attachments: A: Resolution approving the certification of unpaid utility and other charges to Ramsey County
B: List of Delinquent Accounts

**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 duly held on the 27th day of August, 2012 at 6:00 p.m.

The following members were present:
and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION _______

**RESOLUTION DIRECTING THE COUNTY AUDITOR TO
LEVY UNPAID WATER, SEWER AND OTHER CITY CHARGES FOR PAYABLE 2013 or BEYOND**

WHEREAS, the City Code of the City of Roseville, Sections 506, 801, 802, and 906 provides that the City may certify to the County Auditor the amounts of unpaid sewer, water, and other charges to be entered as part of the tax levy on said premises:

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

1. Exhibit "A" attached hereto and made a part thereof by reference is a list of parcels of real property lying within the City limits which are served by the City of Roseville, and on which there are unpaid city water, sewer, and other charges as shown on the attached Exhibit "A".

2. The Council hereby certifies said list and requests the Ramsey County Auditor to include in the real estate taxes due the amount set forth in Schedule A.

The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, 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 27th day of August, 2012 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 27th day of August, 2012.

____
William J. Malinen
City Manager

Seal

May 11th 2012 Delinquent Accounts for 2nd Qtr 2012 City of Roseville, MN

Property Tax Year 2013

PIN #	Service Address	$ Amount To Collections
012923120024	301 S OWASSO BLVD	1419.92
012923120026	303 OWASSO BLVD	148.21
012923120060	3081 HIGHPOINT CURVE	75
012923130028	2942 MATILDA ST	98.38
012923130041	299 CO RD C2	101.24
012923130047	349 CO RD C2	165.48
012923130074	2958 FARRINGTON ST	126.87
012923140058	2942 MARION ST	34.34
012923140081	208 MAPLE LN	198.7
012923140082	216 MAPLE LN	86.28
012923140085	240 MAPLE LN	167.46
012923230034	609 OWASSO BLVD	221.58
012923230048	562 OWASSO BLVD	248.75
012923230057	523 OWASSO HILLS DR	75.06
012923240082	469 HILLSCOURTE NORTH	75
012923240091	2987 HIGHPOINT CURVE	86.28
012923310051	476 TERRACE DR	213
012923320025	531 OWASSO HILLS DR	112.46
012923320033	2820 HILLSCOURTE SOUTH	184.32
012923330003	528 IONA LN	157.34
012923330025	2757 KENT ST	121.81
012923330445	2684 MACKUBIN ST	98.38
012923330456	2662 MACKUBIN ST	107.95
012923330462	2650 MACKUBIN ST	147.33
012923340022	2744 MACKUBIN ST	99.19
012923340035	395 WOODHILL DR	78.24
012923340113	2657 WESTERN AVE	131.96
012923340150	433 CO RD C	78.38
012923340156	445 CO RD C	148.76
012923410004	2871 WOODBRIDGE ST	75.97
012923410006	2857 WOODBRIDGE ST	159.65
012923410036	2841 MARION ST	155.69
012923410042	2795 MARION ST	133.47
012923420104	2779 VIRGINIA AVE	254.47
012923420105	2771 VIRGINIA AVE	28.58
012923420108	2788 WESTERN AVE	100.69
012923430010	2687 GALTIER ST	145.57
012923430045	2665 MATILDA ST	200.13
012923430063	2757 FARRINGTON ST	64.37
012923430073	2681 FARRINGTON ST	194.33
012923440009	2713 WOODBRIDGE ST	106.74
012923440019	2666 MARION ST	58.18
012923440044	2663 MARION ST	81.11
022923120058	3060 VICTORIA ST	56.17
022923120064	3020 VICTORIA ST	101.24
022923130030	822 MILLWOOD AVE	127.42
022923130047	2992 VICTORIA ST	225.87

PIN #	Service Address	$ Amount To Collections
022923220014	1045 WOODLYNN AVE	175.82
022923240027	981 LYDIA DR.	78.8
022923240045	922 MILLWOOD AVE	98.09
022923240048	892 MILLWOOD AVE	75
022923240048	892 MILLWOOD AVE	187.29
022923240056	885 CO RD C2	82.54
022923240060	923 CO RD C2	157.67
022923240061	937 CO RD C2	97.42
022923240073	2968 CHATSWORTH ST	112.46
022923320002	2851 LAKEVIEW AVE	75.06
022923320053	2854 OXFORD ST	93.76
022923320126	2764 AGLEN ST	49.21
022923330002	2747 LAKEVIEW AVE	130.52
022923330024	2737 OXFORD ST	172.96
022923330034	2750 CHURCHILL ST	119.1
022923330057	990 WOODHILL DR	108.72
022923410019	715 HEINEL DR	53.93
022923410029	700 HEINEL DR	156.24
022923430032	789 TERRACE DR	14.67
022923440002	699 TERRACE DR	22.44
022923440052	738 WHEATON AVE	103.33
022923440060	675 CO RD C	44.94
022923440063	649 CO RD C	109.04
032923130021	2925 MERRILL ST	103.55
032923210056	1401 BRENNER AVE	142.97
032923210082	3001 ALBERT ST	96.07
032923220038	3014 ARONA ST	178.47
032923220056	1520 BRENNER AVE	124.23
032923220060	3017 ASBURY ST	165.14
032923230017	2936 SIMPSON ST	251.62
032923230028	2951 SIMPSON ST	149.18
032923230045	2936 ARONA ST	183.08
032923230055	2943 ARONA ST	137.54
032923230071	2938 ASBURY ST	229.45
032923230072	2944 ASBURY ST	146.37
032923240062	2895 ALBERT ST	70.61
032923240066	2904 PASCAL ST	77.16
032923240069	2924 PASCAL ST	110.98
032923310022	1423 JUDITH AVE	133.47
032923320045	1491 APPLEWOOD COURT	147
032923320147	2839 ARONA ST	90.82
032923320192	2773 ARONA ST	108.17
032923330011	2750 SNELLING AVE	21.72
032923340002	1354 JUDITH AVE	135.56
032923340025	2750 SHELDON ST	113.34
032923340027	1390 JUDITH AVE	137.54
032923340032	1424 JUDITH AVE	128.41

PIN #	Service Address	$ Amount To Collections
032923340047	1434 RAMBLER RD	144.69
032923340048	1440 RAMBLER RD	107.29
032923340059	1392 RAMBLER RD	73.32
032923340078	1417 TALISMAN CV	13.41
032923420004	2851 FERNWOOD ST	52.11
032923420054	2806 DELLWOOD ST	82.54
032923420062	2835 DELLWOOD ST	170.65
032923430006	2716 MERRILL ST	207.24
032923430035	2723 HURON ST	33.42
042923120065	3017 SHOREWOOD LN	206.5
042923130040	1771 MILLWOOD AVE	130.41
042923140025	1645 STANBRIDGE ST	128.94
042923140060	1650 MILLWOOD AVE	165.87
042923210055	3021 FAIRVIEW AVE	220.83
042923220029	3055 WILDER ST	149.72
042923220057	1990 BRENNER AVE	184.48
042923220100	3099 EVELYN ST	140.33
042923240023	1889 W CO RD C2	198.24
042923240039	2926 MILDRED DR	129.29
042923240044	2903 FAIRVIEW AVE	214.32
042923310023	2785 FAIRVIEW AVE	2297.43
042923340002	2690 PRIOR AVE	391.23
042923340002	2690 PRIOR AVE	493.49
042923340002	2690 PRIOR AVE	391.23
042923420005	1785 CENTENNIAL DR	34.27
042923420026	1798 CENTENNIAL DR	89.94
052923130008	2217 W CO RD C2	126.9
052923210071	3020 OLD HWY 8	839.59
052923210073	3006 OLD HWY 8	139.24
052923210075	3002 TROSETH RD	4.69
052923210103	2401 BRENNER CT	117.45
052923220084	3082 HIGHCREST RD	209.45
052923220124	2420 BRENNER CT	89.21
052923230025	2536 MILLWOOD ST	129.58
052923230029	2529 MAPLE LN	188.42
052923230030	2523 MAPLE LN	108.08
052923230044	2968 OLD HWY 8	115.35
052923230056	2936 OLD HWY 8	163.27
052923230072	2896 OLD HWY 8	89.95
052923320001	3261 OLD HWY 8	98.3
052923320124	3205 OLD HWY 8	98.84
082923210008	2430 ROSE PL	722.76
082923340019	2266 ST CROIX ST	97.1
082923430002	2194 W HWY 36	21.34
082923430044	2223 W CO RD B	103.15
082923440028	2255 CLEVELAND AVE	144
092923110020	2598 ALDINE ST	124.6

PIN #	Service Address	$ Amount To Collections
092923110027	2550 ALDINE ST	93.03
092923120019	2578 FAIRVIEW AVE	132.68
092923120069	2585 HERSCHEL AVE	109.66
092923120078	2598 HERSCHEL AVE	111.83
092923120110	1782 OAKCREST AVE	18.76
092923120118	2636 FAIRVIEW AVE	24.25
102923110019	2561 DUNLAP ST	150.19
102923110023	1219 OAKCREST AVE	71.95
102923110027	1106 OAKCREST AVE	90.9
102923110041	1206 OAKCREST AVE	116.2
102923110046	1221 ROSE PL	103.31
102923120054	2566 HAMLINE AVE	97.5
102923140046	2423 LEXINGTON AVE	184.4
102923140051	1150 SEXTANT AVE	119.94
102923140076	1204 BROOKS AVE	195.77
102923210062	2589 HAMLINE AVE STE A	111.48
102923220017	2545 PASCAL ST	270.2
102923240002	1449 BROOKS AVE	104.98
102923240009	1401 BROOKS AVE	160.38
102923240013	1371 BROOKS AVE	137.95
102923240014	1363 BROOKS AVE	92.33
102923240021	2471 HAMLINE AVE	116.2
102923340017	1397 SANDHURST DR	75.05
102923340024	1392 SANDHURST DR W	3.48
102923340028	1383 W CO RD B	117.4
102923430054	2226 DELLWOOD AVE	136.16
102923430055	2234 DELLWOOD AVE	138.59
102923430067	2233 DELLWOOD AVE	89.94
102923440032	1145 LAURIE RD	58.36
102923440099	1125 SANDHURST DR W	75.21
112923120025	750 CO RD C	121.62
112923120040	2545 FISK ST	170.32
112923120057	2547 AVON ST	176.12
112923120072	2570 GROTTO ST	126.87
112923130039	763 W CO RD B2	96.55
112923140011	715 SEXTANT AVE	90.02
112923140033	701 W CO RD B2	177.25
112923230008	1035 BROOKS AVE	187.26
112923230017	2444 LEXINGTON AVE	101.24
112923230021	2465 CHURCHILL ST	161.67
112923230081	1016 TRANSIT AVE	107.62
112923230114	1075 W CO RD B2	125.69
112923240010	949 BROOKS AVE	102.45
112923240036	924 TRANSIT AVE	207.28
112923310031	2360 NANCY PL	144.95
112923310051	907 LOVELL AVE	123.67
112923320005	1016 W CO RD B2	13.21

PIN #	Service Address	$ Amount To Collections
112923330049	2176 OXFORD ST	127.34
112923330051	1003 W CO RD B	168.48
112923340007	936 HWY 36	145.82
112923340011	920 HWY 36	88.79
112923340013	900 HWY 36	39.96
112923340023	974 SHERREN ST	156.71
112923340054	2207 NANCY PL	126.24
112923340080	2203 VICTORIA ST	140.87
112923340085	2214 MILTON ST	141.2
112923340089	2210 MILTON ST	144.72
112923410015	711 GRANDVIEW AVE	97.42
112923420003	838 W CO RD B2	157.04
112923420010	790 W CO RD B2	90.02
112923420012	772 W CO RD B2	96.87
112923420058	777 LOVELL AVE	104.98
112923420063	850 LOVELL AVE	60.79
112923420081	823 COPE AVE	19.29
112923420086	795 COPE AVE	97.42
112923430013	757 SHERREN ST	48.76
112923430052	835 W CO RD B	86.97
112923440009	2237 DALE ST	75.06
122923110061	2611 RICE ST	165.69
122923130077	2435 VIRGINIA CR	153.41
122923130093	333 W CO RD B2	75.06
122923130094	325 W CO RD B2	65.74
122923140020	2501 WOODBRIDGE ST	120.82
122923140028	2477 WOODBRIDGE ST	75.06
122923140033	2486 MARION ST	208.71
122923210031	422 CO RD C	345.99
122923210063	2535 COHANSEY ST	11.17
122923240005	421 BROOKS AVE	214.43
122923240006	429 BROOKS AVE	108.72
122923240014	404 BROOKS AVE	151.18
122923310011	2390 COHANSEY ST	140.65
122923310025	405 LOVELL AVE	75
122923310037	464 LOVELL AVE	118.44
122923310041	455 SOUTHHILL DR	75.06
122923310046	2306 SOUTHHILL DR	149.57
122923310048	405 MINNESOTA AVE	78.72
122923310085	492 W CO RD B2	13.19
122923330003	590 HWY 36	96.87
122923330011	2194 DALE ST	1231.15
122923330014	601 W CO RD B	832.57
122923340021	415 W CO RD B	112.38
122923340028	2211 IRENE ST	150.99
122923340034	2170 BOSSARD DR	138.12
122923340043	2233 BOSSARD DR	178.51

PIN #	Service Address	$ Amount To Collections
122923340049	2199 COHANSEY BLVD	178.6
122923340054	2170 COHANSEY BLVD	153.52
122923340069	398 MINNESOTA AVE	134.89
122923410054	210 W CO RD B2	95.52
122923420011	346 W CO RD B2	116.12
122923420049	265 MINNESOTA AVE	123.6
122923420051	273 MINNESOTA AVE	88.94
122923420060	2318 AUERBACH AVE	57.84
122923430048	297 W CO RD B	75
122923440007	204 MINNESOTA AVE	146.04
122923440009	226 MINNESOTA AVE	186.57
122923440011	2244 MARION ST	199.35
132923110019	228 W CO RD B	12.45
132923110021	2146 WILLIAM ST	78.85
132923110042	2058 ALBEMARLE ST	8.79
132923110087	2130 WILLIAM ST	82.5
132923120016	311 BURKE AVE	147.81
132923120021	2077 WILLIAM ST	91.73
132923120025	2051 WILLIAM ST	119.54
132923120036	2071 GIESMAN ST	83.56
132923120064	2059 HAND AVE	131.53
132923120084	320 W CO RD B	453.33
132923120089	343 BURKE AVE	40.43
132923140007	249 ELMER ST	163.97
132923140040	250 N MCCARRONS BLVD	39.81
132923210015	2122 COHANSEY BLVD	146.04
132923230021	540 SHRYER AVE	123.93
132923230028	555 RYAN AVE	72
132923230034	554 RYAN AVE	191.3
132923230055	578 RYAN AVE	98.51
132923230058	577 ROSELAWN AVE	75.76
132923230080	515 ROSELAWN AVE	185.48
132923240005	2006 COHANSEY BLVD	93.71
132923310026	453 S MCCARRONS BLVD	99.76
132923310029	483 S MCCARRONS BLVD	167.38
132923310030	493 S MCCARRONS BLVD	101.16
132923310089	491 GLENWOOD AVE	388.54
132923310098	462 HILLTOP AVE	152.2
132923310116	388 MCCARRONS BLVD	120.75
132923320007	511 HILLTOP AVE	131.42
132923320010	1840 CHANDLER AVE	20.57
132923420026	330 MCCARRONS BLVD	119.39
132923420027	326 S MCCARRONS BLVD	223.74
132923430017	295 DIONNE ST	117.88
132923430029	284 DIONNE ST	153.53
132923440005	182 MCCARRONS BLVD S	125.37
142923110023	651 SKILLMAN AVE	61.77

PIN #	Service Address	$ Amount To Collections
142923110025	637 SKILLMAN AVE	138.01
142923110054	640 ELDRIDGE AVE	50.62
142923110075	671 ELDRIDGE AVE	89.97
142923120021	817 PARKER AVE	152.97
142923210061	2111 VICTORIA ST	166.28
142923220002	990 W CO RD B	98.66
142923230011	2030 LEXINGTON AVE	78.8
142923230020	1030 SHRYER AVE	97.49
142923230056	1941 CHATSWORTH ST	246.6
142923230067	1944 LEXINGTON AVE	23.29
142923240010	2036 CHATSWORTH ST	154.41
142923310028	974 ROSELAWN AVE	121.69
142923320008	1863 CHATSWORTH ST	120.74
142923320010	1849 CHATSWORTH ST	117.01
142923320016	1806 AGLEN ST	124.48
142923320018	1820 AGLEN ST	16.22
142923320068	1866 LEXINGTON AVE	124.01
142923330033	1067 DIONNE ST	164.52
142923330060	1764 AGLEN ST	100.91
142923340020	1756 CHATSWORTH ST	118.44
142923410044	625 PINEVIEW CT	73.23
142923440021	1789 ALAMEDA ST	145.56
142923440027	1755 ALAMEDA ST	160.13
152923110010	1164 W CO RD B	147.25
152923110069	1157 SKILLMAN AVE	146.04
152923120001	2147 FERNWOOD AVE	192.21
152923120002	1244 W CO RD B	116.2
152923120021	1315 BURKE AVE	124.48
152923130026	1317 SHRYER AVE	97.43
152923130034	1306 SHRYER AVE	134.9
152923130096	1293 DRAPER AVE	78.74
152923130139	1236 DRAPER AVE	139.23
152923140001	2033 LEXINGTON AVE	165.34
152923140069	1150 RYAN AVE	48.44
152923140084	1129 ROSELAWN AVE	99.81
152923210004	1378 W CO RD B	116.13
152923210038	1398 BURKE AVE	127.34
152923210065	1368 ELDRIDGE AVE	186.69
152923210079	1447 BELMONT LN	164.75
152923230007	1994 ASBURY ST	93.86
152923230023	2030 SNELLING AVE	58.62
152923230028	1942 SNELLING AVE	136.89
152923230037	1970 ASBURY ST	188.35
152923230051	1970 ARONA ST	86.48
152923240006	1390 SKILLMAN AVE	202.05

PIN #	Service Address	$ Amount To Collections
152923240043	1446 SHRYER AVE	136.58
152923240071	1436 RYAN AVE	153.83
152923240086	1379 ROSELAWN AVE	215.63
152923240090	1935 HAMLINE AVE	119.86
152923410001	1110 ROSELAWN AVE	12.36
152923410005	1140 ROSELAWN AVE	74.98
152923410060	1121 SUMMER ST	138.68
152923410075	1194 SUMMER ST	101.16
152923410099	1142 RUGGLES ST	10.49
152923410116	1161 GARDEN AVE	101.16
152923420052	1911 HURON AVE	100.8
152923420057	1890 HURON AVE	82.48
152923420078	1866 DELLWOOD AVE	147.25
152923420125	1844 HAMLINE AVE	17.2
152923430027	1272 ROMA AVE	185.76
152923430034	1235 LARPENTEUR	208.54
152923440040	1200 GARDEN AVE	94.56
162923110013	2064 FRY ST	53.94
162923110026	1620 W CO RD B	74.97
162923110027	1624 W CO RD B	67.64
162923120035	1781 SKILLMAN AVE	135.03
162923120042	1719 SKILLMAN AVE	69.62
162923130013	1803 SHRYER AVE	93.68
162923130027	2000 BEACON ST	70.34
162923130039	1988 WHEELER ST	103.88
162923130058	1742 RYAN AVE	139.59
162923130078	1745 ROSELAWN AVE	154.3
162923140013	1681 RIDGEWOOD LN NO	75.33
162923140014	1693 RIDGEWOOD LN NO	26.64
162923140021	1630 RIDGEWOOD LN NO	104.98
162923140040	1642 RIDGEWOOD LN SO	9.62
162923140042	1624 RIDGEWOOD LN SO	102.28
162923140046	1999 SNELLING AVE	136.4
162923220034	1987 ELDRIDGE AVE	213.48
162923230059	1957 RYAN AVE	155.1
162923240037	1906 SHRYER AVE	72.84
162923240068	1841 DRAPER DR	136.94
162923240070	1827 DRAPER DR	4.03
162923240090	1932 TATUM ST	92.33
172923130032	2211 DRAPER AVE	82.46
172923130043	2186 DRAPER AVE	161
172923140034	2175 SO ROSEWOOD LN	105.24
172923140044	2145 DRAPER AVE	236.5
172923140075	2080 SO ROSEWOOD LN	32.57
172923210001	2322 W CO RD B	113.69
172923210008	2096 FAIRWAYS LN	145.08
182922220002	2158 RICE ST	215.92

PIN #	**Service Address**		**$ Amount To Collections**
		Total	**52407.55**

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: August 27, 2012
Item No.: 7.e

Department Approval | City Manager Approval

Item Description: **Approve Court Data Service Subscriber Amendment: Inclusion of Integrated Search Services to Minnesota Criminal Justice Data Communications Network Subscriber Agreement**

BACKGROUND

In January 2011, the Roseville Police Department (RPD) entered into a longstanding agreement with the Minnesota Department of Public Safety, specifically the Bureau of Criminal Apprehension (BCA) allowing RPD full access to the Minnesota Criminal Justice Data Communications Network (CJDN), the proprietary link for available criminal justice data. Law enforcement agencies in Minnesota query CJDN for information as pertains to national and state criminal justice data. In other words, it is our link to all available criminal justice data nationwide.

The signed 2011 Master Joint Powers CJDN Subscriber Agreement did not cover a new service available to law enforcement known as Integrated Search Services (ISS). ISS is a website allowing criminal justice professionals to query many databases from one place, determining what records are available about an individual. (See Attachment C)

ISS is not covered in the current agreement because the service includes interactions with Courts. Thus, the BCA has entered into a separate agreement with Courts known as the Court Data Services Subscriber Amendment. The amendment delegates to the BCA the authority to enter into an agreement with RPD to cover Court data.

POLICY OBJECTIVE

The Roseville Police Department meets all requirements as set forth by the Minnesota Department of Public Safety and seeks to enter into an agreement with the BCA per the attached Court Data Services Subscriber Amendment to the Master Joint Powers CJDN Subscriber Agreement.

The proposed Court Data Services Amendment has been reviewed and authorized by Roseville's City Attorney's Office.

BUDGET IMPLICATIONS

There will be no budget implications as RPD is currently subscribed to CJDN at a cost of $840 per quarter, a rate that has been in effect for no less than ten years. The rate will not change with the proposed amendment.

Staff Recommendation

The police department recommends Council approval of the Court Data Services Amendment, allowing for the required City of Roseville signatures, specifically the City of Roseville Mayor and City of Roseville Manager. Approval grants RPD access to multiple state and nationwide criminal justice databases thorough one electronic tool, ISS.

Requested Council Action

The police department is seeking Council approval of the Court Data Services Amendment allowing for the required City of Roseville signatures, specifically the City of Roseville Mayor and City of Roseville Manager.

Prepared by: Sarah Mahmud
Attachments:
A: Court Data Services Subscriber Amendment to CJDN Joint Powers Agreement
B: Joint Powers CJDN Agreement (Contract #DPS-M-1005)
C: Integrated Search Service Fact Sheet

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment ("Subscriber Amendment") is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, ("BCA") and City of Roseville on behalf of its Police Department ("Agency"), and by and for the benefit of the State of Minnesota acting through its State Court Administrator's Office ("Court") who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, Contract number DPS-M-1005, of even or prior date, for Agency use of BCA systems and tools (referred to herein as "the CJDN Subscriber Agreement"). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Amendment. Any party may terminate this Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions**. Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **"Authorized Court Data Services"** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA.

b. **"Court Data Services"** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. "**Court Records**" means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

i. "**Court Case Information**" means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.

ii. "**Court Confidential Case Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.

iii. "**Court Confidential Security and Activation Information"** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.

iv. "**Court Confidential Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. "**DCA**" shall mean the district courts of the state of Minnesota and their respective staff.

e. "**Policies & Notices**" means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber's use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. “**Rules of Public Access**” means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended form time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records or Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. “**Court**” shall mean the State of Minnesota, State Court Administrator's Office.

h. **“Subscriber”** shall mean the Agency.

i. “**Subscriber Records**” means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. Activation. Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. Rejection. Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. Requests for Termination of One or More Authorized Court Data Services. The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of a Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber’s access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other materials and only as necessary to assist Subscriber in the efficient performance of Subscriber's duties required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Agreement, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS. Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. LICENSE AND PROTECTION OF PROPRIETARY RIGHTS. During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks “MNCIS” and “Odyssey.”

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber’s receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, sub-section d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. Proprietary Notices. Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. Title; Return. The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (i) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. INJUNCTIVE RELIEF. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. LIABILITY. Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if

Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the BCA systems and tools under this Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. STATE ENCUMBRANCE VERIFICATION
Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

Name: ______________________________________
(PRINTED)

Signed:
____

Date: ______________________________________

SWIFT Contract No. ___________________________

2. SUBSCRIBER (AGENCY)

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: ______________________________________
(PRINTED)

Signed: _____________________________________

Title: ______________________________________
(with delegated authority)

Date: ______________________________________

Name: ______________________________________
(PRINTED)

Signed: _____________________________________

Title: ______________________________________
(with delegated authority)

Date: ______________________________________

3. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: ______________________________________
(PRINTED)

Signed: _____________________________________

Title: ______________________________________
(with delegated authority)

Date: ______________________________________

4. COMMISSIONER OF ADMINISTRATION
delegated to Materials Management Division

By: ______________________________________

Date: ______________________________________

5. COURTS
Authority granted to Bureau of Criminal Apprehension

Name: ______________________________________
(PRINTED)

Signed: _____________________________________

Title: ______________________________________
(with authorized authority)

Date: ______________________________________

MINNESOTA DEPARTMENT OF PUBLIC SAFETY

Bureau of Criminal Apprehension

1430 Maryland Avenue East • Saint Paul, Minnesota 55106
Phone: 651.793.7000 • Fax: 651.793.7001 • TTY: 651.282.6555
www.dps.state.mn.us

Alcohol and Gambling Enforcement
Bureau of Criminal Apprehension
Driver and Vehicle Services
Emergency Communication Networks
Homeland Security and Emergency Management
Minnesota State Patrol
Office of Communications
Office of Justice Programs
Office of Traffic Safety
State Fire Marshal

April 13, 2011

Chief Rick Mathwig
Roseville Police Department
2660 Civic Center Drive
Roseville, MN 55113

Dear Chief Mathwig:

Enclosed please find a fully executed copy of the joint powers agreement for the City of Roseville on behalf of its Police Department.

This letter will also confirm that the Police Department will continue to have access to the following BCA systems and tools:

Police Department: CCH, CJDN, CHRMS, MRAP, POR

Future requests to add systems or tools, or to delete them, should be made through the Catalog of Services at https://sps.x.state.mn.us/sites/bcaservicecatalog/default.aspx

If you have any questions please contact me at 651-793-2734 or Julie.johansen@state.mn.us.

Sincerely,

Julie Johansen

Julie Johansen
Contracts and Grants Specialist

Enclosures

STATE OF MINNESOTA
JOINT POWERS AGREEMENT
CRIMINAL JUSTICE AGENCY

This agreement is between the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension ("BCA") and the City of Roseville on behalf of its Police Department ("Agency").

Recitals

Under Minn. Stat. § 471.59, the BCA and the Agency are empowered to engage in such agreements as are necessary to exercise their powers. Under Minn. Stat. § 299C.46 the BCA must provide a criminal justice data communications network to benefit criminal justice agencies in Minnesota. The Agency is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit criminal justice agencies in performing their duties. Agency wants to access these data in support of its criminal justice duties.

The purpose of this Agreement is to create a method by which the Agency has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

1.1 ***Effective date*:** This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.

1.2 ***Expiration date*:** This Agreement expires five years from the date it is effective.

2 Agreement between the Parties

2.1 General access. BCA agrees to provide Agency with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Agency is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.

2.2 Methods of access.
The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

A. **Direct access** occurs when individual users at the Agency use Agency's equipment to access the BCA's systems and tools. This is generally accomplished by an individual user entering a query into one of BCA's systems or tools.

B. **Indirect access** occurs when individual users at the Agency go to another Agency to obtain data and information from BCA's systems and tools. This method of access generally results in the Agency with indirect access obtaining the needed data and information in a physical format like a paper report.

C. **Computer-to-computer system interface** occurs when Agency's computer exchanges data and information with BCA's computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Agency employees or contractors may use any of these methods to use BCA's systems and tools as described in this Agreement. Agency will select a method of access and can change the methodology following the process in Clause 2.10.

2.3 Federal systems access. In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA will provide Agency with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.

2.4 Agency policies. Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system, and validation. Agency has created its own policies to ensure that Agency's employees and contractors comply with all applicable requirements. Agency ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at www.dps.state.mn.us/cjdn/.

2.5 Agency resources. To assist Agency in complying with the federal and state requirements on access to and use of the various systems and tools, information is available at https://sps.x.state.mn.us/sites/bcaservicecatalog/default.aspx.

2.6 Access granted.

A. Agency is granted permission to use all current and future BCA systems and tools for which Agency is eligible. Eligibility is dependent on Agency (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Agency's written request for use of a specific system or tool.

B. To facilitate changes in systems and tools, Agency grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Agency needs to meet its criminal justice obligations and for which Agency is eligible.

2.7 Future access. On written request by Agency, BCA also may provide Agency with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Agency agrees to be bound by the terms and conditions contained in this Agreement that when utilizing new systems or tools provided under this Agreement.

2.8 Limitations on access. BCA agrees that it will comply with applicable state and federal laws when making information accessible. Agency agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.

2.9 Supersedes prior agreements. This Agreement supersedes any and all prior agreements between the BCA and the Agency regarding access to and use of systems and tools provided by BCA.

2.10 Requirement to update information. The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving a city as its prosecutor. Any change in performance of the prosecutorial function needs to be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

2.11 Transaction record. The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause 7, there must be a method of identifying which individual users at the Agency conducted a particular transaction.

If Agency uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Agency's method of access is a computer to computer interface as described in Clause 2.2C, the Agency must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If an Agency accesses and maintains data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety, Agency must have a transaction record of all access to the data that are maintained. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

2.12 Court information access. Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by Agency under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Agency's access to and/or submission of the Court Records delivered through the BCA systems and tools.

3 Payment

The Agency agrees to pay BCA for access to the criminal justice data communications network described in Minn. Stat. § 299C.46 as specified in this Agreement. The Police Department pays for 7 terminals. The bills are sent quarterly for the amount of Eight hundred forty dollars ($840.00) or a total annual cost of Three thousand three hundred sixty dollars ($3,360.00).

Agency will identify its contact person for billing purposes, and will provide updated information to BCA's Authorized Representative within ten business days when this information changes.

If Agency chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is Dana Gotz, Department of Public Safety, Bureau of Criminal Apprehension, Minnesota Justice Information Services, 1430 Maryland Avenue, St. Paul, MN 55106, 651-793-1007, or her successor.

The Agency's Authorized Representative is Rick Mathwig, Chief, 2660 Civic Center Drive, Roseville, MN 55113, 651-490-2255, or his/her successor.

5 Assignment, Amendments, Waiver, and Contract Complete

5.1 ***Assignment.*** Neither party may assign nor transfer any rights or obligations under this Agreement.

5.2 ***Amendments.*** Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, or their successors in office.

5.3 ***Waiver.*** If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.

5.4 ***Contract Complete.*** This Agreement contains all negotiations and agreements between the BCA and the Agency. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466, governs the Agency's liability.

7 Audits

7.1 Under Minn. Stat. § 16C.05, subd. 5, the Agency's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement. Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.

7.2 Under applicable state and federal law, the Agency's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.

7.3 If Agency accesses federal databases, the Agency's records are subject to examination by the FBI and Agency will cooperate with FBI examiners and make any requested data available for review and audit.

7.4 To facilitate the audits required by state and federal law, Agency is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

8.1 BCA and Agency. The Agency and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Agency under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Agency or the BCA.

8.2 Court Records. If Agency chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Agency comply with the Rules of Public Access for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of alleged violations; sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Agency.

9.1 Investigation. Agency and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal law, state law, and policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Agency of the suspected violation, subject to any restrictions in applicable law. When Agency becomes aware that a violation has occurred, Agency will inform BCA subject to any restrictions in applicable law.

9.2 Sanctions Involving Only BCA Systems and Tools.
The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment.

9.2.1 For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Agency must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Agency must report the status of the Individual User's access to BCA without delay.

9.2.2 If BCA determines that Agency has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Agency's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.

9.3 Sanctions Involving Only Court Data Services
The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Agency. As part of the agreement between the Court and the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Agency. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Agency understands that if it has signed the Court Data Services Subscriber Amendment and if Agency's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Agency also understands that reinstatement is only at the direction of the Court.

9.3.2 Agency further agrees that if Agency believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue
Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination
11.1 ***Termination.*** The BCA or the Agency may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 ***Termination for Insufficient Funding***. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Agency is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing obligations
The following clauses survive the expiration or cancellation of this Agreement: 6. Liability; 7. Audits; 8. Government Data Practices; 9. Investigation of alleged violations; sanctions; and 10.Venue.

The parties indicate their agreement and authority to execute this Agreement by signing below.

1. STATE ENCUMBRANCE VERIFICATION
Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

Name: GAry Johnson
(PRINTED)

Signed: Gary Johnson

Date: 3/14/11

CFMS Contract No. A-

2. AGENCY

Name: Daniel J. Roe
(PRINTED)

Signed: [signature]

Title: Mayor
(with delegated authority)

Date: 1/26/11

Name: William J. Malinen
(PRINTED)

Signed: WJ Malinen

Title: City Manager
(with delegated authority)

Date: 1/25/11

3. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: Dana Gotz
(PRINTED)

Signed: Dana Gotz

Title: Acting Executive Director
(with delegated authority)

Date: 3/9/11

4. COMMISSIONER OF ADMINISTRATION
delegated to Materials Management Division

By: Lynette M Rebuta

Date: 3/23/11

Project Fact Sheet

Minnesota Justice Information Services

INTEGRATED SEARCH SERVICE

Integrated Search Service (ISS) is a website which allows criminal justice professionals to query many databases from one place and determine what records are available about an individual.

The Gap

Minnesota has many powerful tools to collect data about people who have interacted with criminal justice agencies. However, many of these sources of data are not connected electronically and must be accessed individually.

The Solution

Integrated Search is a single place from which most records can be pulled by using a name and date of birth. It does not eliminate individual sources; it merely provides a single way to access all of the individual sources so users can more easily find what they need. Currently ISS supports eight source systems that can be searched with a single click of a button.

About ISSv6

The new version of ISS, version 6, includes many updates to improve information access. ISSv6 is being rolled out in phases.

PHASE 1 – Completed	Addition of single sign-on – a single point of entry where users will access multiple products without having to log in more than once (ISS, MROD & DVS available in Phase 1).
PHASE 2 – Completed	Usability changes to improve content and functionality.
PHASE 3 – Scheduled for 6/2012	Addition of Comprehensive Incident-Based Reporting Service (CIBRS) data.
PHASE 4 – Scheduled for 10/2012	Addition of Name-Event Index Service (NEIS) search engine.
PHASE 5 – Scheduled for 12/2012	Integration of additional Predatory Offender Registry (POR) data.
PHASE 6 – Scheduled for 2/2013	Integration of additional statewide court data and additional NEIS data displays.
PHASE 7 – Scheduled for 12/2013	Enhancements for data consistency & associated functionality.

Information currently available through the ISS:

- ***Statewide Court Data:*** Minnesota Judicial Branch system contains public data from adult felony and misdemeanor court cases that are open, closed or archived.
- ***Statewide Supervision System (S^3):*** Department of Corrections service includes information regarding juveniles and adults currently or previously on probation or in detention.
- ***Law Enforcement Information:*** Five queries to this system are available, including queries to the Minnesota Driver and Vehicle Services databases for driver's record, person information, and drivers license image; Minnesota Hot Files; and Minnesota Computerized Criminal History database.
- ***Minnesota Repository of Arrest Photos (MRAP):*** BCA central database of booking and arrest records, submitted by Minnesota booking facilities, including descriptive and demographic data about individuals.
- ***Predatory Offender Registry (POR):*** Minnesota Bureau of Criminal Apprehension (BCA) central repository for information regarding all registered Minnesota sex offenders.
- ***MNJIS Reports on Demand (MROD):*** BCA report generating tool currently allows MN Criminal Justice Agencies to create and print a concise, comprehensive report, consolidating MNCIS information on an individual that is available through the Courts Integration Services.

If you would like to learn more or register to use ISS, contact the BCA Service Desk at 651-793-2500, 888-234-1119 or bca.servicedesk@state.mn.us.

ROSEVILLE

REQUEST FOR COUNCIL ACTION

DATE: 8/27/2012
ITEM NO: 7.f

Department Approval

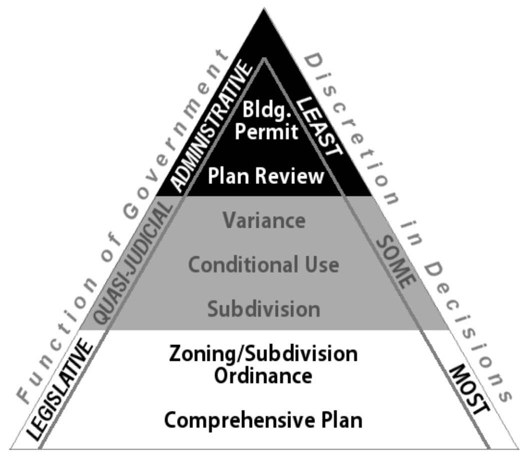
City Manager Approval

Item Description: Request by MidAmerica Auctions for approval of outdoor storage of motor vehicles as an **interim use** at 2755 Long Lake Road **(PF12-010)**

Application Review Details

- RCA prepared: August 16, 2012
- Public hearing: August 1, 2012
- City Council action: August 27, 2012
- Statutory action deadline: September 3, 2012

Action taken on a zoning change request is **quasi-judicial** in nature; the City's role is to determine the facts associated with the request, and weigh those facts against the legal standards contained in City Code.



1.0 REQUESTED ACTION

Planning File 12-010: Request by MidAmerica Auctions for approval of outdoor storage of motor vehicles as an INTERIM USE at 2755 Long Lake Road.

2.0 SUMMARY OF RECOMMENDATION

Planning Division staff concurs with the recommendation (6-0) 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 11, has a Comprehensive Plan designation of Regional Business (RB) and has a corresponding zoning classification of Regional Business (RB) District.

4.2 MidAmerica Auctions warehouses and sells forfeited and excess vehicles for the City of Roseville and the City of Maplewood and has been located in Roseville for more than 20 years. Indoor storage for the forfeited and excess vehicles has become cost prohibitive. The outdoor storage at 2755 Long Lake Road combined with indoor storage in other locations will allow the applicant to continue servicing the two cities.

4.3 The present request is for approval of the outdoor storage of vehicles for up to five years, at which point, if MidAmerica Auctions' business continues to grow as expected, they will look to move to a larger facility and this property will be offered for sale and redevelopment. The applicant wishes to purchase the subject property not because they intend to become a long-term occupant, but because the property is being made available to them at such a price that mortgage payments will be lower than their lease payments, making it a good real estate investment while their core business continues to grow.

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 attendees of the proposal, to answer questions, and to solicit feedback. The open house was held on July 11, 2012; the summary of the open house meeting provided by the applicant is included with this staff report as Attachment C.

5.3 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 outdoor storage of vehicles is essentially the same as the former motor vehicle dealership and Planning Division staff believes that the INTERIM USE would not have any negative effects to the properties involved that would not occur from the normal, permitted use of the property as a motor vehicle dealership.

b. *The proposed use will not create an excessive burden on parks, streets, and other public facilities.* Because the proposed outdoor storage on the property represents a rather passive land use, Planning Division staff believes that the INTERIM USE does 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.* Land uses which are permitted in a particular zoning district are designated as such because their normal operation is not expected to compromise the public health, safety, and general welfare of the community. As noted above, the proposed outdoor storage of motor vehicles is practically equivalent to a permitted motor vehicle dealership in that location—except that vehicles are not being sold at that location. Moreover, surrounding land uses within the same RB District include a couple of motor vehicle dealerships, a commercial vehicle repair facility, and a consumer tire store/vehicle repair shop; the adjacent Office/Business Park District includes a commercial bakery and multi-tenant office and warehouse properties; and the Industrial District west of the property is home to Magellan Pipeline's "tank farm" storage facility. Planning Division staff believes that the proposed INTERIM USE will not be injurious to the surrounding neighborhood or otherwise harm the public health, safety, and general welfare.

5.4 Roseville's zoning code only allows outdoor storage as a conditional use on industrially-zoned properties and has a series of requirements which must be met to ensure that whatever is stored outdoors is adequately screened and won't have adverse physical effects (e.g., erosion of materials, storm water problems, etc.) on adjacent properties. Of these use-specific requirements, two of them seem applicable to the proposed INTERIM USE:

a. *Areas of outdoor activity or storage shall not be located between the principal use and the primary public street.* The site plan included with this report as Attachment D indicates the area in front of the building that may not be used for the outdoor storage.

b. *Areas of outdoor activity or storage shall be screened by a solid opaque wall or fence at least 8 feet in height.* Since the outdoor storage would comprise mostly passenger vehicles and not large trucks or heavy equipment, Planning Division staff would not recommend a fence taller than the 8-foot minimum required height.

5.5 From aerial imagery of the property, pavement adjacent to the west end of 2755 Long Lake Road appears to have been used as an expansion of the former motor vehicle dealer, although Ramsey County data indicate that the property is owned by Northern States Power Company (NSP). Since NSP has not been part of the application thus far, Roseville cannot confer approval of the proposed INTERIM USE within that parcel. MidAmerica Auctions is aware of this. If, however, NSP indicates its support of the INTERIM USE on its property before final approval of this application is granted by the City Council, Planning Division staff believes that the area may be used for outdoor storage of motor vehicles without creating any additional impacts.

6.0 PUBLIC COMMENT

6.1 As of the time this report was prepared, Planning Division staff has received one email from a neighboring property owner; this public comment is included with this staff report as Attachment E.

6.2 The duly noticed public hearing for this application was held by the Planning Commission on August 1, 2012; draft minutes of the Commission's discussion about this application are included with this report as Attachment F. No members of the public were in attendance to comment on the proposal, and the Commission's discussion revolved mostly around the duration and transferability of an approval, as well as reducing the screening requirement from what was recommended as a condition of approval.

7.0 RECOMMENDATION

Based on the comments and findings outlined in Sections 4 – 6 of this report, the Planning Division recommends approval of the proposed INTERIM USE, subject to the following conditions:

a. Outdoor storage shall not be located between the principal use and the primary public street;

b. Outdoor storage shall be screened by a slatted chain link fence 6 feet in height; and

c. The approval shall expire and the approved interim use shall cease at the earliest of: the transfer of management duties of the outdoor storage operation outside of MidAmerica Auctions; or cessation of the outdoor storage operation by MidAmerica Auctions for a period of more than 1 year; or 12:59 p.m. on August 27, 2017.

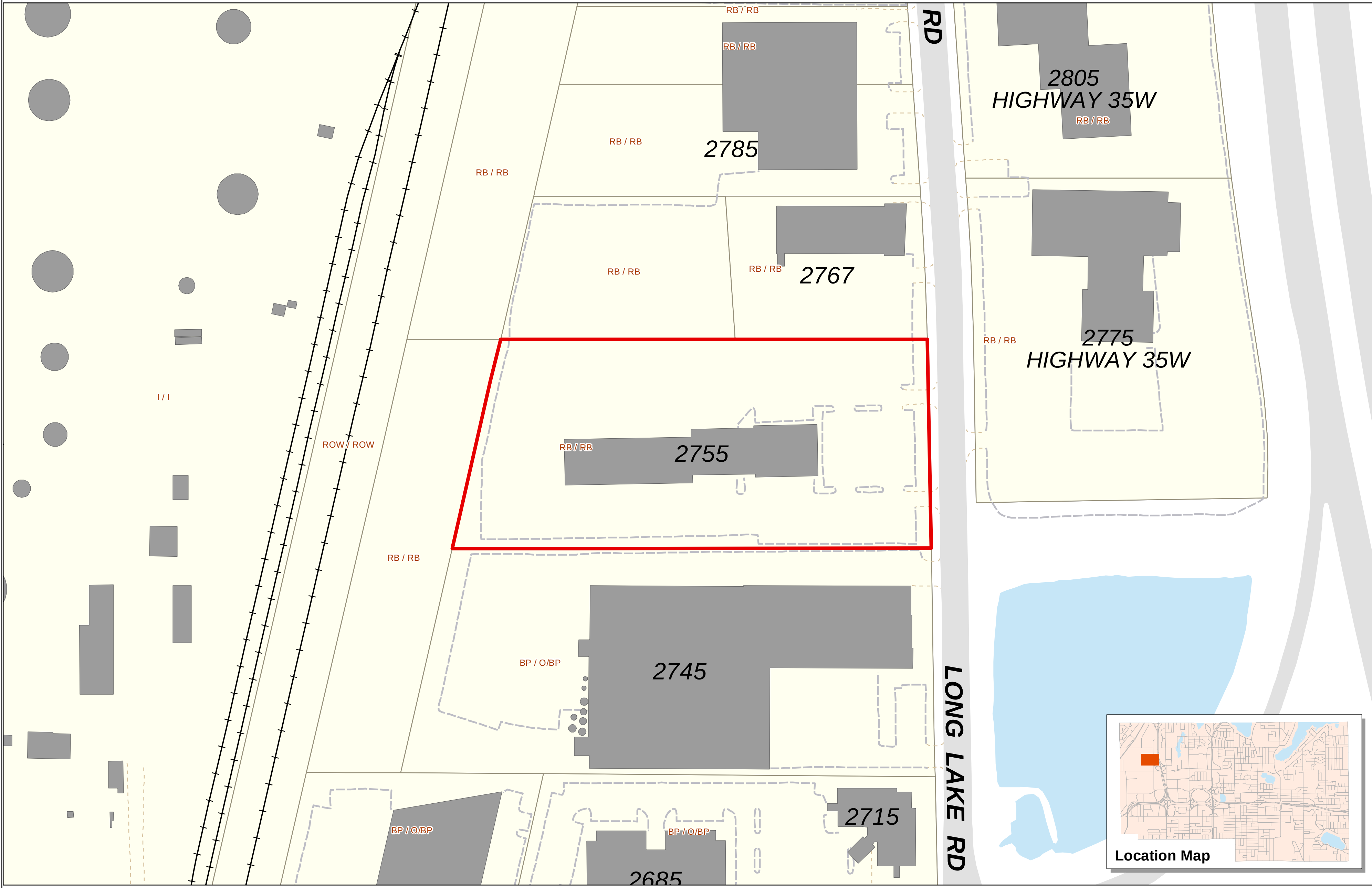
8.0 SUGGESTED ACTION

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
B: Aerial photo
C: Open house materials
D: Site plan
E: Public comment
F: Draft public hearing minutes
G: Draft resolution

Attachment A for Planning File 12-010



Prepared by:
Community Development Department
Printed: July 25, 2012

Site Location
LR / LDR-1 Comp Plan / Zoning Designations

Data Sources
* Ramsey County GIS Base Map (7/2/2012)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

0 100 200 Feet
N

mapdoc: planning_commission_location.mxd

Attachment B for Planning File 12-010

ROSEVILLE

Prepared by:
Community Development Department
Printed: July 25, 2012

Site Location

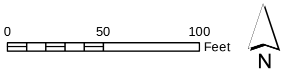
Data Sources

* Ramsey County GIS Base Map (7/2/2012)
* Aerial Data: Pictometry (4/2011)

For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.



MidAmerica Auctions

2008 County Road C West
St. Paul, Minnesota 55113 USA
800-473-2324 • 651-633-9655 • fax 651-633-3212

Antique Motorcycle Auctions • Collector Car Auctions • Private Brokerage

July 5, 2012

PERSONAL INVITE – OPEN HOUSE

TO: Neighbors of the 2755 Long Lake Road property, Members of the Planning Commission, City Council Members and interested Community Members

WHEN: Wednesday, July 11, 2012, 5:00pm – 8:00pm

WHERE: 2755 Long Lake Road, Roseville, MN 55113

MidAmerica Auctions would like to have the opportunity to meet with you to discuss our plans to purchase and utilize the property at 2755 Long Lake Road.

The building will be used as storage for classic cars and motorcycles. The outside area at the rear of the property will be used as storage for the City of Maplewood and the City of Roseville forfeited vehicles. We have been the primary storage and auction company for these two cities since 2008. Our business has been located in Roseville since 1991. There will be no retail sales of motor vehicles at this property.

This open house meeting is an important source of feedback from nearby property owners and is a required step in the process of seeking City approval for the proposed interim use, and a summary of the comments and questions raised at the open house meeting will be submitted to the City as part of the formal application.

We look forward to meeting you. If you can not attend and have any questions please feel free to contact me.

Best regards,

Sandra L. Doll

President

www.MidAmericaAuctions.com
midauction@aol.com

Brief History of Company: MidAmerica Auctions is a family owned business located in Roseville for the past 21 years. Both owners Sandra Doll and Ron Christenson have lived in Roseville for 21 years. We offer storage to city municipalities including Roseville. We are internationally known for our antique motorcycle auctions. We also conduct classic car & motorcycle auctions in Minnesota.

Site Proposal - 2755 Long Lake Road

Main office for motor vehicle auction company – Auction License #37119, presently located at 2008 County Road C West, and 2277 West Hwy 36, Roseville – Offsite auction locations include South Point Hotel Casino, Las Vegas, NV; Minnesota State Fairgrounds, St Paul, MN; MotorcyclePedia Museum, Newburgh, NY; Pebble Beach Concours, Pebble Beach, CA; National Guard Training Center, Mpls, MN; Dezer Museum, Miami, FL.

We are combining our two locations for the following purposes:

- **Display of antique motorcycles & classic cars**
- **Office for Mid-America Publications, publisher of the Antique Motorcycle Price Guide**
- **Storage of forfeited vehicles for city municipalities in the rear of the property** (presently MidAmerica stores the City of Roseville & City of Maplewood vehicles)
- **Storage of antique motorcycles and classic cars**
- **Repair & detail facility to prepare forfeited vehicles for auction**
- **Repair & detail facility for motorcycles and classic cars**
- **Improvement to the outside of the facility to include landscaping and painting**

OPEN HOUSE SUMMARY – July 11, 2012

Invitations were sent to 66 individuals to our open house at 2755 Long Lake Road. The open house was at the property from 5pm – 8pm.

I had no telephone or email responses. One person attended from the 2767 Long Lake Road property, Joy from Norm's Tire. She did not have any concern about the use of the property and was excited to have MidAmerica Auctions as a neighbor.

DISCLAIMER: This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only.
SOURCES: City of Roseville and Ramsey County, The Lawrence Group;July 2, 2012 for City of Roseville data and Ramsey County property records data, July 2012 for commercial and residential data, April 2009 for

Bryan Lloyd

From: Mains, David <David.Mains@magellanlp.com>
Sent: Tuesday, July 24, 2012 5:02 PM
To: Bryan Lloyd
Cc: Madsen, Clair
Subject: Magellan Pipeline Co., L.P. Response to MidAmerica Auctions Request for Interim Use of 2755 Long Lake Rd.
Attachments: 2755_Long_Lake_Rd_Roseville_MN_Google_Earth_.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Bryan Lloyd

Associate City Planner

City of Roseville

Bryan,

In accordance with our conversation by telephone today, I have prepared a map based on Google Earth which shows the approximate route of Magellan's 8" Minneapolis to Duluth pipeline which is located within railroad right of way on the west side of the creek shown on the map, which is located west of the subject property. I included Magellan's response on the bottom portion of the map. We have no objection so long as the proposed use does not include the land on which Magellan's pipeline is located, which appears not to be the case.

Thanks for checking with us about this.

David S. Mains

P.O. Box 22186, MD 27-2

Tulsa, OK 74121-2186

Off:: 918-574-7344

Cell:

Fax: 918-574-7246

cid:image001.jpg@01CD3FE0.C5D07690

Attachment E

This copy is ***not a survey*** and has been furnished by Magellan Pipeline Company, L.P. (Magellan) for information as to ***approximate locations only*** of any pipelines or other facilities shown thereon. Magellan disclaims any representations as to accuracy or completeness of the information depicted on this copy and makes no warranties regarding accuracy or completeness of such information depicted hereon. **Actual locations of pipelines and facilities must be determined on-site through timely contact with the appropriate One Call agency - *Call 811* - and coordination with Magellan.** Excavation, grading, construction and/or vehicle traffic in the vicinity of the pipeline(s) and facilities shown on this copy are prohibited without written permission from Magellan or other owners of pipelines or facilities depicted hereon.

RE: Public Hearing on Aug. 1, 2012, MidAmerica Auctions request for Interim Use of 2755 Long Lake Rd. for outdoor storage of motor vehicles.
Magellan Pipeline Company, L.P. has an 8" pipeline which is located within railroad right of way and is located on the west side of the creek behind the subject property along a route approximately as shown on this map. Magellan has no objection to the requested use of 2755 Long Lake Rd., so long as such use does not include the railroad right of way west of the creek where Magellan's pipeline is located.

David Mains, Real Estate Representative, Magellan Pipeline Company, L.P.

<u>PLANNING FILE 12-010</u>

Request by MidAmerica Auctions for approval of outdoor storage of motor vehicles as an INTERIM USE at6 2755 Long Lake Road

Vice Chair Gisselquist opened the Public Hearing for File 12-001 at approximately 6:48 p.m.

Associate Planner Bryan Lloyd briefly summarized the request by the applicant for approval of outdoor storage for motor vehicles at2755 Long Lake Road via an INTERIM USE; as detailed in the Request for Planning Commission Action dated August 1, 2012. Mr. Lloyd noted that this location is a former automobile dealership; and that the request for outdoor storage of vehicles was for up to a maximum of five (5) years.

Mr. Lloyd reported on the public information open house held by the applicant, with a representative from a neighboring business attending, and seeking clarification, but having no significant issues. Mr. Lloyd advised that the only other response received was from Magellan Pipeline Company, L. P. as noted in the staff report attachments and their lack of any issue as long as there would be no interference with their pipeline easements or locations. Mr. Lloyd advised that this was not an issue.

Mr. Lloyd advised that the only remaining issue, since distribution of the staff report was the height and type of fencing; as well as approval of the location of a portion of the outdoor storage and screening as addressed in Condition C (page 4 of the staff report). Mr. Lloyd noted that the owner of a portion of the area is NSP and the applicant must provide written documentation from NSP supporting this application or otherwise limit the boundaries of the outdoor storage.

Staff recommended approval of the INTERIM USE, based on the findings of Sections 4-6 and the recommendations of Section 7 of the staff report dated August 1, 2012.

Member Boguszewski referenced the timing of the present request for five (5) years (page 2, Section 4.3) and comments related to growth, and ramifications if the business doesn't continue to grow as anticipated or if they outgrew the space before the five years. Member Boguszewski questioned the "for up to five years) addressed in Section 5.1 and questioned whether an actual end date would be more appropriate, unless the actual end date was five years from the City Council action.

Mr. Lloyd responded that the five years was a maximum possible term in accordance with the City's Zoning Code; and if a shorter time seemed appropriate to the Commission they could condition their approval accordingly. Short of that, Mr. Lloyd advised that the Interim Use would expire five years from the City Council action date, and would be made more explicit in the formal resolution for City Council review and approval.

At the request of Member Boguszewski, Mr. Lloyd confirmed that an Interim Use did not pass from one owner to another and would not be grandfathered in for a any new owner or different ownership structure; but would require an entirely new Interim Use application, even if for the same purpose.

Member Boguszewski opined that, in his visual review of the property this afternoon, an eight foot (8') fence would look better from Long Lake Road than the current situation.

Member Lester expressed his understanding of the end of the Interim Use if the business was sold; but questioned the situation if it was leased and whether the Interim Use would remain intact.

Mr. Lloyd responded that the intent of the Code is that if any different person is running the business, they do not have approval to do so, since this applicant making the request for an Interim Use is the one authorized to run the business under that Use. After the five (5) year term, Mr. Lloyd noted that even this same owner would be required to reapply for approval of a new Interim Use for additional time beyond that period.

At the request of Member Lester regarding the applicant's request for a six foot (6') versus an eight foot (8') fence height, Mr. Lloyd advised that this request had been made by the applicant after the preparation and distribution of the staff report and staff's recommended conditions. Mr. Lloyd advised that, apparently after the applicant's receipt of various bids, and the intent to store mostly passenger vehicles rather than higher profile vehicles outside, the applicant was seeking that deviation. However, Mr. Lloyd advised that staff's recommendation stood at eight feet (8'), but was at the discretion of the Commission.

At the request of Member Lester as to type of vehicles proposed for outdoor storage, Mr. Lloyd suggested verifying that with the applicant. Mr. Lloyd noted that the Police Department likely received a broad range of vehicles through forfeiture and needing storage, although most are probably passenger cars and trucks, since the Use period was for up to five (5) years, the type of vehicle became an unknown.

Applicant's Representative, Ron Christenson

Mr. Christenson advised that they were in agreement with staff's report other than for the condition regarding height of the screening fence. Mr. Christenson advised that the cost for a six foot (6') fence would be approximately $60,000; and eight foot (8') fence well in excess of $100,000, prompting their request for a shorter fence. Mr. Christenson noted that a wooden fence would be in excess of $250,000.

Mr. Christenson advised that they store approximately eighty (80) vehicles for the Police Departments in the Cities of Roseville and Maplewood; and to-date the largest vehicle was a van. Mr. Christenson stated that a six foot (6') fence would cover ninety percent (90%) of the vehicles stored; even though there have been several parcel vans seized in the past. However, if those type of vehicles are seized and stored, Mr. Christenson advised that they could be stored at the rear of the property and not visible off the lot. Mr. Christianson noted that there were currently semi trailers parked on the corners in that area anyway; and their intent was to improve the property.

Mr. Christenson noted that the City's Police Department could confirm that the building on this property has been broken into three (3) times, with wiring and copper stolen. Mr. Christenson noted that the Roseville Police Department had stepped up monitoring that area and was doing a great job now; and opined that the Department was appreciative of this storage compared to former storage under the City's water tower.

Mr. Christenson advised that the only thing visible to the public would be antique motor cycles and classic cars on display in the inside of the building. Mr. Christenson noted that they had been in business in Roseville since 1991 and wanted to remain invested in the community; expressing pleasure in being able to work with both the cities of Maplewood and Roseville.

At the request of Member Boguszewski regarding the procedure if the Commission chose to review staff's recommended condition, Mr. Lloyd advised that their motion could simply include that revision and direct staff accordingly.

At the request of Member Strohmeier, Mr. Lloyd responded to staff's rationale in preferring an eight foot (8') versus a six foot (6') high fence was based only on aesthetics. However, if the applicant is stating that they will store any larger items in the rear, Mr. Lloyd advised that staff would be more amenable to the shorter height fence. Mr. Lloyd opined that there was no reason for not allowing the deviation under these circumstances; however, since any and all fences are offensive and no one is interested in installing an opaque fence as prescribed by City Code, any deviation by the Commission to height and opacity issues may open the door for future deviations to reduce those requirements as well. Mr. Lloyd noted that, since this is an Interim Use and was temporary any complaints from future applicants could be addressed accordingly, diminishing the risk for setting a precedent.

Member Cunningham questioned if a shorter height fence could serve to increase the crime rate by allowing access by climbing over the fence to access the impound lot.

Mr. Christenson recognized that as a valid question; noting that current vehicles were stored indoor, but it was becoming very cost-prohibitive. Mr. Christenson stated that he had advised both cities that video cameras would be installed on site; but opined that if someone wanted to climb over the fence they could do so. Mr. Christenson opined that a six foot (6’) fence was actually harder to drive through than an eight foot (8’) fence; and unauthorized access was also easier when the fencing was opaque. Mr. Christenson opined that, with the video cameras and lighting, it would serve to discourage any access to the lot, but would probably not totally eliminate it. Mr. Christenson further opined that most break ins were by those whose vehicles had been seized; and if they wanted access, they could simply cut the fence.

At the request of Member Cunningham, Mr. Lloyd advised that during interdepartmental staff meetings, the Police Department had expressed no concerns with this application.

Mr. Christenson noted that those vehicles stored outside, approximately ninety percent (90%) of those seized were the less expensive vehicles, usually valued at $1,000 or below; and more expensive vehicles would continue to be stored indoors. Mr. Christenson advised that many of those less expensive vehicles were already smashed up and provided no rationale for breaking in.

At the request of Member Lester regarding if in the future it was determined that an eight foot (8’) fence would be better and required of a renewed Interim Use application, Mr. Lloyd advised that the Code could be applied at the point of any new approval request. However, Mr. Lloyd questioned if it would be appropriate if there had been no major issues with the Interim Use between now and then. If there was a tipping point or issue raised or if continued problems were observed necessitating that change, not just due to strict adherence to City Code, Mr. Lloyd noted that those historical events or conclusions to recommend the higher fence would be documented.

Public Comments

Vice Chair Gisselquist closed the Public Hearing for File 12-001 at approximately 7:15 p.m. with no one appearing for or against.

MOTION
Member Olsen moved, seconded by Member Strohmeier to recommend to the City Council APPROVAL OF THE INTERIM USE, based on the findings of Sections 4-6 and the recommendations of Section 7 of the staff report dated August 1, 2012; *amended as follows:*

- ***Condition b: revised to allow a six foot (6’) versus an eight foot (8’) fence.***

Ayes: 6
Nays: 0
Motion carried.

Staff advised that the anticipated City Council action date was August 27. 2012.

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 27th day of August 2012 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 OUTDOOR STORAGE OF MOTOR VEHICLES AS AN INTERIM USE AT 2755 LONG LAKE ROAD (PF12-010)

WHEREAS, MidAmerica Auctions has applied for approval of the proposed INTERIM USE in conjunction with C.P. Roseville Real Estate Holding Company, LLC, owner of the property at 2755 Long Lake Road,; and

WHEREAS, the Roseville Planning Commission held the public hearing regarding the proposed INTERIM USE on August 1, 2012, voting 6-0 to recommend approval of the use based on the comments and findings of 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 INTERIM USE will not impose additional costs on the public if it is necessary for the public to take the property in the future because the outdoor storage of motor vehicles represents essentially the same land use as the former motor vehicle dealership and thus would not have any negative effects to the properties involved that would not occur from the permitted use of the property as a motor vehicle dealership;

b. The INTERIM USE does not constitute an excessive burden on streets, parks, or other facilities because the proposed outdoor storage of motor vehicles is a rather passive land use; and

c. The proposed outdoor storage of motor vehicles is practically equivalent to a permitted motor vehicle dealership in that location, and surrounding land uses within the same RB District include motor vehicle dealerships, a commercial vehicle repair facility, and a consumer tire store/vehicle repair shop; the adjacent Office/Business Park District includes a commercial bakery and multi-tenant office and warehouse properties; and the Industrial District west of the property is home to a petroleum storage facility; thus, the proposed INTERIM USE will not be injurious to the surrounding neighborhood or otherwise harm the public health, safety, and general welfare.

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

a. Areas of outdoor activity or storage shall not be located between the principal use and the primary public street.

b. Outdoor storage shall be screened by a slatted chain link fence 6 feet in height; and

c. The approval shall expire and the approved interim use shall cease at the earliest of: the transfer of management duties of the outdoor storage operation outside of MidAmerica Auctions; cessation of the outdoor storage operation by MidAmerica Auctions for a period of more than 1 year; or 12:59 p.m. on August 27, 2017.

AND BE IT FURTHER RESOLVED, by the Roseville City Council, that duly authorized representative(s) of MidAmerica Auction shall sign the form attached to this resolution to acknowledge that each has received, reviewed, and understood the terms and conditions of the approval and agrees to abide by said terms and conditions prior to commencement of the outdoor storage activity.

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

WHEREUPON said resolution was declared duly passed and adopted.

Resolution approving MidAmerica Auction motor vehicle storage facility as interim use at 2755 Long Lake Road (PF12-010)

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 27th day of August 2012 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 27th day of August 2012.

William J. Malinen, City Manager

(SEAL)

Resolution approving MidAmerica Auction motor vehicle storage facility as interim use at 2755 Long Lake Road (PF12-010)

I, the undersigned, being a duly authorized representative of MidAmerica Auctions, 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 27th day of August 2012 and that MidAmerica Auctions agrees to abide by the terms and conditions of the approval as they apply to the outdoor storage facility at 2755 Long Lake Road.

____
Printed name, position

________________________________ __________
signature *date*

____
Printed name, position

________________________________ __________
signature *date*

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: August 27, 2012
Item No.: 7.g

Department Approval

City Manager Approval

Item Description: Reappoint Youth Representatives to the Human Rights Commission

BACKGROUND

At their August 15, 2012 meeting, the HRC unanimously approved a motion to recommend that the City Council reappoint Joan Dao and Marie Siliciano to the Youth Commissioner positions for a term that expires on August 31, 2013.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Reappoint Joan Dao and Marie Siliciano to serve as Youth Commissioner on the Human Rights Commission for a term that expires August 31, 2013.

REQUESTED COUNCIL ACTION

Reappoint Joan Dao and Marie Siliciano to serve as Youth Commissioner on the Human Rights Commission for a term that expires August 31, 2013.

Prepared by: Carolyn Curti, Communications Specialist

REQUEST FOR COUNCIL ACTION

Date: 8/27/12
Item No.: 7.h

Department Approval | City Manager Approval

Item Description: Approve Resolution Awarding Bid for Fairview Pathway Project- Phase 2 (aka Northeast Suburban Campus Connector Bike/ Pedestrian Project- Phase 2)

BACKGROUND

Since 2009, the cities of Falcon Heights and Roseville, along with the University of Minnesota, have been developing plans for a pedestrian and bicycle trail along Fairview Avenue. This project, the Northeast Suburban Campus Connector (NESCC), was awarded grant funds in the amount of $1,331,878. Phase 1 of the project will be completed by the end of August. Bids for Phase II of the project were solicited in July, and were opened on August 8, 2012. Phase 2 of the project includes:

- Construction of a sidewalk along the north side of Larpenteur Avenue between Cleveland Ave and Coffman Ave in Falcon Heights.
- Construction of segments of sidewalk along the east side of Fairview Ave between County Road B and the Fairview entrance into Rosedale.
- Reconstruction of the sidewalk along the west side of Fairview Ave between Gluek Lane and the Fairview entrance into Rosedale.
- Upgrading all signal systems to meet ADA standards, including audible pedestrian countdown timers and truncated dome pedestrian ramps.

POLICY OBJECTIVE

Based on past practice, the City Council has awarded contracts to the lowest responsible bidder. For the this project, the apparent low bid is T.A. Schifsky & Sons, Inc. of North Saint Paul, Minnesota The following is a summary of bids received for this project:

BIDDER	AMOUNT
Forest Lake Contracting, Inc.	$623,966.36
T.A. Schifsky & Sons, Inc.	**$583,392.63**

FINANCIAL IMPACTS

The total amount of Federal eligible costs for Phase 2 of this project is $583,392.63. The City received $620,000 in Federal funds for this portion of the project. The project is within budget.

STAFF RECOMMENDATION

Staff recommends approval of a resolution awarding the bid for Northeast Suburban Campus Connector Bike/ Pedestrian Project- Phase 2 in the amount of $583,392.63 to T.A. Schifsky & Sons, Inc. of North Saint Paul, Minnesota.

REQUESTED COUNCIL ACTION

Approve resolution awarding bid for Northeast Suburban Campus Connector Bike/ Pedestrian Project- Phase 2 in the amount of $583,392.63 to T.A. Schifsky & Sons, Inc. of North Saint Paul, Minnesota.

Prepared by: Debra Bloom, City Engineer
Attachments: A: Resolution

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 duly held on the 27th day of August, 2012, at 6:00 o'clock p.m.

The following members were present: and the following were absent: .

Councilmember introduced the following resolution and moved its adoption:

RESOLUTION No.

RESOLUTION AWARDING BIDS FOR FAIRVIEW PATHWAY PROJECT- PHASE 2

WHEREAS, pursuant to advertisement for bids for the improvement, according to the plans and specifications thereof on file in the office of the Manager of said City, said bids were received on Wednesday, August 8, 2012, at 10:00 a.m., opened and tabulated according to law and the following bids were received complying with the advertisement:

BIDDER	AMOUNT
Forest Lake Contracting, Inc.	$ 623,966.36
T.A. Schifsky & Sons, Inc.	$ 583,392.63

WHEREAS, it appears that T.A. Schifsky & Sons, Inc., of North Saint Paul, Minnesota, is the lowest responsible bidder at the tabulated price of $583,392.63, and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville, Minnesota:

1. The Mayor and Manager are hereby authorized and directed to enter into a contract with T.A. Schifsky & Sons, Inc., of North Saint Paul, Minnesota, for $583,392.63 in the name of the City of Roseville for the above improvements according to the plans and specifications thereof heretofore approved by the City Council and on file in the office of the City Engineer.
2. The City Engineer is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids except the deposits of the successful bidder and the next lowest bidder shall be retained until contracts have been signed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville, Minnesota:

The motion for the adoption of the foregoing resolution was duly seconded by Member , and upon vote being taken thereon, the following voted in favor thereof: and the following voted against the same: .

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, 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 27th day of August, 2012, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 27th day of August, 2012.

____
William J. Malinen, City Manager

(SEAL)

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 8/27/2012
Item No.: 10.a

Department Approval | City Manager Approval

Item Description: Receive Ramsey-Washington Metro Watershed District presentation

BACKGROUND

Ramsey-Washington Metro Watershed District staff has requested presentation time to introduce the City Council to their organization. The Minnesota Board of Water and Soil Resources took action in June on the petition of the cities of Roseville and Shoreview to enlarge the RWMWD to include the areas of the former Grass Lake Water Management Organization. Staff has delivered the records of the Grass Lake WMO to RWMWD offices for their use in amending their Watershed Management Plan to include those portions of Roseville and Shoreview. City staff and RWMWD staff are also planning a meeting in the near future to discuss water management issues and how we can partner going forward on common water goals.

FINANCIAL IMPLICATIONS

None.

STAFF RECOMMENDATION

Receive presentation from the Ramsey-Washington Metro Watershed District.

REQUESTED COUNCIL ACTION

Receive presentation from the Ramsey-Washington Metro Watershed District.

Prepared by: Duane Schwartz

Attachments: A. None

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 08/27/12
Item No.: 11a.

Department Approval

City Manager Approval

Item Description:	Conduct a Hearing to Solicit Comment on the 2013 City Manager Recommended Budget

BACKGROUND

Last year, the City Council adopted a 2-year budget for the 2012 and 2013 fiscal years. At that time, it was noted that State Statute requires cities to formally adopt a budget on an annual basis. As a result the 2013 portion of the Budget adopted by the Council last year essentially serves as a preliminary budget and planning tool in conjunction with other long-term goal setting and strategic planning processes.

Over the past several weeks, City Staff has been reviewing current budget inputs, financial trends and service-level requirements to determine whether the preliminary 2013 Budget requires any modifications. The current 2012/2013 Budget by Major Program is included in *Attachments A and B*. A Fund-by-Fund comparison is included in *Attachment C*.

It should be noted that the preliminary 2013 Budget included a number of assumptions. They include:

- 2% cost-of-living-adjustment (COLA) for all employees
- 5% increase in the healthcare premiums paid by the City
- 2.0% - 2.5% increase in supplies, maintenance, professional services, and most other expense categories
- Non-tax revenues for the property tax-supported programs were expected to remain stagnant or, as in the case of interest earnings, to decline.

It was further assumed that the presence of a 2-year budget allowed added flexibility when it comes to capitalizing on favorable purchasing environments, or responding to unforeseen circumstances. For example, operational savings in year 1 could be used to fund higher-than-expected costs in year 2. Similarly, if the City experienced higher-than-expected costs in year 1, it would then forgo some discretionary items in year 2 to make up for it.

The preliminary 2013 Budget for the property tax-supported programs called for an overall increase of 2.3%. Based on the assumptions noted above, the vast majority of the program budgets adopted last year will be sufficient to meet 2013 operational needs. However, there are a few areas that will require an adjustment. Those adjustments are shown below.

Recommended Adjustments to the 2013 Property Tax-Supported Program Budgets

Program	Item Description	Preliminary Budget	Adjusted Budget	Difference
Administration	HR Information Software System (a) *	$ -	$ 40,000	$ 40,000
Fire Relief	Additional for Unfunded Liability	255,000	300,000	45,000
Police Patrol	Police & Fire Dispatch (b)	280,000	346,720	66,720
Contingency	Implement Compensation Study	-	50,000	50,000
	Total			$ 201,720

Each of the items contained in the table above is explained in greater detail below.

<u>Comments</u>

a) A presentation on the merits of acquiring a Human Resources information system was presented to the Council earlier this year. ** Only $20,000 is needed for on-going costs to be funded by additional tax levy in 2013. The remainder would come from General Fund reserves. **

b) The amount of increase is higher than expected due to the decision by Ramsey County to begin funding the replacement of the Dispatch CAD/Mobile system, as well as higher call volumes.

As indicated in the table, the total adjustments to the 2013 Property Tax-Supported Program Budget are $201,720. This would be in addition to the $375,921 that is budgeted to cover inflationary-type costs, bringing the combined total to $557,641. This represents an increase of 4.6% over the 2012 Budget for the Property Tax Programs, and would require a corresponding increase in the tax levy less $20,000 to be taken out of reserves.

The following table depicts the recommended adjustments for the 2013 <u>Non</u> Property Tax-Supported Budgets.

Recommended Adjustments to the 2013 <u>Non</u> Property Tax-Supported Program Budgets

Program	Item Description	Preliminary Budget	Adjusted Budget	Difference
License Center	Fill 0.75 FTE vacant position (a)	$ -	$ 40,000	$ 40,000
Information Technology	Add 1.0 FTE position (b)	-	90,000	90,000
	Total			$ 130,000

As indicated in the table above, the total adjustments to the 2013 <u>Non</u> Property Tax-Supported Budget is $130,000. This would require a corresponding increase in fees or other revenues to support the increase.

Each of the items contained in the table above is explained in greater detail below.

<u>Comments</u>

c) This position has been vacant since 2008 due to the downturn in the economy. Transaction volumes have improved significantly in the past year. The additional costs will be more than offset by added revenues.

d) This position is funded by new JPA’s with the Cities of Anoka and St. Francis. The revenue from the JPA’s more than offset the costs of the added position.

Property Tax Levy Impact

Based on the adjusted 2013 Property Tax-Supported Budget noted above, new debt issued in 2011 and 2012, an increase in the property tax levy is necessary.

The 2013 Recommended Property Tax levy along with a comparison to 2012 is shown in the table below.

2013 Property Tax Levy

Fund / Division	2012	Preliminary Approved 2013	Recommended Adjustment	Recommended 2013	$ Incr. (Decr.)	% Incr. (Decr.)
General Fund	$ 9,857,699	$ 10,162,000	$ 181,720	$ 10,343,720	$ 486,021	4.9 %
Vehicle Replacement	737,000	737,000	-	737,000	-	-
Equipment Replacement	452,000	452,000	-	452,000	-	-
Parks & Recreation - Programs	1,029,175	1,055,215	-	1,055,215	26,040	2.5 %
Parks & Recreation – Maintenance	974,420	1,020,000	-	1,020,000	45,580	4.7 %
Park Improvements	40,000	40,000	-	40,000	-	-
Pathway Maintenance	150,000	150,000	-	150,000	-	-
Boulevard Landscaping	60,000	60,000	-	60,000	-	-
Building Replacement	122,000	122,000	-	122,000	-	-
Streetlight Replacement	-	-	-	-	-	-
IT Fund – Computers	50,000	50,000	-	50,000	-	-
Debt Service – Streets	310,000	310,000	-	310,000	-	-
Debt Service – City Hall, PW	825,000	825,000	-	825,000	-	-
Debt Service – Ice Arena	355,000	355,000	-	355,000	-	-
Debt Service – 2011 Bonds (a)	-	835,000	-	835,000	835,000	n/a
Debt Service – 2012 Bonds (b)	-	815,000	-	815,000	815,000	n/a
Total	$ 14,962,294	$16,988,215	$ 181,720	$17,169,935	$ 2,207,641	14.8 %

(a) Based on $10 million in bonds issued

(b) Based on $17 million in bonds issued with only $10 million of debt service coming on-line in 2013. The remainder ($560,000) will come online in 2014.

The 2013 Recommended Budget including new debt service requirements calls for a tax levy increase of $2,207,641 or 14.8% over the 2012 amount.

POLICY OBJECTIVE

Holding a Budget Hearing to solicit public input is consistent with the goals established in IR2025, as well as the City's Performance Management Program.

FINANCIAL IMPACTS

The recommended tax levy increase will result in an impact on a median-valued home of $4.57 per month in 2013. For each $100,000 in reduced levy increase, the impact drops by $0.40 cents per month.

The water and sewer rate increase (pending) necessary to provide for the 2013 Budget will result in an impact of $6.81 per month for the typical single-family home.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

For information purposes only. No Council action is requested.

Prepared by: Chris Miller, Finance Director

Attachments:
A: Current 2012/2013 Budget for the Property Tax-Supported Programs.
B: Current 2012/2013 Budget for the <u>Non</u> Property Tax-Supported Programs.
C: Current 2012/2013 Budget: Fund-by-Fund Comparison
D: PowerPoint presentation on the 2013 Budget

City of Roseville

Attachment A

2012-2013 Budget Summary - Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
City Council - Business Meetings											
Personal Services	$ -	$ -	$ -	$ 38,327	$ 38,057	$ (270)	-0.7%	$ 38,060	$ 38,060	$ 3	0.0%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	41,483	46,411	4,928	11.9%	47,850	47,850	1,439	3.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	79,810	84,468	4,658	5.8%	85,910	85,910	1,442	1.7%
City Council - Community Support & Grants											
Personal Services	-	-	-	2,159	2,144	(15)	-0.7%	2,145	2,145	1	0.0%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	60,331	58,000	(2,331)	-3.9%	59,160	59,160	1,160	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	62,490	60,144	(2,346)	-3.8%	61,305	61,305	1,161	1.9%
City Council - Intergovernmental Affairs & Memberships											
Personal Services	-	-	-	2,693	2,678	(15)	-0.6%	2,680	2,680	2	0.1%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	26,797	28,750	1,953	7.3%	33,980	33,980	5,230	18.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	29,490	31,428	1,938	6.6%	36,660	36,660	5,232	16.6%
City Council - Recording Secretary											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	12,000	12,000	-	0.0%	12,240	12,240	240	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	12,000	12,000	-	0.0%	12,240	12,240	240	2.0%
City Council Total											
Personal Services	39,364	41,165	40,536	43,179	42,879	(300)	-0.7%	42,885	42,885	6	0.0%
Supplies & Materials	367	135	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	130,296	134,730	127,004	140,611	145,161	4,550	3.2%	153,230	153,230	8,069	5.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
City Council Program Total	$ 170,028	$ 176,030	$ 167,540	$ 183,790	$ 188,040	$ 4,250	2.3%	$ 196,115	$ 196,115	$ 8,075	4.3%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Advisory Commissions											
Human Rights	3,242	3,179	1,451	2,250	2,000	(250)	-11.1%	2,000	2,000	-	0.0%
Ethics	15	227	64	2,500	1,000	(1,500)	-60.0%	1,000	1,000	-	0.0%
Advisory Commissions Program Total	$ 3,257	$ 3,406	$ 1,515	$ 4,750	$ 3,000	$ (1,750)	-36.8%	$ 3,000	$ 3,000	$ -	0.0%
Nuisance Code Enforcement											
Personal Services	-	-	-	159,800	144,300	(15,500)	-9.7%	147,910	147,910	3,610	2.5%
Supplies & Materials	-	-	-	1,200	1,265	65	5.4%	1,290	1,290	25	2.0%
Other Services & Charges	-	-	-	4,000	4,000	-	0.0%	4,080	4,080	80	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Nuisance Code Enforcement Program Total	$ -	$ -	$ -	$ 165,000	$ 149,565	$ (15,435)	-9.4%	$ 153,280	$ 153,280	$ 3,715	2.5%
Emerald Ash Borer											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	100,000	-	(100,000)	-100.0%	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Emerald Ash Borer Program Total	$ -	$ -	$ -	$ 100,000	$ -	$ (100,000)	-100.0%	$ -	$ -	$ -	#DIV/0!
Administration - Customer Service											
Personal Services	$ -	$ -	$ -	$ 33,323	$ 33,006	$ (317)	-1.0%	$ 33,830	$ 33,830	$ 824	2.5%
Supplies & Materials	-	-	-	158	158	-	0.0%	160	160	2	1.3%
Other Services & Charges	-	-	-	5,109	6,509	1,400	27.4%	6,640	6,640	131	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	38,590	39,673	1,083	2.8%	40,630	40,630	957	2.4%
Administration - Council Support											
Personal Services	-	-	-	106,517	105,736	(781)	-0.7%	108,380	108,380	2,644	2.5%
Supplies & Materials	-	-	-	412	412	-	0.0%	420	420	8	1.9%
Other Services & Charges	-	-	-	13,323	16,974	3,651	27.4%	17,315	17,315	341	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	120,252	123,122	2,870	2.4%	126,115	126,115	2,993	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Administration - Records Mgmt/Data Practices											
Personal Services	-	-	-	21,385	21,283	(102)	-0.5%	21,815	21,815	532	2.5%
Supplies & Materials	-	-	-	74	74	-	0.0%	75	75	1	1.4%
Other Services & Charges	-	-	-	2,393	3,048	655	27.4%	3,110	3,110	62	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	23,852	24,405	553	2.3%	25,000	25,000	595	2.4%
Administration - General Communications											
Personal Services	-	-	-	57,065	56,442	(623)	-1.1%	57,855	57,855	1,413	2.5%
Supplies & Materials	-	-	-	230	230	-	0.0%	235	235	5	2.2%
Other Services & Charges	-	-	-	7,437	9,476	2,039	27.4%	9,665	9,665	189	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	64,732	66,148	1,416	2.2%	67,755	67,755	1,607	2.4%
Administration - Human Resources											
Personal Services	-	-	-	98,015	97,389	(626)	-0.6%	99,825	99,825	2,436	2.5%
Supplies & Materials	-	-	-	306	306	-	0.0%	315	315	9	2.9%
Other Services & Charges	-	-	-	9,895	12,607	2,712	27.4%	12,860	52,860	40,253	319.3%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	108,216	110,302	2,086	1.9%	113,000	153,000	42,698	38.7%
Administration - Organizational Management											
Personal Services	-	-	-	114,445	114,801	356	0.3%	117,670	117,670	2,869	2.5%
Supplies & Materials	-	-	-	320	320	-	0.0%	325	325	5	1.6%
Other Services & Charges	-	-	-	10,348	13,184	2,836	27.4%	13,450	13,450	266	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	125,113	128,305	3,192	2.6%	131,445	131,445	3,140	2.4%
Administration - Total											
Personal Services	407,107	438,750	447,576	425,105	428,657	3,552	0.8%	439,375	439,375	10,718	2.5%
Supplies & Materials	1,382	1,639	547	1,500	1,500	-	0.0%	1,530	1,530	30	2.0%
Other Services & Charges	48,045	33,856	36,772	62,150	61,798	(352)	-0.6%	63,040	103,040	41,242	66.7%
Capital Outlay	-	1,069	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Administration Program Total	$ 456,534	$ 475,314	$ 484,895	$ 488,755	$ 491,955	$ 3,200	0.7%	$ 503,945	$ 543,945	$ 51,990	10.6%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Elections											
Personal Services	27,381	21,838	33,294	30,425	4,975	(25,450)	-83.6%	5,100	5,100	125	2.5%
Supplies & Materials	1,479	45	644	2,140	150	(1,990)	-93.0%	155	155	5	3.3%
Other Services & Charges	47,696	4,923	40,571	48,090	55,000	6,910	14.4%	55,000	55,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Elections Program Total	$ 76,556	$ 26,806	$ 74,509	$ 80,655	$ 60,125	$ (20,530)	-25.5%	$ 60,255	$ 60,255	$ 130	0.2%
Legal											
Civil Attorney	150,534	134,270	158,917	154,500	159,120	4,620	3.0%	163,895	163,895	4,775	3.0%
Prosecuting Attorney	133,728	161,642	130,023	138,925	143,100	4,175	3.0%	147,395	147,395	4,295	3.0%
Legal Program Total	$ 284,262	$ 295,912	$ 288,940	$ 293,425	$ 302,220	$ 8,795	3.0%	$ 311,290	$ 311,290	$ 9,070	3.0%
Finance - Banking & Investments											
Personal Services	$ -	$ -	$ -	$ 10,465	$ 10,410	$ (55)	-0.5%	$ 10,670	$ 10,670	$ 260	2.5%
Supplies & Materials	-	-	-	38	42	4	10.5%	45	45	3	7.1%
Other Services & Charges	-	-	-	508	634	126	24.8%	645	645	11	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	11,011	11,086	75	0.7%	11,360	11,360	274	2.5%
Finance - Budgeting / Financing Planning											
Personal Services	-	-	-	74,350	74,000	(350)	-0.5%	75,850	75,850	1,850	2.5%
Supplies & Materials	-	-	-	254	278	24	9.4%	285	285	7	2.5%
Other Services & Charges	-	-	-	3,390	4,229	839	24.7%	4,315	4,315	86	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	77,994	78,507	513	0.7%	80,450	80,450	1,943	2.5%
Finance - Business Licensing											
Personal Services	-	-	-	7,990	7,620	(370)	-4.6%	7,770	7,770	150	2.0%
Supplies & Materials	-	-	-	51	56	5	9.8%	60	60	4	7.1%
Other Services & Charges	-	-	-	678	846	168	24.8%	865	865	19	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	8,719	8,522	(197)	-2.3%	8,695	8,695	173	2.0%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Finance - Cash Receipts											
Personal Services	-	-	-	46,920	33,910	(13,010)	-27.7%	34,758	34,758	848	2.5%
Supplies & Materials	-	-	-	369	292	(77)	-20.9%	300	300	8	2.7%
Other Services & Charges	-	-	-	4,915	4,440	(475)	-9.7%	4,530	4,530	90	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	52,204	38,642	(13,562)	-26.0%	39,588	39,588	946	2.4%
Finance - Contract Administration											
Personal Services	-	-	-	7,435	7,400	(35)	-0.5%	7,585	7,585	185	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	7,799	7,851	52	0.7%	8,045	8,045	194	2.5%
Finance - Contractual Services (RVA, Cable)											
Personal Services	-	-	-	8,790	8,820	30	0.3%	9,040	9,040	220	2.5%
Supplies & Materials	-	-	-	51	56	5	9.8%	60	60	4	7.1%
Other Services & Charges	-	-	-	678	846	168	24.8%	860	860	14	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	9,519	9,722	203	2.1%	9,960	9,960	238	2.4%
Finance - Debt Management											
Personal Services	-	-	-	7,435	7,400	(35)	-0.5%	7,585	7,585	185	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	7,799	7,851	52	0.7%	8,045	8,045	194	2.5%
Finance - Economic Development											
Personal Services	-	-	-	7,435	7,400	(35)	-0.5%	7,585	7,585	185	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	35	35	7	25.0%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	7,799	7,851	52	0.7%	8,050	8,050	199	2.5%

City of Roseville **Attachment A**

2012-2013 Budget Summary - Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Finance - Accounts Payable											
Personal Services	-	-	-	31,399	30,480	(919)	-2.9%	31,245	31,245	765	2.5%
Supplies & Materials	-	-	-	249	272	23	9.2%	280	280	8	2.9%
Other Services & Charges	-	-	-	3,322	4,144	822	24.7%	4,230	4,230	86	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	34,970	34,896	(74)	-0.2%	35,755	35,755	859	2.5%
Finance - General Ledger / Financial Reporting											
Personal Services	-	-	-	139,705	139,300	(405)	-0.3%	142,785	142,785	3,485	2.5%
Supplies & Materials	-	-	-	712	778	66	9.3%	795	795	17	2.2%
Other Services & Charges	-	-	-	9,494	11,840	2,346	24.7%	12,080	12,080	240	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	149,911	151,918	2,007	1.3%	155,660	155,660	3,742	2.5%
Finance - Lawful Gambling											
Personal Services	-	-	-	3,995	3,810	(185)	-4.6%	3,905	3,905	95	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	4,359	4,261	(98)	-2.2%	4,365	4,365	104	2.4%
Finance - Payroll											
Personal Services	-	-	-	67,919	64,994	(2,925)	-4.3%	66,620	66,620	1,626	2.5%
Supplies & Materials	-	-	-	453	494	41	9.1%	505	505	11	2.2%
Other Services & Charges	-	-	-	6,034	7,527	1,493	24.7%	7,680	7,680	153	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	74,406	73,015	(1,391)	-1.9%	74,805	74,805	1,790	2.5%
Finance - Reception Desk											
Personal Services	-	-	-	32,692	45,494	12,802	39.2%	46,630	46,630	1,136	2.5%
Supplies & Materials	-	-	-	264	122	(142)	-53.8%	125	125	3	2.5%
Other Services & Charges	-	-	-	3,525	1,861	(1,664)	-47.2%	1,900	1,900	39	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	36,481	47,477	10,996	30.1%	48,655	48,655	1,178	2.5%
Finance - Risk Management											
Personal Services	-	-	-	30,300	30,100	(200)	-0.7%	30,855	30,855	755	2.5%
Supplies & Materials	-	-	-	127	139	12	9.4%	140	140	1	0.7%
Other Services & Charges	-	-	-	1,695	2,114	419	24.7%	2,155	2,155	41	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	32,122	32,353	231	0.7%	33,150	33,150	797	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

		2008 Actual		2009 Actual		2010 Actual		2011 Budget		**2012 Budget**		$$ Incr. (Decr.)	% Incr. (Decr.)		**2013 Original Budget**		**2013 Adjusted Budget**		$$ Incr. (Decr.)	% Incr. (Decr.)
Finance - Utility Billing (partial cost)																				
Personal Services		-		-		-		7,025		6,820		(205)	-2.9%		6,990		6,990		170	2.5%
Supplies & Materials		-		-		-		38		42		4	10.5%		45		45		3	7.1%
Other Services & Charges		-		-		-		508		634		126	24.8%		650		650		16	2.5%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		7,571		7,496		(75)	-1.0%		7,685		7,685		189	2.5%
Finance - Workers Compensation																				
Personal Services		-		-		-		45,450		45,150		(300)	-0.7%		46,280		46,280		1,130	2.5%
Supplies & Materials		-		-		-		191		208		17	8.9%		210		210		2	1.0%
Other Services & Charges		-		-		-		2,542		3,172		630	24.8%		3,235		3,235		63	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		48,183		48,530		347	0.7%		49,725		49,725		1,195	2.5%
Finance - Organizational Management																				
Personal Services		-		-		-		28,365		28,220		(145)	-0.5%		28,925		28,925		705	2.5%
Supplies & Materials		-		-		-		102		111		9	8.8%		115		115		4	3.6%
Other Services & Charges		-		-		-		1,356		1,691		335	24.7%		1,725		1,725		34	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		29,823		30,022		199	0.7%		30,765		30,765		743	2.5%
Finance - Total																				
Personal Services		504,233		506,623		477,975		557,670		551,328		(6,342)	-1.1%		565,078		565,078		13,750	2.5%
Supplies & Materials		4,660		3,501		2,417		2,999		3,002		3	0.1%		3,090		3,090		88	2.9%
Other Services & Charges		31,741		28,083		32,302		40,001		45,670		5,669	14.2%		46,590		46,590		920	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Finance Program Total	$	540,635	$	538,206	$	512,694	$	600,670	$	600,000	$	(670)	-0.1%	$	614,758	$	614,758	$	14,758	2.5%
Central Services																				
Personal Services		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Supplies & Materials		17,823		20,852		25,500		25,500		19,500		(6,000)	-23.5%		19,890		19,890		390	2.0%
Other Services & Charges		39,096		39,507		40,000		40,000		41,500		1,500	3.8%		42,330		42,330		830	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Central Services Program Total	$	56,920	$	60,358	$	65,500	$	65,500	$	61,000	$	(4,500)	-6.9%	$	62,220	$	62,220	$	1,220	2.0%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
General Insurances											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	80,000	80,000	84,000	84,000	60,290	(23,710)	-28.2%	61,500	61,500	1,210	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
General Insurances Program Total	$ 80,000	$ 80,000	$ 84,000	$ 84,000	$ 60,290	$ (23,710)	-28.2%	$ 61,500	$ 61,500	$ 1,210	2.0%
Police Admin - Response to Public Requests											
Personal Services	$ -	$ -	$ -	$ 194,290	$ 188,210	$ (6,080)	-3.1%	$ 192,915	$ 192,915	$ 4,705	2.5%
Supplies & Materials	-	-	-	5,545	5,545	-	0.0%	5,660	5,660	115	2.1%
Other Services & Charges	-	-	-	24,944	25,805	861	3.5%	26,320	26,320	515	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	224,779	219,560	(5,219)	-2.3%	224,895	224,895	5,335	2.4%
Police Admin - Police Records / Reports											
Personal Services	-	-	-	184,875	179,055	(5,820)	-3.1%	183,530	183,530	4,475	2.5%
Supplies & Materials	-	-	-	5,892	5,892	-	0.0%	6,010	6,010	118	2.0%
Other Services & Charges	-	-	-	26,503	27,417	914	3.4%	27,965	27,965	548	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	217,270	212,364	(4,906)	-2.3%	217,505	217,505	5,141	2.4%
Police Admin - Community Liaison											
Personal Services	-	-	-	143,280	139,060	(4,220)	-2.9%	142,540	142,540	3,480	2.5%
Supplies & Materials	-	-	-	3,235	3,235	-	0.0%	3,300	3,300	65	2.0%
Other Services & Charges	-	-	-	14,551	15,052	501	3.4%	15,535	15,535	483	3.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	161,066	157,347	(3,719)	-2.3%	161,375	161,375	4,028	2.6%
Police Admin - Organizational Management											
Personal Services	-	-	-	296,055	291,775	(4,280)	-1.4%	299,070	299,070	7,295	2.5%
Supplies & Materials	-	-	-	6,123	6,123	-	0.0%	6,245	6,245	122	2.0%
Other Services & Charges	-	-	-	27,542	28,492	950	3.4%	29,060	29,060	568	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	329,720	326,390	(3,330)	-1.0%	334,375	334,375	7,985	2.4%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Police Admin Total											
Personal Services	287,209	276,410	284,285	818,500	798,100	(20,400)	-2.5%	818,055	818,055	19,955	2.5%
Supplies & Materials	20,392	14,539	8,704	20,795	20,795	-	0.0%	21,215	21,215	420	2.0%
Other Services & Charges	73,006	72,572	61,302	93,540	96,766	3,226	3.4%	98,880	98,880	2,114	2.2%
Capital Outlay	74	77	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Admin Program Total	$ 380,681	$ 363,598	$ 354,291	$ 932,835	$ 915,661	$ (17,174)	-1.8%	$ 938,150	$ 938,150	$ 22,489	2.5%
Police Patrol - 24x7x365 First Responder											
Personal Services	$ -	$ -	$ -	$ 1,980,230	$ 2,021,730	$ 41,500	2.1%	$ 2,072,275	$ 2,072,275	$ 50,545	2.5%
Supplies & Materials	-	-	-	104,041	116,659	12,618	12.1%	118,990	118,990	2,331	2.0%
Other Services & Charges	-	-	-	43,764	15,858	(27,906)	-63.8%	16,175	16,175	317	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	2,128,035	2,154,247	26,212	1.2%	2,207,440	2,207,440	53,193	2.5%
Police Patrol - Public Safety Promo / Community Interaction											
Personal Services	-	-	-	527,145	527,795	650	0.1%	540,990	540,990	13,195	2.5%
Supplies & Materials	-	-	-	28,843	31,868	3,025	10.5%	32,505	32,505	637	2.0%
Other Services & Charges	-	-	-	11,047	1,649	(9,398)	-85.1%	1,685	1,685	36	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	567,035	561,312	(5,723)	-1.0%	575,180	575,180	13,868	2.5%
Police Patrol - Dispatch											
Personal Services	-	-	-	79,755	64,155	(15,600)	-19.6%	65,760	65,760	1,605	2.5%
Supplies & Materials	-	-	-	3,863	3,414	(449)	-11.6%	3,485	3,485	71	2.1%
Other Services & Charges	-	-	-	207,403	282,391	74,988	36.2%	288,040	354,760	72,369	25.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	291,021	349,960	58,939	20.3%	357,285	424,005	74,045	21.2%
Police Patrol - Police Reports (by officer)											
Personal Services	-	-	-	488,440	495,390	6,950	1.4%	507,775	507,775	12,385	2.5%
Supplies & Materials	-	-	-	27,040	30,161	3,121	11.5%	30,765	30,765	604	2.0%
Other Services & Charges	-	-	-	19,383	9,954	(9,429)	-48.6%	10,155	10,155	201	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	534,863	535,505	642	0.1%	548,695	548,695	13,190	2.5%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Police Patrol - Animal Control											
Personal Services	-	-	-	167,635	168,585	950	0.6%	172,800	172,800	4,215	2.5%
Supplies & Materials	-	-	-	9,271	10,243	972	10.5%	10,450	10,450	207	2.0%
Other Services & Charges	-	-	-	21,035	8,173	(12,862)	-61.1%	8,340	8,340	167	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	197,941	187,001	(10,940)	-5.5%	191,590	191,590	4,589	2.5%
Police Patrol - Organizational Management											
Personal Services	-	-	-	346,695	320,245	(26,450)	-7.6%	328,250	328,250	8,005	2.5%
Supplies & Materials	-	-	-	17,512	18,210	698	4.0%	18,575	18,575	365	2.0%
Other Services & Charges	-	-	-	19,478	85	(19,393)	-99.6%	90	90	5	5.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	383,685	338,540	(45,145)	-11.8%	346,915	346,915	8,375	2.5%
Police Patrol - Total											
Personal Services	3,723,238	3,927,348	4,072,077	3,589,900	3,597,900	8,000	0.2%	3,687,850	3,687,850	89,950	2.5%
Supplies & Materials	182,064	142,855	183,146	190,570	210,555	19,985	10.5%	214,770	214,770	4,215	2.0%
Other Services & Charges	230,370	250,615	411,854	322,110	318,110	(4,000)	-1.2%	324,485	391,205	73,095	23.0%
Capital Outlay	47,671	271	23,223	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Patrol Program Total	$ 4,183,343	$ 4,321,089	$ 4,690,300	$ 4,102,580	$ 4,126,565	$ 23,985	0.6%	$ 4,227,105	$ 4,293,825	$ 167,260	4.1%
Police Investigations - Crime Scene Processing											
Personal Services	$ -	$ -	$ -	$ 41,125	$ 50,480	$ 9,355	22.7%	$ 51,745	$ 51,745	$ 1,265	2.5%
Supplies & Materials	-	-	-	1,881	1,994	113	6.0%	2,035	2,035	41	2.1%
Other Services & Charges	-	-	-	1,007	1,007	-	0.0%	1,025	1,025	18	1.8%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	44,013	53,481	9,468	21.5%	54,805	54,805	1,324	2.5%
Police Investigations - Public Safety Promo / Community Interaction											
Personal Services	-	-	-	117,260	119,140	1,880	1.6%	122,120	122,120	2,980	2.5%
Supplies & Materials	-	-	-	5,433	5,759	326	6.0%	5,875	5,875	116	2.0%
Other Services & Charges	-	-	-	2,910	2,910	-	0.0%	2,970	2,970	60	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	125,603	127,809	2,206	1.8%	130,965	130,965	3,156	2.5%

City of Roseville

Attachment A

2012-2013 Budget Summary - Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Police Investigations - Criminal Prosecutions											
Personal Services	-	-	-	622,075	618,990	(3,085)	-0.5%	634,465	634,465	15,475	2.5%
Supplies & Materials	-	-	-	28,211	29,903	1,692	6.0%	30,500	30,500	597	2.0%
Other Services & Charges	-	-	-	15,109	15,109	-	0.0%	15,410	15,410	301	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	665,395	664,002	(1,393)	-0.2%	680,375	680,375	16,373	2.5%
Police Investigations - Response to Public Requests											
Personal Services	-	-	-	10,160	10,910	750	7.4%	11,185	11,185	275	2.5%
Supplies & Materials	-	-	-	418	443	25	6.0%	455	455	12	2.7%
Other Services & Charges	-	-	-	224	224	-	0.0%	230	230	6	2.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	10,802	11,577	775	7.2%	11,870	11,870	293	2.5%
Police Investigations - Organizational Management											
Personal Services	-	-	-	40,640	43,640	3,000	7.4%	44,515	44,515	875	2.0%
Supplies & Materials	-	-	-	1,672	1,772	100	6.0%	1,805	1,805	33	1.9%
Other Services & Charges	-	-	-	895	895	-	0.0%	915	915	20	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	43,207	46,307	3,100	7.2%	47,235	47,235	928	2.0%
Police Investigations - Total											
Personal Services	758,571	799,236	812,595	831,260	843,160	11,900	1.4%	864,030	864,030	20,870	2.5%
Supplies & Materials	33,375	16,950	31,540	37,615	39,871	2,256	6.0%	40,670	40,670	799	2.0%
Other Services & Charges	4,837	16,141	10,748	20,145	20,145	-	0.0%	20,550	20,550	405	2.0%
Capital Outlay	-	530	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Investigations Program Total	$ 796,783	$ 832,857	$ 854,882	$ 889,020	$ 903,176	$ 14,156	1.6%	$ 925,250	$ 925,250	$ 22,074	2.4%
Police Community Services											
Personal Services	83,642	85,317	41,115	35,050	136,650	101,600	289.9%	140,065	140,065	3,415	2.5%
Supplies & Materials	20,122	12,203	12,619	17,350	19,820	2,470	14.2%	20,215	20,215	395	2.0%
Other Services & Charges	8,095	7,390	8,500	13,555	15,555	2,000	14.8%	15,865	15,865	310	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Community Services Program Total	$ 111,859	$ 104,910	$ 62,234	$ 65,955	$ 172,025	$ 106,070	160.8%	$ 176,145	$ 176,145	$ 4,120	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Police Emergency Management											
Personal Services	1,791	1,039	4,075	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	5,290	1,888	2,911	1,735	1,735	-	0.0%	1,770	1,770	35	2.0%
Other Services & Charges	21,365	-	-	8,450	7,115	(1,335)	-15.8%	7,260	7,260	145	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Emergency Mgmt. Program Total	$ 28,446	$ 2,927	$ 6,986	$ 10,185	$ 8,850	$ (1,335)	-13.1%	$ 9,030	$ 9,030	$ 180	2.0%
Police Lake Patrol											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	1,659	1,659	1,722	1,900	-	(1,900)	-100.0%	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Lake Patrol Program Total	$ 1,659	$ 1,659	$ 1,722	$ 1,900	$ -	$ (1,900)	-100.0%	$ -	$ -	$ -	#DIV/0!
Fire Admin - Administration & Planning											
Personal Services	$ -	$ -	$ -	$ 150,745	$ 150,975	$ 230	0.2%	$ 154,750	$ 154,750	$ 3,775	2.5%
Supplies & Materials	-	-	-	3,641	3,574	(67)	-1.8%	3,645	3,645	71	2.0%
Other Services & Charges	-	-	-	11,939	10,922	(1,017)	-8.5%	11,140	11,140	218	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	166,325	165,471	(854)	-0.5%	169,535	169,535	4,064	2.5%
Fire Admin - Emergency Management											
Personal Services	-	-	-	-	4,050	4,050	#DIV/0!	4,150	4,150	100	2.5%
Supplies & Materials	-	-	-	87	123	36	41.4%	125	125	2	1.6%
Other Services & Charges	-	-	-	284	377	93	32.7%	385	385	8	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	371	4,550	4,179	1126.4%	4,660	4,660	110	2.4%
Fire Admin - Organizational Management											
Personal Services	-	-	-	35,450	51,675	16,225	45.8%	52,970	52,970	1,295	2.5%
Supplies & Materials	-	-	-	867	1,233	366	42.2%	1,260	1,260	27	2.2%
Other Services & Charges	-	-	-	2,842	3,766	924	32.5%	3,840	3,840	74	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	39,159	56,674	17,515	44.7%	58,070	58,070	1,396	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

		2008 Actual		2009 Actual		2010 Actual		2011 Budget		**2012 Budget**		$$ Incr. (Decr.)	% Incr. (Decr.)		**2013 Original Budget**		**2013 Adjusted Budget**		$$ Incr. (Decr.)	% Incr. (Decr.)
Fire Admin - Total																				
Personal Services		267,441		276,259		203,062		186,195		206,700		20,505	11.0%		211,870		211,870		5,170	2.5%
Supplies & Materials		15,332		9,144		7,654		4,595		4,930		335	7.3%		5,030		5,030		100	2.0%
Other Services & Charges		60,121		40,349		41,847		15,065		15,065		-	0.0%		15,365		15,365		300	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Fire Admin Program Total	$	342,893	$	325,752	$	252,562	$	205,855	$	226,695	$	20,840	10.1%	$	232,265	$	232,265	$	5,570	2.5%
Fire Prevention - Administration & Planning																				
Personal Services	$	-	$	-	$	-	$	10,050	$	9,930	$	(120)	-1.2%	$	10,180	$	10,180	$	250	2.5%
Supplies & Materials		-		-		-		97		117		20	20.6%		120		120		3	2.6%
Other Services & Charges		-		-		-		50		50		-	0.0%		50		50		-	0.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		10,197		10,097		(100)	-1.0%		10,350		10,350		253	2.5%
Fire Prevention - Fire Prevention																				
Personal Services		-		-		-		178,250		174,970		(3,280)	-1.8%		179,350		179,350		4,380	2.5%
Supplies & Materials		-		-		-		1,838		2,228		390	21.2%		2,275		2,275		47	2.1%
Other Services & Charges		-		-		-		950		950		-	0.0%		970		970		20	2.1%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		181,038		178,148		(2,890)	-1.6%		182,595		182,595		4,447	2.5%
Fire Prevention - Total																				
Personal Services		168,723		176,303		174,521		188,300		184,900		(3,400)	-1.8%		189,530		189,530		4,630	2.5%
Supplies & Materials		3,165		1,759		2,593		1,935		2,345		410	21.2%		2,395		2,395		50	2.1%
Other Services & Charges		3,218		382		382		1,000		1,000		-	0.0%		1,020		1,020		20	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Fire Prevention Program Total	$	175,106	$	178,444	$	177,496	$	191,235	$	188,245	$	(2,990)	-1.6%	$	192,945	$	192,945	$	4,700	2.5%
Fire Fighting - Administration & Planning																				
Personal Services	$	-	$	-	$	-	$	67,060	$	65,520	$	(1,540)	-2.3%	$	67,160	$	67,160	$	1,640	2.5%
Supplies & Materials		-		-		-		10,786		12,210		1,424	13.2%		12,455		12,455		245	2.0%
Other Services & Charges		-		-		-		19,448		22,025		2,577	13.3%		22,665		22,665		640	2.9%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		97,294		99,755		2,461	2.5%		102,280		102,280		2,525	2.5%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Fire Fighting - Fire Suppression / Operations											
Personal Services	-	-	-	314,815	256,335	(58,480)	-18.6%	262,745	262,745	6,410	2.5%
Supplies & Materials	-	-	-	26,964	20,059	(6,905)	-25.6%	20,460	20,460	401	2.0%
Other Services & Charges	-	-	-	38,621	17,613	(21,008)	-54.4%	17,965	17,965	352	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	380,400	294,007	(86,393)	-22.7%	301,170	301,170	7,163	2.4%
Fire Fighting - Emergency Medical Services											
Personal Services	-	-	-	556,830	549,045	(7,785)	-1.4%	562,770	562,770	13,725	2.5%
Supplies & Materials	-	-	-	29,275	37,501	8,226	28.1%	38,250	38,250	749	2.0%
Other Services & Charges	-	-	-	44,931	63,363	18,432	41.0%	64,630	64,630	1,267	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	631,036	649,909	18,873	3.0%	665,650	665,650	15,741	2.4%
Fire Fighting Total											
Personal Services	865,999	754,451	858,037	938,705	870,900	(67,805)	-7.2%	892,675	892,675	21,775	2.5%
Supplies & Materials	75,357	43,196	83,293	67,025	69,770	2,745	4.1%	71,165	71,165	1,395	2.0%
Other Services & Charges	149,977	80,951	158,249	103,000	103,001	1	0.0%	105,260	105,260	2,259	2.2%
Capital Outlay	52,832	29,028	3,912	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Fire Fighting Program Total	$ 1,144,165	$ 907,626	$ 1,103,491	$ 1,108,730	$ 1,043,671	$ (65,059)	-5.9%	$ 1,069,100	$ 1,069,100	$ 25,429	2.4%
Fire Training											
Personal Services	25,329	14,714	29,429	61,545	64,345	2,800	4.5%	65,955	65,955	1,610	2.5%
Supplies & Materials	172	-	1,062	2,000	2,000	-	0.0%	2,040	2,040	40	2.0%
Other Services & Charges	18,115	13,505	13,884	36,810	36,810	-	0.0%	37,545	37,545	735	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Fire Training Program Total	$ 43,616	$ 28,219	$ 44,375	$ 100,355	$ 103,155	$ 2,800	2.8%	$ 105,540	$ 105,540	$ 2,385	2.3%
Fire Relief											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	301,000	209,228	365,502	355,000	255,000	(100,000)	-28.2%	255,000	300,000	45,000	17.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Fire Relief Program Total	$ 301,000	$ 209,228	$ 365,502	$ 355,000	$ 255,000	$ (100,000)	-28.2%	$ 255,000	$ 300,000	$ 45,000	17.6%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

		2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
PW Admin - Project Delivery												
Personal Services		$ -	$ -	$ -	$ 329,272	$ 319,421	$ (9,851)	-3.0%	$ 327,410	$ 327,410	$ 7,989	2.5%
Supplies & Materials		-	-	-	4,706	4,332	(374)	-7.9%	4,420	4,420	88	2.0%
Other Services & Charges		-	-	-	8,900	9,840	940	10.6%	10,040	10,040	200	2.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	342,878	333,593	(9,285)	-2.7%	341,870	341,870	8,277	2.5%
PW Admin - Street Lighting												
Personal Services		-	-	-	3,380	3,355	(25)	-0.7%	3,440	3,440	85	2.5%
Supplies & Materials		-	-	-	54	47	(7)	-13.0%	48	48	1	2.1%
Other Services & Charges		-	-	-	216,013	210,213	(5,800)	-2.7%	214,415	214,415	4,202	2.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	219,447	213,615	(5,832)	-2.7%	217,903	217,903	4,288	2.0%
PW Admin - Permitting												
Personal Services		-	-	-	45,038	44,494	(544)	-1.2%	45,610	45,610	1,116	2.5%
Supplies & Materials		-	-	-	655	628	(27)	-4.1%	640	640	12	1.9%
Other Services & Charges		-	-	-	3,729	2,875	(854)	-22.9%	2,935	2,935	60	2.1%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	49,422	47,997	(1,425)	-2.9%	49,185	49,185	1,188	2.5%
PW Admin - Engineering/Customer Service												
Personal Services		-	-	-	123,842	122,344	(1,498)	-1.2%	125,405	125,405	3,061	2.5%
Supplies & Materials		-	-	-	159	1,850	1,691	1063.5%	1,890	1,890	40	2.2%
Other Services & Charges		-	-	-	8,155	8,476	321	3.9%	8,650	8,650	174	2.1%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	132,156	132,670	514	0.4%	135,945	135,945	3,275	2.5%
PW Admin - Storm Water Management												
Personal Services		-	-	-	34,746	34,361	(385)	-1.1%	35,220	35,220	859	2.5%
Supplies & Materials		-	-	-	340	367	27	7.9%	375	375	8	2.2%
Other Services & Charges		-	-	-	1,338	1,680	342	25.6%	1,714	1,714	34	2.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	36,424	36,408	(16)	0.0%	37,309	37,309	901	2.5%

Attachment A

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
PW Admin - Organizational Management											
Personal Services	-	-	-	106,043	105,160	(883)	-0.8%	107,790	107,790	2,630	2.5%
Supplies & Materials	-	-	-	1,685	974	(711)	-42.2%	995	995	21	2.2%
Other Services & Charges	-	-	-	4,414	4,465	51	1.2%	4,555	4,555	90	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	112,142	110,599	(1,543)	-1.4%	113,340	113,340	2,741	2.5%
PW Admin Total											
Personal Services	654,345	673,089	671,065	642,321	629,135	(13,186)	-2.1%	644,875	644,875	15,740	2.5%
Supplies & Materials	5,731	5,235	4,818	7,599	8,198	599	7.9%	8,368	8,368	170	2.1%
Other Services & Charges	27,053	18,358	20,497	242,549	237,549	(5,000)	-2.1%	242,309	242,309	4,760	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
PW Admin Program Total	$ 687,128	$ 696,682	$ 696,379	$ 892,469	$ 874,882	$ (17,587)	-2.0%	$ 895,552	$ 895,552	$ 20,670	2.4%
Streets - Pavement Maintenance											
Personal Services	$ -	$ -	$ -	$ 201,282	$ 199,487	$ (1,795)	-0.9%	$ 204,475	$ 204,475	$ 4,988	2.5%
Supplies & Materials	-	-	-	256,941	156,351	(100,590)	-39.1%	159,480	159,480	3,129	2.0%
Other Services & Charges	-	-	-	34,657	17,592	(17,065)	-49.2%	17,945	17,945	353	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	492,880	373,430	(119,450)	-24.2%	381,900	381,900	8,470	2.3%
Streets - Winter Road Maintenance											
Personal Services	-	-	-	47,529	28,865	(18,664)	-39.3%	29,590	29,590	725	2.5%
Supplies & Materials	-	-	-	118,850	31,028	(87,822)	-73.9%	31,650	31,650	622	2.0%
Other Services & Charges	-	-	-	45,856	7,383	(38,473)	-83.9%	7,530	7,530	147	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	212,235	67,276	(144,959)	-68.3%	68,770	68,770	1,494	2.2%
Streets - Traffic Mgmt & Control											
Personal Services	-	-	-	61,836	52,192	(9,644)	-15.6%	53,500	53,500	1,308	2.5%
Supplies & Materials	-	-	-	11,526	52,466	40,940	355.2%	53,515	53,515	1,049	2.0%
Other Services & Charges	-	-	-	6,093	9,393	3,300	54.2%	9,580	9,580	187	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	79,455	114,051	34,596	43.5%	116,595	116,595	2,544	2.2%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Streets - Streetscape & ROW											
Personal Services	-	-	-	148,551	127,430	(21,121)	-14.2%	130,615	130,615	3,185	2.5%
Supplies & Materials	-	-	-	26,862	110,010	83,148	309.5%	112,210	112,210	2,200	2.0%
Other Services & Charges	-	-	-	59,681	81,631	21,950	36.8%	83,675	83,675	2,044	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	235,094	319,071	83,977	35.7%	326,500	326,500	7,429	2.3%
Streets - Pathways & Parking Lots											
Personal Services	-	-	-	23,747	16,730	(7,017)	-29.5%	17,150	17,150	420	2.5%
Supplies & Materials	-	-	-	23,106	17,005	(6,101)	-26.4%	17,345	17,345	340	2.0%
Other Services & Charges	-	-	-	135,392	154,527	19,135	14.1%	157,620	157,620	3,093	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	182,245	188,262	6,017	3.3%	192,115	192,115	3,853	2.0%
Streets - Organizational Management											
Personal Services	-	-	-	44,917	44,811	(106)	-0.2%	45,930	45,930	1,119	2.5%
Supplies & Materials	-	-	-	1,250	42,795	41,545	3323.6%	43,650	43,650	855	2.0%
Other Services & Charges	-	-	-	(9,666)	18,975	28,641	-296.3%	19,455	19,455	480	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	36,501	106,581	70,080	192.0%	109,035	109,035	2,454	2.3%
Streets Total											
Personal Services	588,020	509,018	491,388	527,862	469,515	(58,347)	-11.1%	481,260	481,260	11,745	2.5%
Supplies & Materials	376,715	295,962	403,294	438,535	409,655	(28,880)	-6.6%	417,850	417,850	8,195	2.0%
Other Services & Charges	181,400	55,041	226,272	272,013	289,501	17,488	6.4%	295,805	295,805	6,304	2.2%
Capital Outlay	12,559	-	33,873	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Streets Program Total	$ 1,158,695	$ 860,021	$ 1,154,827	$ 1,238,410	$ 1,168,671	$ (69,739)	-5.6%	$ 1,194,915	$ 1,194,915	$ 26,244	2.2%
Street Lighting											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	172,585	191,515	181,835	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Street Lighting Capital Program Total	$ 172,585	$ 191,515	$ 181,835	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Building Maintenance - Custodial Services											
Personal Services	$ -	$ -	$ -	$ 11,156	$ 11,067	$ (89)	-0.8%	$ 11,345	$ 11,345	$ 278	2.5%
Supplies & Materials	-	-	-	7,817	3,488	(4,329)	-55.4%	3,560	3,560	72	2.1%
Other Services & Charges	-	-	-	69,000	49,103	(19,897)	-28.8%	50,085	50,085	982	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	87,973	63,658	(24,315)	-27.6%	64,990	64,990	1,332	2.1%
Building Maintenance - General Maintenance											
Personal Services	-	-	-	41,385	33,345	(8,040)	-19.4%	34,180	34,180	835	2.5%
Supplies & Materials	-	-	-	15,633	11,031	(4,602)	-29.4%	11,250	11,250	219	2.0%
Other Services & Charges	-	-	-	277,451	155,271	(122,180)	-44.0%	168,375	168,375	13,104	8.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	334,469	199,647	(134,822)	-40.3%	213,805	213,805	14,158	7.1%
Building Maintenance - Organizational Mgmt											
Personal Services	-	-	-	32,561	32,303	(258)	-0.8%	33,110	33,110	807	2.5%
Supplies & Materials	-	-	-	1,250	10,181	8,931	714.5%	10,385	10,385	204	2.0%
Other Services & Charges	-	-	-	1,250	143,327	142,077	11366.2%	146,195	146,195	2,868	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	35,061	185,811	150,750	430.0%	189,690	189,690	3,879	2.1%
Building Maintenance Total											
Personal Services	7,407	8,175	8,276	85,102	76,715	(8,387)	-9.9%	78,635	78,635	1,920	2.5%
Supplies & Materials	21,606	21,192	19,666	24,700	24,700	-	0.0%	25,195	25,195	495	2.0%
Other Services & Charges	323,571	260,534	267,394	347,701	347,701	-	0.0%	364,655	364,655	16,954	4.9%
Capital Outlay	-	3,896	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Building Maintenance Program Total	$ 352,584	$ 293,797	$ 295,336	$ 457,503	$ 449,116	$ (8,387)	-1.8%	$ 468,485	$ 468,485	$ 19,369	4.3%
Central Garage - Vehicle Repair											
Personal Services	$ -	$ -	$ -	$ 129,396	$ 128,442	$ (954)	-0.7%	$ 131,635	$ 131,635	$ 3,193	2.5%
Supplies & Materials	-	-	-	2,500	1,817	(683)	-27.3%	1,855	1,855	38	2.1%
Other Services & Charges	-	-	-	1,425	3,580	2,155	151.2%	3,650	3,650	70	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	133,321	133,839	518	0.4%	137,140	137,140	3,301	2.5%

City of Roseville

Attachment A

2012-2013 Budget Summary - Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Central Garage - Organizational Mgmt.											
Personal Services	-	-	-	54,222	53,903	(319)	-0.6%	55,250	55,250	1,347	2.5%
Supplies & Materials	-	-	-	-	683	683	#DIV/0!	700	700	17	2.5%
Other Services & Charges	-	-	-	-	1,344	1,344	#DIV/0!	1,370	1,370	26	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	54,222	55,930	1,708	3.2%	57,320	57,320	1,390	2.5%
Central Garage Total											
Personal Services	140,704	144,877	158,705	183,618	182,345	(1,273)	-0.7%	186,885	186,885	4,540	2.5%
Supplies & Materials	(33,906)	36,382	3,911	2,500	2,500	-	0.0%	2,555	2,555	55	2.2%
Other Services & Charges	23,462	25,546	(3,594)	1,425	4,924	3,499	245.5%	5,020	5,020	96	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Central Garage Program Total	$ 130,260	$ 206,805	$ 159,022	$ 187,543	$ 189,769	$ 2,226	1.2%	$ 194,460	$ 194,460	$ 4,691	2.5%
General Fund Programs Total	$ 11,678,993	$ 11,181,161	$ 12,080,834	$ 12,806,120	$ 12,541,676	(264,444)	-2.1%	$ 12,850,305	$ 13,002,025	460,349	3.7%
					12,411,697			**12,720,326**	**12,922,046**		
Recreation Admin - Personnel Mgmt											
Personal Services	$ -	$ -	$ -	$ 81,169	$ 90,819	$ 9,650	11.9%	$ 93,090	$ 93,090	$ 2,271	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	7,188	7,600	412	5.7%	7,790	7,790	190	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	88,357	98,419	10,062	11.4%	100,880	100,880	2,461	2.5%
Recreation Admin - Financial Mgmt											
Personal Services	-	-	-	59,209	52,466	(6,743)	-11.4%	53,780	53,780	1,314	2.5%
Supplies & Materials	-	-	-	(395)	-	395	-100.0%	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	58,814	52,466	(6,348)	-10.8%	53,780	53,780	1,314	2.5%
Recreation Admin - Planning & Development											
Personal Services	-	-	-	71,369	77,506	6,137	8.6%	79,445	79,445	1,939	2.5%
Supplies & Materials	-	-	-	2,000	2,000	-	0.0%	2,040	2,040	40	2.0%
Other Services & Charges	-	-	-	4,682	5,000	318	6.8%	5,100	5,100	100	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	78,051	84,506	6,455	8.3%	86,585	86,585	2,079	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Recreation Admin - Community Svcs											
Personal Services	-	-	-	206,109	207,100	991	0.5%	212,280	212,280	5,180	2.5%
Supplies & Materials	-	-	-	5,500	5,500	-	0.0%	5,610	5,610	110	2.0%
Other Services & Charges	-	-	-	38,940	40,500	1,560	4.0%	41,370	41,370	870	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	250,549	253,100	2,551	1.0%	259,260	259,260	6,160	2.4%
Recreation Admin - City-wide Support											
Personal Services	-	-	-	28,480	28,339	(141)	-0.5%	29,050	29,050	711	2.5%
Supplies & Materials	-	-	-	(114)	2	116	-101.8%	2	2	-	0.0%
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	28,366	28,341	(25)	-0.1%	29,052	29,052	711	2.5%
Recreation Admin - Organizational Mgmt											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	31,514	26,515	(4,999)	-15.9%	27,045	27,045	530	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	31,514	26,515	(4,999)	-15.9%	27,045	27,045	530	2.0%
Recreation Admin Total											
Personal Services	622,666	654,824	676,546	446,336	456,230	9,894	2.2%	467,645	467,645	11,415	2.5%
Supplies & Materials	6,948	7,935	6,645	6,991	7,502	511	7.3%	7,652	7,652	150	2.0%
Other Services & Charges	81,766	101,979	97,946	82,324	79,615	(2,709)	-3.3%	81,305	81,305	1,690	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Recreation Admin Program Total	$ 711,379	$ 764,737	$ 781,138	$ 535,651	$ 543,347	$ 7,696	1.4%	$ 556,602	$ 556,602	$ 13,255	2.4%
Recreation Programs - Program Mgmt											
Personal Services	$ -	$ -	$ -	$ 486,939	$ 499,257	$ 12,318	2.5%	$ 511,740	$ 511,740	$ 12,483	2.5%
Supplies & Materials	-	-	-	61,382	63,000	1,618	2.6%	64,260	64,260	1,260	2.0%
Other Services & Charges	-	-	-	239,654	312,750	73,096	30.5%	319,005	319,005	6,255	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	787,975	875,007	87,032	11.0%	895,005	895,005	19,998	2.3%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Recreation Programs - Personnel Mgmt											
Personal Services	-	-	-	68,953	69,419	466	0.7%	71,155	71,155	1,736	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	(1,219)	-	1,219	-100.0%	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	67,734	69,419	1,685	2.5%	71,155	71,155	1,736	2.5%
Recreation Programs - Facility Mgmt											
Personal Services	-	-	-	96,168	96,300	132	0.1%	98,710	98,710	2,410	2.5%
Supplies & Materials	-	-	-	17,500	22,552	5,052	28.9%	23,000	23,000	448	2.0%
Other Services & Charges	-	-	-	123,923	118,992	(4,931)	-4.0%	121,375	121,375	2,383	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	237,591	237,844	253	0.1%	243,085	243,085	5,241	2.2%
Recreation Programs - Volunteer Mgmt											
Personal Services	-	-	-	74,720	74,000	(720)	-1.0%	75,850	75,850	1,850	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	8,911	14,000	5,089	57.1%	14,280	14,280	280	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	83,631	88,000	4,369	5.2%	90,130	90,130	2,130	2.4%
Recreation Admin - Organizational Mgmt											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	64,345	64,345	-	0.0%	65,635	65,635	1,290	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	64,345	64,345	-	0.0%	65,635	65,635	1,290	2.0%
Recreation Programs Total											
Personal Services	373,767	401,540	406,965	726,780	738,976	12,196	1.7%	757,455	757,455	18,479	2.5%
Supplies & Materials	80,477	65,513	168,424	78,882	85,552	6,670	8.5%	87,260	87,260	1,708	2.0%
Other Services & Charges	419,236	395,620	305,581	435,614	510,087	74,473	17.1%	520,295	520,295	10,208	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Recreation Programs Total	$ 873,480	$ 862,673	$ 880,969	$ 1,241,276	$ 1,334,615	$ 93,339	7.5%	$ 1,365,010	$ 1,365,010	$ 30,395	2.3%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Skating Center - OVAL											
Personal Services	$ -	$ -	$ -	$ 244,711	$ 242,950	$ (1,761)	-0.7%	$ 249,025	$ 249,025	$ 6,075	2.5%
Supplies & Materials	-	-	-	35,500	36,350	850	2.4%	37,080	37,080	730	2.0%
Other Services & Charges	-	-	-	132,278	137,730	5,452	4.1%	140,800	140,800	3,070	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	412,489	417,030	4,541	1.1%	426,905	426,905	9,875	2.4%
Skating Center - Arena											
Personal Services	-	-	-	257,650	257,775	125	0.0%	264,220	264,220	6,445	2.5%
Supplies & Materials	-	-	-	26,900	27,065	165	0.6%	27,650	27,650	585	2.2%
Other Services & Charges	-	-	-	143,101	148,181	5,080	3.5%	151,400	151,400	3,219	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	427,651	433,021	5,370	1.3%	443,270	443,270	10,249	2.4%
Skating Center - Banquet Area											
Personal Services	-	-	-	81,581	77,825	(3,756)	-4.6%	79,770	79,770	1,945	2.5%
Supplies & Materials	-	-	-	4,800	4,800	-	0.0%	4,895	4,895	95	2.0%
Other Services & Charges	-	-	-	56,348	58,580	2,232	4.0%	59,755	59,755	1,175	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	142,729	141,205	(1,524)	-1.1%	144,420	144,420	3,215	2.3%
Skating Center - Department Wide Support											
Personal Services	-	-	-	48,661	45,925	(2,736)	-5.6%	47,075	47,075	1,150	2.5%
Supplies & Materials	-	-	-	300	300	-	0.0%	310	310	10	3.3%
Other Services & Charges	-	-	-	(1,487)	-	1,487	-100.0%	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	47,474	46,225	(1,249)	-2.6%	47,385	47,385	1,160	2.5%
Skating Center Total											
Personal Services	569,903	594,005	562,757	632,603	624,475	(8,128)	-1.3%	640,090	640,090	15,615	2.5%
Supplies & Materials	60,741	55,819	45,695	67,500	68,515	1,015	1.5%	69,935	69,935	1,420	2.1%
Other Services & Charges	342,676	337,417	319,981	330,240	344,491	14,251	4.3%	351,955	351,955	7,464	2.2%
Capital Outlay	33,860	6,133	6,443	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Skating Center Program Total	$ 1,007,180	$ 993,375	$ 934,876	$ 1,030,343	$ 1,037,481	$ 7,138	0.7%	$ 1,061,980	$ 1,061,980	$ 24,499	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Parks & Recreation Maintenance - Grounds Maintenance											
Personal Services	$ -	$ -	$ -	$ 210,215	$ 242,000	$ 31,785	15.1%	$ 248,199	$ 248,199	$ 6,199	2.6%
Supplies & Materials	-	-	-	35,498	35,000	(498)	-1.4%	35,800	35,800	800	2.3%
Other Services & Charges	-	-	-	60,566	62,000	1,434	2.4%	68,490	68,490	6,490	10.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	306,279	339,000	32,721	10.7%	352,489	352,489	13,489	4.0%
Parks & Recreation Maintenance - Facility Maintenance											
Personal Services	-	-	-	192,910	188,750	(4,160)	-2.2%	193,500	193,500	4,750	2.5%
Supplies & Materials	-	-	-	32,992	38,060	5,068	15.4%	38,820	38,820	760	2.0%
Other Services & Charges	-	-	-	82,755	96,409	13,654	16.5%	104,770	104,770	8,361	8.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	308,657	323,219	14,562	4.7%	337,090	337,090	13,871	4.3%
						(323,219)					
Parks & Recreation Maintenance - Equipment Maintenance											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	1,057	1,200	143	13.5%	1,225	1,225	25	2.1%
Other Services & Charges	-	-	-	65	-	(65)	-100.0%	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	1,122	1,200	78	7.0%	1,225	1,225	25	2.1%
Parks & Recreation Maintenance - Natural Resources											
Personal Services	-	-	-	83,075	91,000	7,925	9.5%	93,300	93,300	2,300	2.5%
Supplies & Materials	-	-	-	14,127	16,000	1,873	13.3%	16,320	16,320	320	2.0%
Other Services & Charges	-	-	-	42,399	42,000	(399)	-0.9%	42,840	42,840	840	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	139,601	149,000	9,399	6.7%	152,460	152,460	3,460	2.3%
Parks & Recreation Maintenance - Dept. wide Support											
Personal Services	-	-	-	93,135	98,000	4,865	5.2%	100,450	100,450	2,450	2.5%
Supplies & Materials	-	-	-	14,851	15,000	149	1.0%	15,300	15,300	300	2.0%
Other Services & Charges	-	-	-	8,557	9,000	443	5.2%	9,180	9,180	180	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	116,543	122,000	5,457	4.7%	124,930	124,930	2,930	2.4%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Parks & Recreation Maintenance - Citywide Support											
Personal Services	-	-	-	41,815	44,000	2,185	5.2%	45,100	45,100	1,100	2.5%
Supplies & Materials	-	-	-	6,520	7,001	481	7.4%	7,140	7,140	139	2.0%
Other Services & Charges	-	-	-	4,068	4,000	(68)	-1.7%	4,079	4,079	79	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	52,403	55,001	2,598	5.0%	56,319	56,319	1,318	2.4%
Parks & Recreation Maintenance - Total											
Personal Services	684,529	650,787	670,242	621,150	663,750	42,600	6.9%	680,549	680,549	16,799	2.5%
Supplies & Materials	100,383	71,545	96,823	105,045	112,261	7,216	6.9%	114,605	114,605	2,344	2.1%
Other Services & Charges	192,697	135,295	189,746	198,410	213,409	14,999	7.6%	229,359	229,359	15,950	7.5%
Capital Outlay	-	127	3,411	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Park & Rec Maint. Program Total	$ 977,610	$ 857,754	$ 960,223	$ 924,605	$ 989,420	$ 64,815	7.0%	$ 1,024,513	$ 1,024,513	$ 35,093	3.5%
Parks Improvement Program - Total											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	219,823	410,086	76,073	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Park Improvement Program Total	$ 219,823	$ 410,086	$ 76,073	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Parks & Recreation Programs Total	$ 3,789,472	$ 3,888,625	$ 3,633,280	$ 3,731,875	$ 3,904,863	172,988	4.6%	$ 4,008,105	$ 4,008,105	103,242	2.6%
Equipment Replacement - Total											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	157,177	295,667	401,902	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Equipment Replacement Total	$ 157,177	$ 295,667	$ 401,902	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Building Replacement - Total											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	2,386,369	324,330	157,217	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Building Replacement Total	$ 2,386,369	$ 324,330	$ 157,217	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Debt Service Total	$ 1,336,065	$ 2,516,649	$ 1,692,205	$ 1,490,000	$ 1,490,000	-	0.0%	$ 1,490,000	$ 1,490,000	-	0.0%
Contingency	$ -	$ -	$ -	$ -	$ 80,021	80,021	#DIV/0!	$ 80,021	$ 130,021	50,000	62.5%
Tax-Supported Programs Total	**$ 19,348,076**	**$ 18,206,432**	**$ 17,965,438**	**$ 18,027,995**	**$ 18,016,560**	**(11,435)**	**-0.1%**	**$ 18,428,431**	**$ 18,630,151**	**613,591**	**3.4%**
Personal Services				$ 11,731,406	$ 11,715,935	$ (15,471)		$ 12,007,772	$ 12,007,772	$ 291,837	2.5%
Supplies & Materials				1,108,711	1,116,121	7,410		1,138,645	1,138,645	22,524	2.0%
Other Services & Charges				3,697,878	3,614,483	(83,395)		3,711,993	3,863,713	249,230	6.9%
Capital Outlay				-	-	-		-	-	-	0.0%
Debt Service				1,490,000	1,490,000	-		1,490,000	1,490,000	-	0.0%
Contingency				-	80,021	80,021		80,021	130,021	50,000	
Total Operations				$ 18,027,995	$ 18,016,560	$ (11,435)	-0.1%	$ 18,428,431	$ 18,630,151	$ 613,591	3.4%
Vehicle Purchases				$ 461,000	$ 711,000	$ 250,000		$ 711,000	$ 711,000	$ -	
Equipment Purchases				232,874	393,000	160,126		393,000	393,000	-	
General Facilities				25,000	257,000	232,000		257,000	257,000	-	
Park Improvements				185,000	40,000	(145,000)		40,000	40,000	-	
Total Capital				$ 903,874	$ 1,401,000	$ 497,126	55.0%	$ 1,401,000	$ 1,401,000	$ -	0.0%
Total Budget				**$ 18,931,869**	**$ 19,417,560**	**$ 485,691**	**2.6%**	**$ 19,829,431**	**$ 20,031,151**	**613,591**	**3.2%**

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Planning - Current											
Personal Services	$ -	$ -	$ -	$ 254,662	$ 247,215	$ (7,447)	-2.9%	$ 253,395	$ 253,395	$ 6,180	2.5%
Supplies & Materials	-	-	-	3,402	2,879	(523)	-15.4%	2,940	2,940	61	2.1%
Other Services & Charges	-	-	-	42,171	43,102	931	2.2%	43,965	43,965	863	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	300,235	293,196	(7,039)	-2.3%	300,300	300,300	7,104	2.4%
Planning - Long Range											
Personal Services	-	-	-	51,103	31,442	(19,661)	-38.5%	32,230	32,230	788	2.5%
Supplies & Materials	-	-	-	652	307	(345)	-52.9%	315	315	8	2.6%
Other Services & Charges	-	-	-	8,087	4,601	(3,486)	-43.1%	4,690	4,690	89	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	59,842	36,350	(23,492)	-39.3%	37,235	37,235	885	2.4%
Planning - Zone Code Enforcement											
Personal Services	-	-	-	20,436	13,805	(6,631)	-32.4%	14,150	14,150	345	2.5%
Supplies & Materials	-	-	-	244	135	(109)	-44.7%	135	135	-	0.0%
Other Services & Charges	-	-	-	3,023	2,018	(1,005)	-33.2%	2,060	2,060	42	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	23,703	15,958	(7,745)	-32.7%	16,345	16,345	387	2.4%
Planning - Organizational Management											
Personal Services	-	-	-	20,842	21,445	603	2.9%	21,980	21,980	535	2.5%
Supplies & Materials	-	-	-	202	179	(23)	-11.4%	185	185	6	3.4%
Other Services & Charges	-	-	-	2,509	2,680	171	6.8%	2,735	2,735	55	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	23,553	24,304	751	3.2%	24,900	24,900	596	2.5%
Planning Total											
Personal Services	222,389	235,100	243,685	347,043	313,907	(33,136)	-9.5%	321,755	321,755	7,848	2.5%
Supplies & Materials	300	134	116	4,500	3,500	(1,000)	-22.2%	3,575	3,575	75	2.1%
Other Services & Charges	138,805	39,488	52,027	55,790	52,401	(3,389)	-6.1%	53,450	53,450	1,049	2.0%
Capital Outlay	405	3,393	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Planning Program Total	$ 361,899	$ 278,115	$ 295,828	$ 407,333	$ 369,808	$ (37,525)	-9.2%	$ 378,780	$ 378,780	$ 8,972	2.4%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Economic Development -											
Personal Services	$ -	$ -	$ -	$ 82,024	$ 28,460	$ (53,564)	-65.3%	$ 29,175	$ 29,175	$ 715	2.5%
Supplies & Materials	-	-	-	1,899	2,024	125	6.6%	2,065	2,065	41	2.0%
Other Services & Charges	-	-	-	20,946	19,729	(1,217)	-5.8%	20,125	20,125	396	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	104,869	50,213	(54,656)	-52.1%	51,365	51,365	1,152	2.3%
Economic Development - Organizational Management											
Personal Services	-	-	-	6,524	6,688	164	2.5%	6,855	6,855	167	2.5%
Supplies & Materials	-	-	-	101	476	375	371.3%	485	485	9	1.9%
Other Services & Charges	-	-	-	1,119	4,636	3,517	314.3%	4,730	4,730	94	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	7,744	11,800	4,056	52.4%	12,070	12,070	270	2.3%
Economic Development - Total											
Personal Services	130,503	188,997	195,456	88,548	35,148	(53,400)	-60.3%	36,030	36,030	882	2.5%
Supplies & Materials	5,905	4,219	2,777	2,000	2,500	500	25.0%	2,550	2,550	50	2.0%
Other Services & Charges	20,623	21,937	33,957	22,065	24,365	2,300	10.4%	24,855	24,855	490	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Economic Development Program Total	$ 157,032	$ 215,153	$ 232,190	$ 112,613	$ 62,013	$ (50,600)	-44.9%	$ 63,435	$ 63,435	$ 1,422	2.3%
Code Enforcement - Building Codes & Permits											
Personal Services	$ -	$ -	$ -	$ 310,565	$ 258,150	$ (52,415)	-16.9%	$ 264,605	$ 264,605	$ 6,455	2.5%
Supplies & Materials	-	-	-	5,139	7,190	2,051	39.9%	7,335	7,335	145	2.0%
Other Services & Charges	-	-	-	82,542	92,096	9,554	11.6%	93,940	93,940	1,844	2.0%
Capital Outlay	-	-	-	10,089	22,377	12,288	121.8%	-	-	(22,377)	-100.0%
Subtotal	-	-	-	408,335	379,813	(28,522)	-7.0%	365,880	365,880	(13,933)	-3.7%
Code Enforcement - Nuisance Code Enforcement											
Personal Services	-	-	-	-	53,068	53,068	#DIV/0!	54,395	54,395	1,327	2.5%
Supplies & Materials	-	-	-	-	1,378	1,378	#DIV/0!	1,405	1,405	27	2.0%
Other Services & Charges	-	-	-	33,980	17,652	(16,328)	-48.1%	18,005	18,005	353	2.0%
Capital Outlay	-	-	-	-	4,289	4,289	#DIV/0!	-	-	(4,289)	-100.0%
Subtotal	-	-	-	33,980	76,387	42,407	124.8%	73,805	73,805	(2,582)	-3.4%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Code Enforcement - Organizational Management											
Personal Services	-	-	-	52,847	52,583	(264)	-0.5%	53,900	53,900	1,317	2.5%
Supplies & Materials	-	-	-	613	1,071	458	74.7%	1,090	1,090	19	1.8%
Other Services & Charges	-	-	-	9,839	13,722	3,883	39.5%	13,995	13,995	273	2.0%
Capital Outlay	-	-	-	1,203	3,334	2,131	177.1%	-	-	(3,334)	-100.0%
Subtotal	-	-	-	64,502	70,710	6,208	9.6%	68,985	68,985	(1,725)	-2.4%
Code Enforcement Total				-							
Personal Services	475,164	519,379	519,735	363,412	363,801	389	0.1%	372,900	372,900	9,099	2.5%
Supplies & Materials	7,188	5,894	7,523	5,752	9,639	3,887	67.6%	9,830	9,830	191	2.0%
Other Services & Charges	121,557	109,221	116,402	126,361	123,470	(2,891)	-2.3%	125,940	125,940	2,470	2.0%
Capital Outlay	24,294	15,371	-	11,292	30,000	18,708	165.7%	-	-	(30,000)	-100.0%
Code Enforcement Program Total	$ 628,203	$ 649,864	$ 643,659	$ 506,817	$ 526,910	$ 20,093	4.0%	$ 508,670	$ 508,670	$ (18,240)	-3.5%
GIS - GIS											
Personal Services	$ -	$ -	$ -	$ 64,240	$ 62,240	$ (2,000)	-3.1%	$ 63,795	$ 63,795	$ 1,555	2.5%
Supplies & Materials	-	-	-	96	82	(14)	-14.6%	85	85	3	3.7%
Other Services & Charges	-	-	-	1,343	3,959	2,616	194.8%	4,040	4,040	81	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	65,679	66,281	602	0.9%	67,920	67,920	1,639	2.5%
GIS - Organizational Management											
Personal Services	-	-	-	4,821	25,614	20,793	431.3%	26,255	26,255	641	2.5%
Supplies & Materials	-	-	-	4	18	14	350.0%	20	20	2	11.1%
Other Services & Charges	-	-	-	57	891	834	1463.2%	910	910	19	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	4,882	26,523	21,641	443.3%	27,185	27,185	662	2.5%
GIS - Total											
Personal Services	72,058	75,111	76,544	69,061	87,854	18,793	27.2%	90,050	90,050	2,196	2.5%
Supplies & Materials	-	104	3,778	100	100	-	0.0%	105	105	5	5.0%
Other Services & Charges	3,869	7,169	-	1,400	4,850	3,450	246.4%	4,950	4,950	100	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
GIS Program Total	$ 75,927	$ 82,384	$ 80,322	$ 70,561	$ 92,804	$ 22,243	31.5%	$ 95,105	$ 95,105	$ 2,301	2.5%
Total Community Development	$ 1,223,061	$ 1,225,516	$ 1,251,999	$ 1,097,324	$ 1,051,535	(45,789)	-4.2%	$ 1,045,990	$ 1,045,990	(5,545)	-0.5%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Communications - Newsletter/News Reporting											
Personal Services	$ -	$ -	$ -	$ 86,205	$ 84,173	$ (2,032)	-2.4%	$ 86,280	$ 86,280	$ 2,107	2.5%
Supplies & Materials	-	-	-	1,347	1,312	(35)	-2.6%	1,340	1,340	28	2.1%
Other Services & Charges	-	-	-	56,000	54,686	(1,314)	-2.3%	55,780	55,780	1,094	2.0%
Capital Outlay	-	-	-	-	5,249	5,249	#DIV/0!	5,249	5,249	-	0.0%
Subtotal	-	-	-	143,552	145,420	1,868	1.3%	148,649	148,649	3,229	2.2%
Communications - Audio/Visual											
Personal Services	-	-	-	30,783	36,605	5,822	18.9%	37,520	37,520	915	2.5%
Supplies & Materials	-	-	-	491	478	(13)	-2.6%	485	485	7	1.5%
Other Services & Charges	-	-	-	28,000	19,944	(8,056)	-28.8%	20,340	20,340	396	2.0%
Capital Outlay	-	-	-	10,000	1,914	(8,086)	-80.9%	1,914	1,914	-	0.0%
Subtotal	-	-	-	69,274	58,941	(10,333)	-14.9%	60,259	60,259	1,318	2.2%
Communications - Internet/Website											
Personal Services	-	-	-	25,817	44,729	18,912	73.3%	45,850	45,850	1,121	2.5%
Supplies & Materials	-	-	-	411	710	299	72.7%	725	725	15	2.1%
Other Services & Charges	-	-	-	21,926	29,595	7,669	35.0%	30,185	30,185	590	2.0%
Capital Outlay	-	-	-	-	2,840	2,840	#DIV/0!	2,840	2,840	-	0.0%
Subtotal	-	-	-	48,154	77,874	29,720	61.7%	79,600	79,600	1,726	2.2%
Communications - NSCC Member Dues											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	84,500	84,500	-	0.0%	86,190	86,190	1,690	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	84,500	84,500	-	0.0%	86,190	86,190	1,690	2.0%
Communications - Organizational Management											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Communications Total											
Personal Services	126,297	119,890	124,060	142,805	165,507	22,702	15.9%	169,650	169,650	4,143	2.5%
Supplies & Materials	1,945	1,134	450	2,249	2,500	251	11.2%	2,550	2,550	50	2.0%
Other Services & Charges	150,980	173,463	169,718	190,426	188,725	(1,701)	-0.9%	192,495	192,495	3,770	2.0%
Capital Outlay	9,665	3,773	5,527	10,000	10,003	3	0.0%	10,003	10,003	-	0.0%
Communications Program Total	$ 288,887	$ 298,260	$ 299,755	$ 345,480	$ 366,735	$ 21,255	6.2%	$ 374,698	$ 374,698	$ 7,963	2.2%
Information Technology - Enterprise Applications											
Personal Services	$ -	$ -	$ -	$ 224,925	$ 219,070	$ (5,855)	-2.6%	$ 224,550	$ 224,550	$ 5,480	2.5%
Supplies & Materials	-	-	-	2,487	2,132	(355)	-14.3%	2,195	2,195	63	3.0%
Other Services & Charges	-	-	-	32,232	40,680	8,448	26.2%	44,140	44,140	3,460	8.5%
Capital Outlay	-	-	-	28,895	45,680	16,785	58.1%	89,990	89,990	44,310	97.0%
Subtotal	-	-	-	288,539	307,562	19,023	6.6%	360,875	360,875	53,313	17.3%
Information Technology - Network Services											
Personal Services	-	-	-	47,960	46,810	(1,150)	-2.4%	47,980	47,980	1,170	2.5%
Supplies & Materials	-	-	-	497	426	(71)	-14.3%	440	440	14	3.3%
Other Services & Charges	-	-	-	6,446	8,136	1,690	26.2%	8,825	8,825	689	8.5%
Capital Outlay	-	-	-	5,779	9,136	3,357	58.1%	18,000	18,000	8,864	97.0%
Subtotal	-	-	-	60,682	64,508	3,826	6.3%	75,245	75,245	10,737	16.6%
Information Technology - PDA/Mobile Devices											
Personal Services	-	-	-	10,533	10,295	(238)	-2.3%	10,555	10,555	260	2.5%
Supplies & Materials	-	-	-	105	90	(15)	-14.3%	90	90	-	0.0%
Other Services & Charges	-	-	-	1,361	1,718	357	26.2%	1,865	1,865	147	8.6%
Capital Outlay	-	-	-	1,220	1,929	709	58.1%	3,800	3,800	1,871	97.0%
Subtotal	-	-	-	13,219	14,032	813	6.2%	16,310	16,310	2,278	16.2%
Information Technology - Server Management											
Personal Services	-	-	-	38,485	37,415	(1,070)	-2.8%	38,350	38,350	935	2.5%
Supplies & Materials	-	-	-	414	355	(59)	-14.3%	365	365	10	2.8%
Other Services & Charges	-	-	-	5,372	6,780	1,408	26.2%	7,355	7,355	575	8.5%
Capital Outlay	-	-	-	4,816	7,613	2,797	58.1%	15,000	15,000	7,387	97.0%
Subtotal	-	-	-	49,087	52,163	3,076	6.3%	61,070	61,070	8,907	17.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Information Technology - Telephone/Radio Support											
Personal Services	-	-	-	66,256	64,515	(1,741)	-2.6%	66,130	66,130	1,615	2.5%
Supplies & Materials	-	-	-	652	559	(93)	-14.3%	575	575	16	2.9%
Other Services & Charges	-	-	-	8,452	10,667	2,215	26.2%	11,575	11,575	908	8.5%
Capital Outlay	-	-	-	7,577	11,978	4,401	58.1%	23,600	23,600	11,622	97.0%
Subtotal	-	-	-	82,937	87,719	4,782	5.8%	101,880	101,880	14,161	16.1%
Information Technology - Computer/End User Support											
Personal Services	-	-	-	415,056	407,058	(7,998)	-1.9%	417,235	507,235	100,177	24.6%
Supplies & Materials	-	-	-	5,327	4,566	(761)	-14.3%	4,700	4,700	134	2.9%
Other Services & Charges	-	-	-	69,048	87,146	18,098	26.2%	94,550	94,550	7,404	8.5%
Capital Outlay	-	-	-	61,899	97,856	35,957	58.1%	192,775	192,775	94,919	97.0%
Subtotal	-	-	-	551,330	596,626	45,296	8.2%	709,260	799,260	202,634	34.0%
Information Technology - User Administration											
Personal Services	-	-	-	60,014	58,132	(1,882)	-3.1%	59,585	59,585	1,453	2.5%
Supplies & Materials	-	-	-	691	592	(99)	-14.3%	610	610	18	3.0%
Other Services & Charges	-	-	-	8,953	11,300	2,347	26.2%	12,260	12,260	960	8.5%
Capital Outlay	-	-	-	8,026	12,689	4,663	58.1%	25,000	25,000	12,311	97.0%
Subtotal	-	-	-	77,684	82,713	5,029	6.5%	97,455	97,455	14,742	17.8%
Information Technology - Internet Connectivity											
Personal Services	-	-	-	26,620	26,285	(335)	-1.3%	26,945	26,945	660	2.5%
Supplies & Materials	-	-	-	276	237	(39)	-14.1%	245	245	8	3.4%
Other Services & Charges	-	-	-	3,581	4,520	939	26.2%	4,900	4,900	380	8.4%
Capital Outlay	-	-	-	3,211	5,076	1,865	58.1%	10,000	10,000	4,924	97.0%
Subtotal	-	-	-	33,688	36,118	2,430	7.2%	42,090	42,090	5,972	16.5%
Information Technology - Facility Security Systems											
Personal Services	-	-	-	2,153	2,110	(43)	-2.0%	2,165	2,165	55	2.6%
Supplies & Materials	-	-	-	22	19	(3)	-13.6%	20	20	1	5.3%
Other Services & Charges	-	-	-	287	362	75	26.1%	390	390	28	7.7%
Capital Outlay	-	-	-	257	406	149	58.0%	800	800	394	97.0%
Subtotal	-	-	-	2,719	2,897	178	6.5%	3,375	3,375	478	16.5%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Information Technology - Organizational Mgmt											
Personal Services	-	-	-	2,998	2,910	(88)	-2.9%	2,985	2,985	75	2.6%
Supplies & Materials	-	-	-	28	24	(4)	-14.3%	25	25	1	4.2%
Other Services & Charges	-	-	-	358	452	94	26.3%	490	490	38	8.4%
Capital Outlay	-	-	-	321	508	187	58.3%	1,000	1,000	492	96.9%
Subtotal	-	-	-	3,705	3,894	189	5.1%	4,500	4,500	606	15.6%
Information Technology Total											
Personal Services	533,894	613,291	718,432	895,000	874,600	(20,400)	-2.3%	896,480	986,480	111,880	12.8%
Supplies & Materials	15,208	13,217	23,728	10,499	9,000	(1,499)	-14.3%	9,265	9,265	265	2.9%
Other Services & Charges	93,449	131,711	160,054	136,090	171,761	35,671	26.2%	186,350	186,350	14,589	8.5%
Capital Outlay	120,982	130,145	129,823	122,001	192,871	70,870	58.1%	379,965	379,965	187,094	97.0%
Information Technology Total	$ 763,533	$ 888,364	$ 1,032,037	$ 1,163,590	$ 1,248,232	$ 84,642	7.3%	$ 1,472,060	$ 1,562,060	$ 313,828	25.1%
License Center - Passport Acceptance											
Personal Services	$ -	$ -	$ -	$ 87,970	$ 85,110	$ (2,860)	-3.3%	$ 87,240	$ 87,240	$ 2,130	2.5%
Supplies & Materials	-	-	-	1,094	1,094	-	0.0%	1,095	1,095	1	0.1%
Other Services & Charges	-	-	-	19,005	20,316	1,311	6.9%	20,520	20,520	204	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	108,069	106,520	(1,549)	-1.4%	108,855	108,855	2,335	2.2%
License Center - Motor Vehicle Transactions											
Personal Services	-	-	-	385,526	373,832	(11,694)	-3.0%	383,180	423,180	49,348	13.2%
Supplies & Materials	-	-	-	5,092	5,092	-	0.0%	5,095	5,095	3	0.1%
Other Services & Charges	-	-	-	88,454	94,555	6,101	6.9%	95,500	95,500	945	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	479,072	473,479	(5,593)	-1.2%	483,775	523,775	50,296	10.6%
License Center - Identity Applications											
Personal Services	-	-	-	115,712	112,265	(3,447)	-3.0%	115,075	115,075	2,810	2.5%
Supplies & Materials	-	-	-	1,562	1,562	-	0.0%	1,565	1,565	3	0.2%
Other Services & Charges	-	-	-	27,144	29,016	1,872	6.9%	29,305	29,305	289	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	144,418	142,843	(1,575)	-1.1%	145,945	145,945	3,102	2.2%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
License Center - DNR Transactions											
Personal Services	-	-	-	22,938	22,235	(703)	-3.1%	22,790	22,790	555	2.5%
Supplies & Materials	-	-	-	303	303	-	0.0%	305	305	2	0.7%
Other Services & Charges	-	-	-	5,271	5,634	363	6.9%	5,690	5,690	56	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	28,512	28,172	(340)	-1.2%	28,785	28,785	613	2.2%
License Center - Daily Sales Reporting/Cash Reconciliation											
Personal Services	-	-	-	117,928	114,430	(3,498)	-3.0%	117,290	117,290	2,860	2.5%
Supplies & Materials	-	-	-	1,405	1,405	-	0.0%	1,405	1,405	-	0.0%
Other Services & Charges	-	-	-	24,416	26,100	1,684	6.9%	26,360	26,360	260	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	143,749	141,935	(1,814)	-1.3%	145,055	145,055	3,120	2.2%
License Center - Inventory & Supplies											
Personal Services	-	-	-	13,942	13,636	(306)	-2.2%	13,980	13,980	344	2.5%
Supplies & Materials	-	-	-	143	143	-	0.0%	145	145	2	1.4%
Other Services & Charges	-	-	-	2,480	2,651	171	6.9%	2,680	2,680	29	1.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	16,565	16,430	(135)	-0.8%	16,805	16,805	375	2.3%
License Center - Customer Communications/Problem Solving											
Personal Services	-	-	-	110,764	107,400	(3,364)	-3.0%	110,085	110,085	2,685	2.5%
Supplies & Materials	-	-	-	1,267	1,267	-	0.0%	1,270	1,270	3	0.2%
Other Services & Charges	-	-	-	22,013	23,531	1,518	6.9%	23,765	23,765	234	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	134,044	132,198	(1,846)	-1.4%	135,120	135,120	2,922	2.2%
License Center - Bad Check Recording & Recovery											
Personal Services	-	-	-	9,350	9,000	(350)	-3.7%	9,225	9,225	225	2.5%
Supplies & Materials	-	-	-	89	89	-	0.0%	90	90	1	1.1%
Other Services & Charges	-	-	-	1,550	1,657	107	6.9%	1,675	1,675	18	1.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	10,989	10,746	(243)	-2.2%	10,990	10,990	244	2.3%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
License Center - Organizational Management											
Personal Services	-	-	-	67,470	65,594	(1,876)	-2.8%	67,235	67,235	1,641	2.5%
Supplies & Materials	-	-	-	644	644	-	0.0%	645	645	1	0.2%
Other Services & Charges	-	-	-	11,192	11,964	772	6.9%	12,085	12,085	121	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	79,306	78,202	(1,104)	-1.4%	79,965	79,965	1,763	2.3%
License Center Total											
Personal Services	786,560	819,431	842,373	931,600	903,502	(28,098)	-3.0%	926,100	966,100	62,598	6.9%
Supplies & Materials	10,813	8,792	8,786	11,599	11,599	-	0.0%	11,615	11,615	16	0.1%
Other Services & Charges	242,426	187,231	197,796	201,525	215,424	13,899	6.9%	217,580	217,580	2,156	1.0%
Capital Outlay	-	9,976	769	-	-	-	#DIV/0!	-	-	-	#DIV/0!
License Center Program Total	$ 1,039,799	$ 1,025,430	$ 1,049,724	$ 1,144,724	$ 1,130,525	$ (14,199)	-1.2%	$ 1,155,295	$ 1,195,295	$ 64,770	5.7%
Lawful Gambling - 3% Regulation											
Personal Services	$ -	$ -	$ -	$ 6,660	$ 6,240	$ (420)	-6.3%	$ 6,400	$ 6,400	$ 160	2.6%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	44,000	55,000	11,000	25.0%	55,000	55,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	50,660	61,240	10,580	20.9%	61,400	61,400	160	0.3%
Lawful Gambling - 10% Donations											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	80,000	80,000	-	0.0%	80,000	80,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	80,000	80,000	-	0.0%	80,000	80,000	-	0.0%
Lawful Gambling - Total											
Personal Services	-	-	26,033	6,660	6,240	(420)	-6.3%	6,400	6,400	160	2.6%
Supplies & Materials	-	-	163,588	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	144,291	119,594	-	124,000	135,000	11,000	8.9%	135,000	135,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Lawful Gambling Program Total	$ 144,291	$ 119,594	$ 189,621	$ 130,660	$ 141,240	$ 10,580	8.1%	$ 141,400	$ 141,400	$ 160	0.1%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Water - Infrastructure Maintenance & Repair											
Personal Services	$ -	$ -	$ -	$ 189,111	$ 208,192	$ 19,081	10.1%	$ 213,100	$ 213,100	$ 4,908	2.4%
Supplies & Materials	-	-	-	46,469	23,751	(22,718)	-48.9%	24,465	24,465	714	3.0%
Other Services & Charges	-	-	-	110,610	71,171	(39,439)	-35.7%	71,885	71,885	714	1.0%
Capital Outlay	-	-	-	403,701	-	(403,701)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	749,891	303,114	(446,777)	-59.6%	309,450	309,450	6,336	2.1%
Water - System Monitoring & Regulation											
Personal Services	-	-	-	39,503	38,762	(741)	-1.9%	39,730	39,730	968	2.5%
Supplies & Materials	-	-	-	7,506	5,461	(2,045)	-27.2%	5,625	5,625	164	3.0%
Other Services & Charges	-	-	-	7,133	16,365	9,232	129.4%	16,530	16,530	165	1.0%
Capital Outlay	-	-	-	84,131	-	(84,131)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	138,273	60,588	(77,685)	-56.2%	61,885	61,885	1,297	2.1%
Water - Customer Response											
Personal Services	-	-	-	40,828	33,897	(6,931)	-17.0%	34,745	34,745	848	2.5%
Supplies & Materials	-	-	-	6,045	4,715	(1,330)	-22.0%	4,855	4,855	140	3.0%
Other Services & Charges	-	-	-	(7,404)	14,128	21,532	-290.8%	14,270	14,270	142	1.0%
Capital Outlay	-	-	-	72,630	-	(72,630)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	112,099	52,740	(59,359)	-53.0%	53,870	53,870	1,130	2.1%
Water - GIS											
Personal Services	-	-	-	21,950	21,350	(600)	-2.7%	21,885	21,885	535	2.5%
Supplies & Materials	-	-	-	3,154	2,456	(698)	-22.1%	2,530	2,530	74	3.0%
Other Services & Charges	-	-	-	2	7,358	7,356	#######	7,435	7,435	77	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	25,106	31,164	6,058	24.1%	31,850	31,850	686	2.2%
Water - Utility Billing											
Personal Services	-	-	-	65,400	71,000	5,600	8.6%	72,775	72,775	1,775	2.5%
Supplies & Materials	-	-	-	(1,539)	9,822	11,361	-738.2%	10,115	10,115	293	3.0%
Other Services & Charges	-	-	-	(25,283)	29,434	54,717	-216.4%	29,725	29,725	291	1.0%
Capital Outlay	-	-	-	151,312	-	(151,312)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	189,890	110,256	(79,634)	-41.9%	112,615	112,615	2,359	2.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

		2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Water - Metering												
Personal Services		-	-	-	145,597	143,783	(1,814)	-1.2%	147,380	147,380	3,597	2.5%
Supplies & Materials		-	-	-	3,040	20,509	17,469	574.6%	21,125	21,125	616	3.0%
Other Services & Charges		-	-	-	(21,792)	61,459	83,251	-382.0%	62,070	62,070	611	1.0%
Capital Outlay		-	-	-	315,941	-	(315,941)	-100.0%	-	-	-	#DIV/0!
	Subtotal	-	-	-	442,786	225,751	(217,035)	-49.0%	230,575	230,575	4,824	2.1%
Water - Water Purchases												
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges		-	-	-	4,400,000	4,600,000	200,000	4.5%	5,000,000	5,000,000	400,000	8.7%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	4,400,000	4,600,000	200,000	4.5%	5,000,000	5,000,000	400,000	8.7%
Water - Depreciation												
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges		-	-	-	250,000	500,000	250,000	100.0%	600,000	600,000	100,000	20.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	250,000	500,000	250,000	100.0%	600,000	600,000	100,000	20.0%
Water - Admin Service Charge												
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges		-	-	-	350,000	360,000	10,000	2.9%	360,000	360,000	-	0.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	350,000	360,000	10,000	2.9%	360,000	360,000	-	0.0%
Water - Capital Improvements												
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay		-	-	-	-	665,000	665,000	#DIV/0!	985,000	985,000	320,000	48.1%
	Subtotal	-	-	-	-	665,000	665,000	#DIV/0!	985,000	985,000	320,000	48.1%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Water - Organizational Management											
Personal Services	-	-	-	65,623	64,615	(1,008)	-1.5%	66,230	66,230	1,615	2.5%
Supplies & Materials	-	-	-	4,175	7,387	3,212	76.9%	7,610	7,610	223	3.0%
Other Services & Charges	-	-	-	229,185	22,135	(207,050)	-90.3%	22,355	22,355	220	1.0%
Capital Outlay	-	-	-	113,787	-	(113,787)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	412,770	94,137	(318,633)	-77.2%	96,195	96,195	2,058	2.2%
Water - Total											
Personal Services	314,290	353,305	400,444	568,012	581,599	13,587	2.4%	595,845	595,845	14,246	2.4%
Supplies & Materials	70,655	65,182	67,859	68,850	74,101	5,251	7.6%	76,325	76,325	2,224	3.0%
Other Services & Charges	4,468,679	4,948,334	4,558,473	5,292,451	5,682,050	389,599	7.4%	6,184,270	6,184,270	502,220	8.8%
Capital Outlay	56,733	58,129	57,106	1,141,502	665,000	(476,502)	-41.7%	985,000	985,000	320,000	48.1%
Water Program Total	$ 4,910,358	$ 5,424,950	$ 5,083,883	$ 7,070,815	$ 7,002,750	$ (68,065)	-1.0%	$ 7,841,440	$ 7,841,440	$ 838,690	12.0%
Sewer - Infrastructure Maintenance & Repair											
Personal Services	$ -	$ -	$ -	$ 213,855	$ 251,365	$ 37,510	17.5%	$ 257,475	$ 257,475	$ 6,110	2.4%
Supplies & Materials	-	-	-	27,458	31,168	3,710	13.5%	32,100	32,100	932	3.0%
Other Services & Charges	-	-	-	-	92,845	92,845	#DIV/0!	93,775	93,775	930	1.0%
Capital Outlay	-	-	-	605,527	-	(605,527)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	846,840	375,378	(471,462)	-55.7%	383,350	383,350	7,972	2.1%
Sewer - Customer Response											
Personal Services	-	-	-	31,322	21,596	(9,726)	-31.1%	22,135	22,135	539	2.5%
Supplies & Materials	-	-	-	4,385	3,145	(1,240)	-28.3%	3,240	3,240	95	3.0%
Other Services & Charges	-	-	-	27,708	9,368	(18,340)	-66.2%	9,465	9,465	97	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	63,415	34,109	(29,306)	-46.2%	34,840	34,840	731	2.1%
Sewer - GIS											
Personal Services	-	-	-	21,800	21,350	(450)	-2.1%	21,885	21,885	535	2.5%
Supplies & Materials	-	-	-	2,415	2,692	277	11.5%	2,770	2,770	78	2.9%
Other Services & Charges	-	-	-	-	8,021	8,021	#DIV/0!	8,100	8,100	79	1.0%
Capital Outlay	-	-	-	10,083	-	(10,083)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	34,298	32,063	(2,235)	-6.5%	32,755	32,755	692	2.2%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Sewer - Treatment Costs											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	2,750,000	2,850,000	100,000	3.6%	3,000,000	3,000,000	150,000	5.3%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	2,750,000	2,850,000	100,000	3.6%	3,000,000	3,000,000	150,000	5.3%
Sewer - Depreciation											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	190,000	400,000	210,000	110.5%	500,000	500,000	100,000	25.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	190,000	400,000	210,000	110.5%	500,000	500,000	100,000	25.0%
Sewer - Admin Service Charge											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	275,000	285,000	10,000	3.6%	285,000	285,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	275,000	285,000	10,000	3.6%	285,000	285,000	-	0.0%
Sewer - Capital Improvements											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	765,000	765,000	#DIV/0!	780,000	780,000	15,000	2.0%
Subtotal	-	-	-	-	765,000	765,000	#DIV/0!	780,000	780,000	15,000	2.0%
Sewer - Organizational Management											
Personal Services	-	-	-	64,762	64,137	(625)	-1.0%	65,740	65,740	1,603	2.5%
Supplies & Materials	-	-	-	3,741	8,045	4,304	115.0%	8,285	8,285	240	3.0%
Other Services & Charges	-	-	-	137,153	23,966	(113,187)	-82.5%	24,205	24,205	239	1.0%
Capital Outlay	-	-	-	48,389	-	(48,389)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	254,045	96,148	(157,897)	-62.2%	98,230	98,230	2,082	2.2%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Sewer - Total											
Personal Services	414,107	463,398	488,615	331,739	358,448	26,709	8.1%	367,235	367,235	8,787	2.5%
Supplies & Materials	42,249	39,438	49,577	37,999	45,050	7,051	18.6%	46,395	46,395	1,345	3.0%
Other Services & Charges	3,070,212	2,923,794	3,226,127	3,379,861	3,669,200	289,339	8.6%	3,920,545	3,920,545	251,345	6.9%
Capital Outlay	(17,571)	93,936	(1,309)	663,999	765,000	101,001	15.2%	780,000	780,000	15,000	2.0%
Sewer Program Total	$ 3,508,997	$ 3,520,566	$ 3,763,009	$ 4,413,598	$ 4,837,698	$ 424,100	9.6%	$ 5,114,175	$ 5,114,175	$ 276,477	5.7%
Stormwater - Infrastructure Maintenance & Repair											
Personal Services	$ -	$ -	$ -	$ 98,779	$ 110,929	$ 12,150	12.3%	$ 113,555	$ 113,555	$ 2,626	2.4%
Supplies & Materials	-	-	-	26,249	16,654	(9,595)	-36.6%	17,255	17,255	601	3.6%
Other Services & Charges	-	-	-	272,240	59,568	(212,672)	-78.1%	60,500	60,500	932	1.6%
Capital Outlay	-	-	-	485,000	-	(485,000)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	882,268	187,151	(695,117)	-78.8%	191,310	191,310	4,159	2.2%
Stormwater - Street Sweeping											
Personal Services	-	-	-	39,599	34,588	(5,011)	-12.7%	35,455	35,455	867	2.5%
Supplies & Materials	-	-	-	9,914	6,996	(2,918)	-29.4%	7,250	7,250	254	3.6%
Other Services & Charges	-	-	-	20,000	25,023	5,023	25.1%	25,500	25,500	477	1.9%
Capital Outlay	-	-	-	210,000	-	(210,000)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	279,513	66,607	(212,906)	-76.2%	68,205	68,205	1,598	2.4%
Stormwater - Leaf Collection/Compost Maintenance											
Personal Services	-	-	-	118,134	108,859	(9,275)	-7.9%	111,580	111,580	2,721	2.5%
Supplies & Materials	-	-	-	10,804	21,610	10,806	100.0%	22,390	22,390	780	3.6%
Other Services & Charges	-	-	-	35,000	77,296	42,296	120.8%	78,500	78,500	1,204	1.6%
Capital Outlay	-	-	-	100,000	-	(100,000)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	263,938	207,765	(56,173)	-21.3%	212,470	212,470	4,705	2.3%
Stormwater - Depreciation											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	210,000	410,000	200,000	95.2%	510,000	510,000	100,000	24.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	210,000	410,000	200,000	95.2%	510,000	510,000	100,000	24.4%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Stormwater - Admin Service Charge											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	78,000	80,000	2,000	2.6%	80,000	80,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	78,000	80,000	2,000	2.6%	80,000	80,000	-	0.0%
Stormwater - Capital Improvements											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	850,000	850,000	#DIV/0!	859,000	859,000	9,000	1.1%
Subtotal	-	-	-	-	850,000	850,000	#DIV/0!	859,000	859,000	9,000	1.1%
Stormwater - Organizational Management											
Personal Services	-	-	-	62,141	62,461	320	0.5%	64,025	64,025	1,564	2.5%
Supplies & Materials	-	-	-	5,234	10,041	4,807	91.8%	10,405	10,405	364	3.6%
Other Services & Charges	-	-	-	1,250	35,913	34,663	2773.0%	36,500	36,500	587	1.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	68,625	108,415	39,790	58.0%	110,930	110,930	2,515	2.3%
Stormwater - Total											
Personal Services	170,691	226,323	274,665	318,653	316,837	(1,816)	-0.6%	324,615	324,615	7,778	2.5%
Supplies & Materials	49,680	51,022	60,212	52,201	55,301	3,100	5.9%	57,300	57,300	1,999	3.6%
Other Services & Charges	522,381	538,215	521,847	616,490	687,800	71,310	11.6%	791,000	791,000	103,200	15.0%
Capital Outlay	(16,616)	41,507	(10,299)	795,000	850,000	55,000	6.9%	859,000	859,000	9,000	1.1%
Stormwater Program Total	$ 726,136	$ 857,067	$ 846,425	$ 1,782,344	$ 1,909,938	$ 127,594	7.2%	$ 2,031,915	$ 2,031,915	$ 121,977	6.4%
Recycling - Program Administration											
Personal Services	$ -	$ -	$ -	$ 14,895	$ 14,355	$ (540)	-3.6%	$ 14,715	$ 14,715	$ 360	2.5%
Supplies & Materials	-	-	-	182	182	-	0.0%	185	185	3	1.6%
Other Services & Charges	-	-	-	6,000	5,868	(132)	-2.2%	5,870	5,870	2	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	21,077	20,405	(672)	-3.2%	20,770	20,770	365	1.8%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Recycling - Communications/Outreach Efforts											
Personal Services	-	-	-	11,916	11,484	(432)	-3.6%	11,770	11,770	286	2.5%
Supplies & Materials	-	-	-	145	145	-	0.0%	145	145	-	0.0%
Other Services & Charges	-	-	-	4,000	4,695	695	17.4%	4,695	4,695	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	16,061	16,324	263	1.6%	16,610	16,610	286	1.8%
Recycling - Data Reporting											
Personal Services	-	-	-	5,958	5,742	(216)	-3.6%	5,890	5,890	148	2.6%
Supplies & Materials	-	-	-	74	73	(1)	-1.4%	75	75	2	2.7%
Other Services & Charges	-	-	-	3,410	2,347	(1,063)	-31.2%	2,350	2,350	3	0.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	9,442	8,162	(1,280)	-13.6%	8,315	8,315	153	1.9%
Recycling - Contractor Pickup											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	435,000	468,000	33,000	7.6%	474,000	474,000	6,000	1.3%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	435,000	468,000	33,000	7.6%	474,000	474,000	6,000	1.3%
Recycling - Admin Service Charge											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	10,000	12,000	2,000	20.0%	12,000	12,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	10,000	12,000	2,000	20.0%	12,000	12,000	-	0.0%
Recycling - Organizational Management											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!

City of Roseville

Attachment B

2012-2013 Budget Summary - Non Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Recycling - Total											
Personal Services	38,947	42,687	45,719	32,769	31,581	(1,188)	-3.6%	32,375	32,375	794	2.5%
Supplies & Materials	3,577	273	772	401	400	(1)	-0.2%	405	405	5	1.3%
Other Services & Charges	424,952	453,754	426,182	458,410	492,910	34,500	7.5%	498,915	498,915	6,005	1.2%
Capital Outlay	371	6,180	6,562	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Recycling Program Total	$ 467,847	$ 502,895	$ 479,235	$ 491,580	$ 524,891	$ 33,311	6.8%	$ 531,695	$ 531,695	$ 6,804	1.3%
Golf Course - Clubhouse											
Personal Services	$ -	$ -	$ -	$ 96,865	$ 100,000	$ 3,135	3.2%	$ 102,000	$ 102,000	$ 2,000	2.0%
Supplies & Materials	-	-	-	37,000	37,000	-	0.0%	37,500	37,500	500	1.4%
Other Services & Charges	-	-	-	47,289	47,900	611	1.3%	48,500	48,500	600	1.3%
Capital Outlay	-	-	-	-	20,000	20,000	#DIV/0!	20,000	20,000	-	0.0%
Subtotal	-	-	-	181,154	204,900	23,746	13.1%	208,000	208,000	3,100	1.5%
Golf Course - Grounds Maintenance											
Personal Services	-	-	-	77,350	73,125	(4,225)	-5.5%	74,000	74,000	875	1.2%
Supplies & Materials	-	-	-	10,600	11,000	400	3.8%	11,250	11,250	250	2.3%
Other Services & Charges	-	-	-	39,536	41,125	1,589	4.0%	41,500	41,500	375	0.9%
Capital Outlay	-	-	-	-	29,000	29,000	#DIV/0!	20,000	20,000	(9,000)	-31.0%
Subtotal	-	-	-	127,486	154,250	26,764	21.0%	146,750	146,750	(7,500)	-4.9%
Golf Course - Department-Wide Support											
Personal Services	-	-	-	47,810	52,000	4,190	8.8%	53,000	53,000	1,000	1.9%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	3,500	3,000	(500)	-14.3%	3,050	3,050	50	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	51,310	55,000	3,690	7.2%	56,050	56,050	1,050	1.9%
Golf Course - Organizational Management											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Golf Course - Total											
Personal Services	242,004	211,764	221,869	222,025	225,125	3,100	1.4%	229,000	229,000	3,875	1.7%
Supplies & Materials	42,743	36,705	43,063	47,600	48,000	400	0.8%	48,750	48,750	750	1.6%
Other Services & Charges	76,047	81,510	83,169	90,325	92,025	1,700	1.9%	93,050	93,050	1,025	1.1%
Capital Outlay	5,045	1,051	2,008	-	49,000	49,000	#DIV/0!	40,000	40,000	(9,000)	-18.4%
Golf Course Total	$ 365,840	$ 331,030	$ 350,109	$ 359,950	$ 414,150	$ 54,200	15.1%	$ 410,800	$ 410,800	$ (3,350)	-0.8%
Roseville Lutheran Cemetary	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	-	0.0%	$ 4,500	$ 4,500	-	0.0%
Tax Increment Financing	687,078	7,224,926	9,912,452	500,000	500,000	-	0.0%	500,000	500,000	-	0.0%
MSA/Street Construction	$ 1,456,208	$ 1,941,212	$ 1,425,788	$ 1,800,000	$ 2,900,000	1,100,000	61.1%	$ 2,900,000	$ 2,900,000	-	0.0%
Non Tax-Supported Programs Total	**$ 15,586,536**	**$ 23,364,310**	**$ 25,688,536**	**$ 20,304,565**	**$ 22,032,194**	**1,727,629**	**8.5%**	**$ 23,523,968**	**$ 23,653,968**	**1,621,774**	**7.4%**

	2011 Budget	2012 Budget	$$ Incr. (Decr.)	% Incr. (Decr.)	2013 Original Budget	2013 Adjusted Budget	$$ Incr. (Decr.)	% Incr. (Decr.)
Personal Services	$ 4,317,327	$ 4,264,149	$ (53,178)		$ 4,368,435	$ 4,498,435	$ 234,286	5.5%
Supplies & Materials	243,750	261,690	17,940		268,665	268,665	6,975	2.7%
Other Services & Charges	10,695,194	11,539,981	844,787		12,428,400	12,428,400	888,419	7.7%
Capital Outlay	2,743,794	2,561,874	(181,920)		3,053,968	3,053,968	492,094	19.2%
Cemetary Operations	4,500	4,500	-		4,500	4,500	-	0.0%
Tax Increment Financing	500,000	500,000	-		500,000	500,000	-	0.0%
MSA/Street Construction	1,800,000	2,900,000	1,100,000		2,900,000	2,900,000	-	
Total	$ 20,304,565	$ 22,032,194	$ 1,727,629	8.5%	$ 23,523,968	$ 23,653,968	$ 1,621,774	7.4%

City of Roseville

Combined Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$12,086,330	$12,347,788	$15,428,765	$14,278,044	$14,962,294	$ 684,250	4.8%	$15,338,216	$ 375,922	2.5%
Tax Increments	2,956,413	3,288,562	1,966,665	500,000	500,000	-	0.0%	500,000	-	0.0%
Intergovernmental Revenue	1,533,736	2,924,522	4,251,892	1,939,000	2,122,500	183,500	9.5%	2,111,000	(11,500)	-0.5%
Licenses & Permits	2,409,827	2,361,215	2,158,624	2,468,049	2,413,224	(54,825)	-2.2%	2,472,681	59,457	2.5%
Gambling Taxes	70,488	81,274	80,282	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Charges for Services	12,659,547	14,436,380	13,647,952	15,175,194	18,189,015	3,013,821	19.9%	19,520,828	1,331,813	7.3%
Fines and Forfeits	232,520	197,556	214,131	215,000	220,000	5,000	2.3%	220,000	-	0.0%
Cable Franchise Fees	372,706	375,551	380,108	344,480	365,735	21,255	6.2%	373,698	7,963	2.2%
Rentals	67,579	54,737	59,910	-	-	-	0.0%	-	-	0.0%
Donations	122,186	161,414	169,529	80,000	80,000	-	0.0%	80,000	-	0.0%
Special Assessments	392,768	1,042,127	530,263	150,000	150,000	-	0.0%	150,000	-	0.0%
Investment Income	1,571,673	741,885	1,186,739	853,000	874,998	21,998	2.6%	863,339	(11,659)	-1.3%
Miscellaneous	469,720	276,929	1,024,635	311,391	392,092	80,701	25.9%	584,663	192,571	49.1%
Total Revenues	$34,945,493	$38,289,940	$41,099,495	$36,364,818	$40,331,098	$3,966,280	10.9%	$42,275,825	$1,944,727	4.8%
Expenditures										
Personnel Services	$14,472,494	$14,930,694	$15,548,237	$16,048,733	$15,980,084	$ (68,649)	-0.4%	$16,376,207	$ 396,123	2.5%
Supplies & Materials	1,265,095	1,045,885	1,303,940	1,352,461	1,377,811	25,350	1.9%	1,407,310	29,499	2.1%
Other Services & Charges	14,002,673	20,723,999	23,931,259	15,107,572	15,650,964	543,392	3.6%	16,636,893	985,929	6.3%
Capital Outlay	4,325,000	2,764,441	2,271,157	4,803,794	6,862,874	2,059,080	42.9%	7,354,968	492,094	7.2%
Debt Service	1,345,430	1,471,650	1,692,205	1,490,000	1,490,000	-	0.0%	1,490,000	-	0.0%
Contingency	-	-	-	-	88,021	88,021	#DIV/0!	88,021	-	0.0%
Total Expenditures	$35,410,692	$40,936,669	$44,746,798	$38,802,560	$41,449,754	$2,647,194	6.8%	$43,353,399	$1,903,645	4.6%
Other Financing Sources (Uses)										
Transfers In / Bond Prem./Proceeds	$ 2,699,874	$ 148,651	$ 202,722	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Transfers Out	(133,000)	(144,374)	(75,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	9,908	15,535	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 2,576,782	$ 19,812	$ 127,722	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Net Chg. in Fund Balance / Net Assets	2,111,583	(2,626,917)	(3,519,581)	(2,387,742)	(1,018,656)			(801,461)		
Beginning Fund Balance / Net Assets	56,405,231	58,516,814	55,889,897	52,370,316	49,982,574			48,963,918		
Ending Fund Balance / Net Assets *	$58,516,814	$55,889,897	$52,370,316	$49,982,574	$48,963,918			$48,162,457		

* Projected totals are shown for 2011-2013. Amounts shown do NOT represent available cash on hand. Available Cash Balance on 1/1/2011 is approximately 31.2 million.

City of Roseville

Tax-Supported Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$12,038,699	$12,300,021	$15,379,408	$14,228,044	$14,962,294	$ 734,250	5.2%	$15,338,216	$ 375,922	2.5%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	1,016,551	883,476	1,442,352	824,000	874,000	50,000	6.1%	874,000	-	0.0%
Licenses & Permits	295,005	333,531	321,388	311,000	306,000	(5,000)	-1.6%	311,500	5,500	1.8%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	2,667,960	2,859,336	2,961,906	2,855,450	2,844,768	(10,682)	-0.4%	2,886,876	42,108	1.5%
Fines and Forfeits	232,208	197,556	213,787	215,000	220,000	5,000	2.3%	220,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	67,579	54,737	59,910	-	-	-	0.0%	-	-	0.0%
Donations	59,692	81,111	89,058	-	-	-	0.0%	-	-	0.0%
Special Assessments	203,802	870,595	270,352	-	-	-	0.0%	-	-	0.0%
Investment Income	158,728	153,086	275,029	53,500	105,498	51,998	97.2%	93,839	(11,659)	-11.1%
Miscellaneous	282,224	198,841	274,655	105,000	105,000	-	0.0%	105,000	-	0.0%
Total Revenues	$17,022,448	$17,932,290	$21,287,845	$18,591,994	$19,417,560	$ 825,566	4.4%	$19,829,431	$ 411,871	2.1%
Expenditures										
Personnel Services	$10,915,651	$11,055,769	$11,372,767	$11,731,406	$11,715,935	$ (15,471)	-0.1%	$12,007,772	$ 291,837	2.5%
Supplies & Materials	1,014,865	839,294	1,048,409	1,108,711	1,116,121	7,410	0.7%	1,138,645	22,524	2.0%
Other Services & Charges	3,596,346	3,166,321	3,898,424	3,907,878	3,606,483	(301,395)	-7.7%	3,703,993	97,510	2.7%
Capital Outlay	2,697,846	705,055	685,985	260,000	1,401,000	1,141,000	438.8%	1,401,000	-	0.0%
Debt Service	1,345,430	1,471,650	1,692,205	1,490,000	1,490,000	-	0.0%	1,490,000	-	0.0%
Contingency	-	-	-	-	88,021	88,021	#DIV/0!	88,021	-	0.0%
Total Expenditures	$19,570,138	$17,238,089	$18,697,790	$18,497,995	$19,417,560	$ 919,565	5.0%	$19,829,431	$ 411,871	2.1%
Other Financing Sources (Uses)										
Transfers In / Bond Prem./Proceeds	$ 2,574,874	$ 73,651	$ 127,722	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	9,908	13,095	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 2,584,782	$ 86,746	$ 127,722	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	37,092	780,947	2,717,777	93,999	-			-		
Beginning Fund Balance	5,449,726	5,486,818	6,267,765	8,985,542	9,079,541			9,079,541		
Ending Fund Balance *	$ 5,486,818	$ 6,267,765	$ 8,985,542	$ 9,079,541	$ 9,079,541			$ 9,079,541		

* Projected totals are shown for 2011-2013. Amounts shown do NOT represent available cash on hand. Available Cash Balance on 1/1/2011 is approximately 9.0 million.

City of Roseville

Non Tax-Supported Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 47,631	$ 47,767	$ 49,357	$ 50,000	$ -	$ (50,000)	-100.0%	$ -	$ -	0.0%
Tax Increments	2,956,413	3,288,562	1,966,665	500,000	500,000	-	0.0%	500,000	-	0.0%
Intergovernmental Revenue	517,185	2,041,046	2,809,540	1,115,000	1,248,500	133,500	12.0%	1,237,000	(11,500)	-0.9%
Licenses & Permits	2,114,822	2,027,684	1,837,236	2,157,049	2,107,224	(49,825)	-2.3%	2,161,181	53,957	2.6%
Gambling Taxes	70,488	81,274	80,282	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Charges for Services	9,991,587	11,577,044	10,686,046	12,319,744	15,344,247	3,024,503	24.6%	16,633,952	1,289,705	8.4%
Fines and Forfeits	312	-	344	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	372,706	375,551	380,108	344,480	365,735	21,255	6.2%	373,698	7,963	2.2%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	62,494	80,303	80,471	80,000	80,000	-	0.0%	80,000	-	0.0%
Special Assessments	188,966	171,532	259,911	150,000	150,000	-	0.0%	150,000	-	0.0%
Investment Income	1,412,945	588,799	911,710	799,500	769,500	(30,000)	-3.8%	769,500	-	0.0%
Miscellaneous	187,496	78,088	749,980	206,391	287,092	80,701	39.1%	479,663	192,571	67.1%
Total Revenues	$17,923,045	$20,357,650	$19,811,650	$17,772,824	$20,913,538	$3,140,714	17.7%	$22,446,394	$1,532,856	7.3%
Expenditures										
Personnel Services	$ 3,556,843	$ 3,874,925	$ 4,175,470	$ 4,317,327	$ 4,264,149	$ (53,178)	-1.2%	$ 4,368,435	$ 104,286	2.4%
Supplies & Materials	250,230	206,591	255,531	243,750	261,690	17,940	7.4%	268,665	6,975	2.7%
Other Services & Charges	10,406,327	17,557,678	20,032,835	11,199,694	12,044,481	844,787	7.5%	12,932,900	888,419	7.4%
Capital Outlay	1,627,154	2,059,386	1,585,172	4,543,794	5,461,874	918,080	20.2%	5,953,968	492,094	9.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$15,840,554	$23,698,580	$26,049,008	$20,304,565	$22,032,194	$1,727,629	8.5%	$23,523,968	$1,491,774	6.8%
Other Financing Sources (Uses)										
Transfers In / Bond Prem./Proceeds	$ 125,000	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Transfers Out	(133,000)	(144,374)	(75,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	2,440	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ (8,000)	$ (66,934)	$ -	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Net Chg. in Fund Balance / Net Assets	2,074,491	(3,407,864)	(6,237,358)	(2,481,741)	(1,018,656)			(801,461)		
Beginning Fund Balance / Net Assets	50,955,505	53,029,996	49,622,132	43,384,774	40,903,033			39,884,377		
Ending Fund Balance / Net Assets *	$53,029,996	$49,622,132	$43,384,774	$40,903,033	$39,884,377			$39,082,916		

* Projected totals are shown for 2011-2013. Amounts shown do NOT represent available cash on hand. Available Cash Balance on 1/1/2011 is approximately $22.2 million.

City of Roseville

General Fund Financial Summary

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues										
General Property Taxes	$ 8,566,208	$ 8,513,538	$11,403,529	$10,339,120	$ 9,857,699	$ (481,421)	-4.7%	$10,162,000	$ 304,301	3.1%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	963,577	818,042	851,127	824,000	874,000	50,000	6.1%	874,000	-	0.0%
Licenses & Permits	295,005	333,531	321,388	311,000	306,000	(5,000)	-1.6%	311,500	5,500	1.8%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	1,103,904	1,199,698	1,275,737	965,000	965,000	-	0.0%	965,000	-	0.0%
Fines and Forfeits	232,208	197,556	213,787	215,000	220,000	5,000	2.3%	220,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	9,325	13,440	29,780	-	-	-	0.0%	-	-	0.0%
Special Assessments	1,639	110	-	-	-	-	0.0%	-	-	0.0%
Investment Income	42,296	71,144	174,721	47,000	83,998	36,998	78.7%	82,826	(1,172)	-1.4%
Miscellaneous	201,282	128,403	219,923	105,000	105,000	-	0.0%	105,000	-	0.0%
Total Revenues	$11,415,444	$11,275,462	$14,489,992	$12,806,120	$12,411,697	$ (394,423)	-3.1%	$12,720,326	$ 308,629	2.5%
Expenditures										
Personnel Services	$ 8,650,505	$ 8,754,613	$ 9,008,010	$ 9,304,537	$ 9,232,504	$ (72,033)	-0.8%	$ 9,462,033	$ 229,529	2.5%
Supplies & Materials	751,125	627,477	794,317	850,293	842,291	(8,002)	-0.9%	859,193	16,902	2.0%
Other Services & Charges	2,416,688	2,012,366	2,648,217	2,651,290	2,248,881	(402,409)	-15.2%	2,311,079	62,198	2.8%
Capital Outlay	113,136	34,870	61,009	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	88,021	88,021	#DIV/0!	88,021	-	0.0%
Total Expenditures	$11,931,454	$11,429,326	$12,511,553	$12,806,120	$12,411,697	$ (394,423)	-3.1%	$12,720,326	$ 308,629	2.5%
Other Financing Sources (Uses)										
Transfers In	$ 8,000	$ 18,281	$ 83,707	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 8,000	$ 18,281	$ 83,707	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(508,010)	(135,583)	2,062,146	-	-			-		
Beginning Fund Balance	4,218,106	3,710,096	3,574,513	5,636,659	5,636,659			5,636,659		
Ending Fund Balance	$ 3,710,096	$ 3,574,513	$ 5,636,659	$ 5,636,659	$ 5,636,659			$ 5,636,659		

City of Roseville

Recreation Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 792,900	$ 885,179	$ 823,034	$ 964,319	$ 1,029,175	$ 64,856	6.7%	$ 1,055,216	$ 26,041	2.5%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	12,988	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	1,564,056	1,659,638	1,686,169	1,890,450	1,879,768	(10,682)	-0.6%	1,921,876	42,108	2.2%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	67,579	54,737	59,910	-	-	-	0.0%	-	-	0.0%
Donations	50,367	67,671	59,278	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	18,062	6,606	15,647	6,500	6,500	-	0.0%	6,500	-	0.0%
Miscellaneous	74,091	52,448	53,964	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 2,580,043	$ 2,726,279	$ 2,698,002	$ 2,861,269	$ 2,915,443	$ 54,174	1.9%	$ 2,983,592	$ 68,149	2.3%
Expenditures										
Personnel Services	$ 1,580,686	$ 1,650,369	$ 1,694,513	$ 1,805,719	$ 1,819,681	$ 13,962	0.8%	$ 1,865,190	$ 45,509	2.5%
Supplies & Materials	163,357	140,272	157,269	153,373	161,569	8,196	5.3%	164,847	3,278	2.0%
Other Services & Charges	848,047	851,152	819,786	848,178	934,193	86,015	10.1%	953,555	19,362	2.1%
Capital Outlay	41,164	6,133	6,443	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 2,633,254	$ 2,647,926	$ 2,678,011	$ 2,807,270	$ 2,915,443	$ 108,173	3.9%	$ 2,983,592	$ 68,149	2.3%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(53,211)	78,353	19,991	53,999	-			-		
Beginning Fund Balance	495,651	442,440	520,793	540,784	594,783			594,783		
Ending Fund Balance	$ 442,440	$ 520,793	$ 540,784	$ 594,783	$ 594,783			$ 594,783		

City of Roseville

Park Maintenance Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 909,754	$ 890,318	$ 982,014	$ 964,605	$ 974,420	$ 9,815	1.0%	$ 1,020,000	$ 45,580	4.7%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	14,801	-	24,467	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	1,430	10,131	163	-	-	-	0.0%	-	-	0.0%
Investment Income	(405)	-	988	-	15,000	15,000	#DIV/0!	4,513	(10,487)	-69.9%
Miscellaneous	851	1,170	168	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 926,431	$ 901,619	$ 1,007,800	$ 964,605	$ 989,420	$ 24,815	2.6%	$ 1,024,513	$ 35,093	3.5%
Expenditures										
Personnel Services	$ 684,460	$ 650,787	$ 670,244	$ 621,150	$ 663,750	$ 42,600	6.9%	$ 680,549	$ 16,799	2.5%
Supplies & Materials	100,383	71,545	96,823	105,045	112,261	7,216	6.9%	114,605	2,344	2.1%
Other Services & Charges	192,767	135,295	189,745	198,410	213,409	14,999	7.6%	229,359	15,950	7.5%
Capital Outlay	-	127	3,411	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 977,610	$ 857,754	$ 960,223	$ 924,605	$ 989,420	$ 64,815	7.0%	$ 1,024,513	$ 35,093	3.5%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(51,179)	43,865	47,577	40,000	-			-		
Beginning Fund Balance	7,284	(43,895)	(30)	47,547	87,547			87,547		
Ending Fund Balance	$ (43,895)	$ (30)	$ 47,547	$ 87,547	$ 87,547			$ 87,547		

City of Roseville

Pathway Maintenance Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 135,537	$ 133,747	$ 134,129	$ 150,000	$ 150,000	$ -	0.0%	$ 150,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	8,490	5,898	4,485	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 144,027	$ 139,645	$ 138,614	$ 150,000	$ 150,000	$ -	0.0%	$ 150,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	115,097	103,970	212,734	150,000	150,000	-	0.0%	150,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 115,097	$ 103,970	$ 212,734	$ 150,000	$ 150,000	$ -	0.0%	$ 150,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	28,930	35,675	(74,120)	-	-			-		
Beginning Fund Balance	168,774	197,704	233,379	159,259	159,259			159,259		
Ending Fund Balance	$ 197,704	$ 233,379	$ 159,259	$ 159,259	$ 159,259			$ 159,259		

City of Roseville
Boulevard Maintenance Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 58,087	$ 57,320	$ 57,484	$ 60,000	$ 60,000	$ -	0.0%	$ 60,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	10,367	5,690	9,380	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	10	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 68,454	$ 63,020	$ 66,864	$ 60,000	$ 60,000	$ -	0.0%	$ 60,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	23,747	63,538	27,942	60,000	60,000	-	0.0%	60,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 23,747	$ 63,538	$ 27,942	$ 60,000	$ 60,000	$ -	0.0%	$ 60,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	44,707	(518)	38,922	-	-			-		
Beginning Fund Balance	198,613	243,320	242,802	281,724	281,724			281,724		
Ending Fund Balance	$ 243,320	$ 242,802	$ 281,724	$ 281,724	$ 281,724			$ 281,724		

City of Roseville

Debt Service Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 1,548,010	$ 1,796,036	$ 1,954,541	$ 1,490,000	$ 1,490,000	$ -	0.0%	$ 1,490,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	25,185	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	200,733	860,354	270,189	-	-	-	0.0%	-	-	0.0%
Investment Income	6,638	61,303	32,825	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 1,780,566	$ 2,717,693	$ 2,257,555	$ 1,490,000	$ 1,490,000	$ -	0.0%	$ 1,490,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	1,345,430	1,471,650	1,692,205	1,490,000	1,490,000	-	0.0%	1,490,000	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 1,345,430	$ 1,471,650	$ 1,692,205	$ 1,490,000	$ 1,490,000	$ -	0.0%	$ 1,490,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In / Bond Premium	$ 22,536	$ 55,370	$ 44,015	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 22,536	$ 55,370	$ 44,015	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	457,672	1,301,413	609,365	-	-			-		
Beginning Fund Balance	(916,039)	(458,367)	843,046	1,452,411	1,452,411			1,452,411		
Ending Fund Balance	$ (458,367)	$ 843,046	$ 1,452,411	$ 1,452,411	$ 1,452,411			$ 1,452,411		

City of Roseville
Vehicle & Equipment Operating Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ 50,000	$ 1,239,000	$1,189,000	2378.0%	$ 1,104,000	$ (135,000)	-10.9%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	65,434	270,460	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	26,150	2,326	11,648	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	600	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 26,150	$ 67,760	$ 282,708	$ 50,000	$ 1,239,000	$1,189,000	2378.0%	$ 1,104,000	$ (135,000)	-10.9%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	157,177	295,667	401,902	50,000	1,104,000	1,054,000	2108.0%	1,104,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 157,177	$ 295,667	$ 401,902	$ 50,000	$ 1,104,000	$1,054,000	2108.0%	$ 1,104,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	9,908	13,095	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 9,908	$ 13,095	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(121,119)	(214,812)	(119,194)	-	135,000			-		
Beginning Fund Balance	799,659	678,540	463,728	344,534	344,534			479,534		
Ending Fund Balance	$ 678,540	$ 463,728	$ 344,534	$ 344,534	$ 479,534			$ 479,534		

City of Roseville

Building Replacement Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 28,203	$ 23,883	$ 24,677	$ 25,000	$ 122,000	$ 97,000	388.0%	$ 257,000	$ 135,000	110.7%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	296,298	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	36,276	(5,275)	20,837	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	15,810	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 64,479	$ 34,418	$ 341,812	$ 25,000	$ 122,000	$ 97,000	388.0%	$ 257,000	$ 135,000	110.7%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	2,386,369	324,330	157,217	25,000	257,000	232,000	928.0%	257,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 2,386,369	$ 324,330	$ 157,217	$ 25,000	$ 257,000	$ 232,000	928.0%	$ 257,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In / Bond Proceeds	$ 2,544,338	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 2,544,338	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	222,448	(289,912)	184,595	-	(135,000)			-		
Beginning Fund Balance	229,530	451,978	162,066	346,661	346,661			211,661		
Ending Fund Balance	$ 451,978	$ 162,066	$ 346,661	$ 346,661	$ 211,661			$ 211,661		

City of Roseville

Park Improvement Program Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ 185,000	$ 40,000	$ (145,000)	-78.4%	$ 40,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	10,854	5,394	4,498	-	-	-	0.0%	-	-	0.0%
Miscellaneous	6,000	1,000	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 16,854	$ 6,394	$ 4,498	$ 185,000	$ 40,000	$ (145,000)	-78.4%	$ 40,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	-	43,928	56,003	185,000	40,000	(145,000)	-78.4%	40,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ -	$ 43,928	$ 56,003	$ 185,000	$ 40,000	$ (145,000)	-78.4%	$ 40,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	16,854	(37,534)	(51,505)	-	-			-		
Beginning Fund Balance	248,148	265,002	227,468	175,963	175,963			175,963		
Ending Fund Balance	$ 265,002	$ 227,468	$ 175,963	$ 175,963	$ 175,963			$ 175,963		

City of Roseville
Community Development Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	426,500	-	133,500	133,500	#DIV/0!	122,000	(11,500)	-8.6%
Licenses & Permits	1,078,917	1,001,418	776,230	1,022,324	986,699	(35,625)	-3.5%	1,015,886	29,187	3.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	45,608	134,261	135,965	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	312	-	344	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	839	63	-	-	-	-	0.0%	-	-	0.0%
Investment Income	9,221	4,282	(5,884)	5,000	-	(5,000)	-100.0%	-	-	0.0%
Miscellaneous	34,438	24,086	21,441	70,000	-	(70,000)	-100.0%	14,500	14,500	#DIV/0!
Total Revenues	$ 1,169,335	$ 1,164,110	$ 1,354,596	$ 1,097,324	$ 1,120,199	$ 22,875	2.1%	$ 1,152,386	$ 32,187	2.9%
Expenditures										
Personnel Services	$ 900,115	$ 1,018,586	$ 1,033,466	$ 868,064	$ 800,710	$ (67,354)	-7.8%	$ 820,735	$ 20,025	2.5%
Supplies & Materials	13,359	10,351	12,369	12,352	15,739	3,387	27.4%	16,060	321	2.0%
Other Services & Charges	292,234	177,815	632,664	205,616	205,086	(530)	-0.3%	209,195	4,109	2.0%
Capital Outlay	24,699	18,764	-	11,292	30,000	18,708	165.7%	-	(30,000)	-100.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 1,230,407	$ 1,225,516	$ 1,678,499	$ 1,097,324	$ 1,051,535	$ (45,789)	-4.2%	$ 1,045,990	$ (5,545)	-0.5%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	2,440	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ 2,440	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(61,072)	(58,966)	(323,903)	-	68,664			106,396		
Beginning Fund Balance	261,012	199,940	140,974	(182,929)	(182,929)			(114,265)		
Ending Fund Balance	$ 199,940	$ 140,974	$ (182,929)	$ (182,929)	$ (114,265)			$ (7,869)		

City of Roseville

Communications Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	372,706	375,551	380,108	344,480	365,735	21,255	6.2%	373,698	7,963	2.2%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	7,631	6,617	12,286	1,000	1,000	-	0.0%	1,000	-	0.0%
Miscellaneous	-	(450)	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 380,337	$ 381,718	$ 392,394	$ 345,480	$ 366,735	$ 21,255	6.2%	$ 374,698	$ 7,963	2.2%
Expenditures										
Personnel Services	$ 126,297	$ 119,890	$ 124,060	$ 142,805	$ 165,507	$ 22,702	15.9%	$ 169,650	$ 4,143	2.5%
Supplies & Materials	1,945	1,134	450	2,249	2,500	251	11.2%	2,550	50	2.0%
Other Services & Charges	150,980	173,463	169,718	190,426	188,725	(1,701)	-0.9%	192,495	3,770	2.0%
Capital Outlay	9,665	3,773	5,527	10,000	10,003	3	0.0%	10,003	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 288,887	$ 298,260	$ 299,755	$ 345,480	$ 366,735	$ 21,255	6.2%	$ 374,698	$ 7,963	2.2%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	91,450	83,458	92,639	-	-			-		
Beginning Fund Balance	187,702	279,152	362,610	455,249	455,249			455,249		
Ending Fund Balance	$ 279,152	$ 362,610	$ 455,249	$ 455,249	$ 455,249			$ 455,249		

City of Roseville

Information Technology Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 47,631	$ 47,767	$ 49,357	$ 50,000	$ -	$ (50,000)	-100.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	775	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	688,635	777,719	958,027	1,042,679	1,053,140	10,461	1.0%	1,098,897	45,757	4.3%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	(47)	1,626	2,237	-	-	-	0.0%	-	-	0.0%
Miscellaneous	18,094	19,000	27,720	44,391	195,092	150,701	339.5%	373,163	178,071	91.3%
Total Revenues	$ 755,088	$ 846,112	$ 1,037,341	$ 1,137,070	$ 1,248,232	$ 111,162	9.8%	$ 1,472,060	$ 223,828	17.9%
Expenditures										
Personnel Services	$ 533,894	$ 613,291	$ 718,432	$ 895,000	$ 874,600	$ (20,400)	-2.3%	$ 896,480	$ 21,880	2.5%
Supplies & Materials	15,208	13,217	23,693	10,499	9,000	(1,499)	-14.3%	9,265	265	2.9%
Other Services & Charges	113,005	90,022	137,558	136,090	171,761	35,671	26.2%	186,350	14,589	8.5%
Capital Outlay	121,945	129,662	153,089	122,001	192,871	70,870	58.1%	379,965	187,094	97.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 784,052	$ 846,192	$ 1,032,772	$ 1,163,590	$ 1,248,232	$ 84,642	7.3%	$ 1,472,060	$ 223,828	17.9%
Other Financing Sources (Uses)										
Transfers In	$ 125,000	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 125,000	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Net Change in Fund Balance	96,036	74,920	79,569	23,480	100,000			276,113		
Beginning Fund Balance	(359,826)	(263,790)	(188,870)	(109,301)	(85,821)			14,179		
Ending Fund Balance	$ (263,790)	$ (188,870)	$ (109,301)	$ (85,821)	$ 14,179			$ 290,292		

City of Roseville

License Center Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	1,035,830	1,026,166	1,060,826	1,134,725	1,120,525	(14,200)	-1.3%	1,145,295	24,770	2.2%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	17,103	8,337	16,582	10,000	10,000	-	0.0%	10,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 1,052,933	$ 1,034,503	$ 1,077,408	$ 1,144,725	$ 1,130,525	$ (14,200)	-1.2%	$ 1,155,295	$ 24,770	2.2%
Expenditures										
Personnel Services	$ 786,560	$ 819,431	$ 842,373	$ 931,600	$ 903,502	$ (28,098)	-3.0%	$ 926,100	$ 22,598	2.5%
Supplies & Materials	10,813	8,792	8,786	11,599	11,599	-	0.0%	11,615	16	0.1%
Other Services & Charges	134,426	137,231	147,796	201,525	215,424	13,899	6.9%	217,580	2,156	1.0%
Capital Outlay	-	9,976	768	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 931,799	$ 975,430	$ 999,723	$ 1,144,724	$ 1,130,525	$ (14,199)	-1.2%	$ 1,155,295	$ 24,770	2.2%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	(108,000)	(50,000)	(50,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ (108,000)	$ (50,000)	$ (50,000)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	13,134	9,073	27,685	1	-			-		
Beginning Fund Balance	420,842	433,976	443,049	470,734	470,735			470,735		
Ending Fund Balance	$ 433,976	$ 443,049	$ 470,734	$ 470,735	$ 470,735			$ 470,735		

City of Roseville

Lawful Gambling Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	75	100	180	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	70,488	81,274	80,282	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	62,494	80,303	80,471	80,000	80,000	-	0.0%	80,000	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	589	1,244	162	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 133,646	$ 162,921	$ 161,095	$ 130,660	$ 141,240	$ 10,580	8.1%	$ 141,400	$ 160	0.1%
Expenditures										
Personnel Services	$ 16,357	$ 6,252	$ 25,826	$ 6,660	$ 6,240	$ (420)	-6.3%	$ 6,400	$ 160	2.6%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	127,934	113,342	167,588	124,000	135,000	11,000	8.9%	135,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 144,291	$ 119,594	$ 193,414	$ 130,660	$ 141,240	$ 10,580	8.1%	$ 141,400	$ 160	0.1%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(10,645)	43,327	(32,319)	-	-			-		
Beginning Fund Balance	(91,111)	(101,756)	(58,429)	(90,748)	(90,748)			(90,748)		
Ending Fund Balance	$ (101,756)	$ (58,429)	$ (90,748)	$ (90,748)	$ (90,748)			$ (90,748)		

City of Roseville

Water Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	1,953	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	5,024,591	5,144,355	5,048,473	5,938,000	7,000,750	1,062,750	17.9%	7,839,440	838,690	12.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	10,563	11,006	(983)	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	2,000	2,000	-	0.0%	2,000	-	0.0%
Total Revenues	$ 5,035,154	$ 5,157,314	$ 5,047,490	$ 5,940,000	$ 7,002,750	$1,062,750	17.9%	$ 7,841,440	$ 838,690	12.0%
Expenditures										
Personnel Services	$ 314,290	$ 353,304	$ 400,445	$ 568,012	$ 581,599	$ 13,587	2.4%	$ 595,845	$ 14,246	2.4%
Supplies & Materials	70,655	65,182	67,859	68,850	74,101	5,251	7.6%	76,325	2,224	3.0%
Other Services & Charges	4,496,544	4,981,463	4,590,579	5,292,451	5,682,050	389,599	7.4%	6,184,270	502,220	8.8%
Capital Outlay	-	-	-	1,141,502	665,000	(476,502)	-41.7%	985,000	320,000	48.1%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 4,881,489	$ 5,399,949	$ 5,058,883	$ 7,070,815	$ 7,002,750	$ (68,065)	-1.0%	$ 7,841,440	$ 838,690	12.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	(25,000)	(25,000)	(25,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ (25,000)	$ (25,000)	$ (25,000)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	128,665	(267,635)	(36,393)	(1,130,815)	-			-		
Beginning Net Assets	5,724,486	5,853,151	5,585,516	5,549,123	4,418,308			4,418,308		
Ending Net Assets	$ 5,853,151	$ 5,585,516	$ 5,549,123	$ 4,418,308	$ 4,418,308			$ 4,418,308		

City of Roseville
Sewer Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	1,953	321,188	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	2,893,260	3,090,778	3,004,262	3,753,000	4,762,698	1,009,698	26.9%	5,039,175	276,477	5.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	132,592	53,592	74,064	100,000	75,000	(25,000)	-25.0%	75,000	-	0.0%
Miscellaneous	-	-	596,072	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 3,025,852	$ 3,146,323	$ 3,995,586	$ 3,853,000	$ 4,837,698	$ 984,698	25.6%	$ 5,114,175	$ 276,477	5.7%
Expenditures										
Personnel Services	$ 427,687	$ 463,398	$ 488,614	$ 331,739	$ 358,448	$ 26,709	8.1%	$ 367,235	$ 8,787	2.5%
Supplies & Materials	42,249	39,437	49,576	37,999	45,050	7,051	18.6%	46,395	1,345	3.0%
Other Services & Charges	3,034,641	3,017,731	3,224,819	3,379,861	3,669,200	289,339	8.6%	3,920,545	251,345	6.9%
Capital Outlay	-	-	-	663,999	765,000	101,001	15.2%	780,000	15,000	2.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 3,504,577	$ 3,520,566	$ 3,763,009	$ 4,413,598	$ 4,837,698	$ 424,100	9.6%	$ 5,114,175	$ 276,477	5.7%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	(478,725)	(374,243)	232,577	(560,598)	-			-		
Beginning Net Assets	9,353,587	8,874,862	8,500,619	8,733,196	8,172,598			8,172,598		
Ending Net Assets	$ 8,874,862	$ 8,500,619	$ 8,733,196	$ 8,172,598	$ 8,172,598			$ 8,172,598		

City of Roseville
Stormwater Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	1,953	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	736,688	811,749	840,919	906,000	1,844,938	938,938	103.6%	1,966,915	121,977	6.6%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	102,002	61,069	87,238	65,000	65,000	-	0.0%	65,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 838,690	$ 874,771	$ 928,157	$ 971,000	$ 1,909,938	$ 938,938	96.7%	$ 2,031,915	$ 121,977	6.4%
Expenditures										
Personnel Services	$ 170,691	$ 226,322	$ 274,666	$ 318,653	$ 316,837	$ (1,816)	-0.6%	$ 324,615	$ 7,778	2.5%
Supplies & Materials	49,680	43,450	60,211	52,201	55,301	3,100	5.9%	57,300	1,999	3.6%
Other Services & Charges	487,304	579,721	521,841	616,490	687,800	71,310	11.6%	791,000	103,200	15.0%
Capital Outlay	-	-	-	795,000	850,000	55,000	6.9%	859,000	9,000	1.1%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 707,675	$ 849,493	$ 856,718	$ 1,782,344	$ 1,909,938	$ 127,594	7.2%	$ 2,031,915	$ 121,977	6.4%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	131,015	25,278	71,439	(811,344)	-			-		
Beginning Net Assets	8,991,595	9,122,610	9,147,888	9,219,327	8,407,983			8,407,983		
Ending Net Assets	$ 9,122,610	$ 9,147,888	$ 9,219,327	$ 8,407,983	$ 8,407,983			$ 8,407,983		

City of Roseville

Recycling Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	66,661	69,490	69,775	65,000	65,000	-	0.0%	65,000	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	291,285	305,982	395,790	336,580	369,891	33,311	9.9%	376,695	6,804	1.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	1,700	974	1,461	-	-	-	0.0%	-	-	0.0%
Miscellaneous	134,964	35,452	104,747	90,000	90,000	-	0.0%	90,000	-	0.0%
Total Revenues	$ 494,610	$ 411,898	$ 571,773	$ 491,580	$ 524,891	$ 33,311	6.8%	$ 531,695	$ 6,804	1.3%
Expenditures										
Personnel Services	$ 38,947	$ 42,687	$ 45,719	$ 32,769	$ 31,581	$ (1,188)	-3.6%	$ 32,375	$ 794	2.5%
Supplies & Materials	3,577	274	772	401	400	(1)	-0.2%	405	5	1.3%
Other Services & Charges	425,323	452,756	432,744	458,410	492,910	34,500	7.5%	498,915	6,005	1.2%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 467,847	$ 495,717	$ 479,235	$ 491,580	$ 524,891	$ 33,311	6.8%	$ 531,695	$ 6,804	1.3%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	26,763	(83,819)	92,538	-	-			-		
Beginning Net Assets	124,437	151,200	67,381	159,919	159,919			159,919		
Ending Net Assets	$ 151,200	$ 67,381	$ 159,919	$ 159,919	$ 159,919			$ 159,919		

City of Roseville
Golf Course Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	310,921	312,200	302,610	343,485	312,830	(30,655)	-8.9%	312,830	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	10,552	9,023	14,535	14,000	14,000	-	0.0%	14,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 321,473	$ 321,223	$ 317,145	$ 357,485	$ 326,830	$ (30,655)	-8.6%	$ 326,830	$ -	0.0%
Expenditures										
Personnel Services	$ 242,005	$ 211,764	$ 221,869	$ 222,025	$ 225,125	$ 3,100	1.4%	$ 229,000	$ 3,875	1.7%
Supplies & Materials	42,744	24,754	31,815	47,600	48,000	400	0.8%	48,750	750	1.6%
Other Services & Charges	59,696	82,372	85,176	90,325	92,025	1,700	1.9%	93,050	1,025	1.1%
Capital Outlay	-	-	-	-	49,000	49,000	#DIV/0!	40,000	(9,000)	-18.4%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 344,445	$ 318,890	$ 338,860	$ 359,950	$ 414,150	$ 54,200	15.1%	$ 410,800	$ (3,350)	-0.8%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	(22,972)	2,333	(21,715)	(2,465)	(87,320)			(83,970)		
Beginning Net Assets	919,190	896,218	898,551	876,836	874,371			787,051		
Ending Net Assets	$ 896,218	$ 898,551	$ 876,836	$ 874,371	$ 787,051			$ 703,081		

City of Roseville

Street Infrastructure Replacement Fund Financial Summary

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues										
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	423,017	1,429,295	633,187	1,050,000	1,050,000	-	0.0%	1,050,000	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	599	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	188,127	171,469	259,911	150,000	150,000	-	0.0%	150,000	-	0.0%
Investment Income	515,545	344,598	471,292	600,000	600,000	-	0.0%	600,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 1,127,288	$ 1,945,362	$ 1,364,390	$ 1,800,000	$ 1,800,000	$ -	0.0%	$ 1,800,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	1,470,845	1,897,211	1,425,788	1,800,000	2,900,000	1,100,000	61.1%	2,900,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 1,470,845	$ 1,897,211	$ 1,425,788	$ 1,800,000	$ 2,900,000	$1,100,000	61.1%	$ 2,900,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	(51,093)	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ (51,093)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(343,557)	(2,942)	(61,398)	-	(1,100,000)			(1,100,000)		
Beginning Fund Balance	14,576,657	14,233,100	14,230,158	14,168,760	14,168,760			13,068,760		
Ending Fund Balance	$14,233,100	$14,230,158	$14,168,760	$14,168,760	$13,068,760			$11,968,760		

City of Roseville

Tax Increment Financing Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	2,956,413	3,288,562	1,966,665	500,000	500,000	-	0.0%	500,000	-	0.0%
Intergovernmental Revenue	26,732	536,402	1,358,890	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	1,000,000	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	601,250	83,958	235,456	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 3,584,395	$ 4,908,922	$ 3,561,011	$ 500,000	$ 500,000	$ -	0.0%	$ 500,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	1,079,740	7,747,262	9,912,452	500,000	500,000	-	0.0%	500,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 1,079,740	$ 7,747,262	$ 9,912,452	$ 500,000	$ 500,000	$ -	0.0%	$ 500,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	(18,281)	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ (18,281)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	2,504,655	(2,856,621)	(6,351,441)	-	-			-		
Beginning Fund Balance	10,739,012	13,243,667	10,387,046	4,035,605	4,035,605			4,035,605		
Ending Fund Balance	$13,243,667	$10,387,046	$ 4,035,605	$ 4,035,605	$ 4,035,605			$ 4,035,605		

City of Roseville

Cemetery Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	4,244	2,473	3,264	4,500	4,500	-	0.0%	4,500	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 4,244	$ 2,473	$ 3,264	$ 4,500	$ 4,500	$ -	0.0%	$ 4,500	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	4,500	4,500	9,900	4,500	4,500	-	0.0%	4,500	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 4,500	$ 4,500	$ 9,900	$ 4,500	$ 4,500	$ -	0.0%	$ 4,500	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(256)	(2,027)	(6,636)	-	-			-		
Beginning Fund Balance	107,922	107,666	105,639	99,003	99,003			99,003		
Ending Fund Balance	$ 107,666	$ 105,639	$ 99,003	$ 99,003	$ 99,003			$ 99,003		

City of Roseville

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Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	-	-	-	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	-	-	-	-	-			-		
Beginning Fund Balance	-	-	-	-	-			-		
Ending Fund Balance	$ -	$ -	$ -	$ -	$ -			$ -		

City of Roseville
2013 Budget Review

2013
Budget Review

City of Roseville
2013 Budget Review

Discussion Topics

- Budget Process Chronology
- Budget Impact Items
- Budget Summary
- Property Tax Levy Impact
- Local tax rate Comparisons
- Utility Rate Impact

City of Roseville
2013 Budget Review

Budget Process Chronology

- Preliminary 2013 Budget adopted in December, 2011 as part of a 2-year Budget Process.
- Revised 2013 City Manager Recommended Budget presented to the City Council on August 13, 2012.
- Future Key Dates:
  - a) September 10, 2012; Adopt preliminary, not-to-exceed tax levy
  - b) December 3, 2012; Truth-in-Taxation Hearing
  - c) December 10, 2012; Adopt final tax levy and budget

City of Roseville
2013 Budget Review

Budget Impact Items

- ❖ Commitment to community goals and priorities.
- ❖ Strong desire to achieve financial sustainability.
- ❖ Continued emphasis on capital replacement needs.
- ❖ New obligations or planned initiatives.

City of Roseville
2013 Budget Review

Budget Impact Items

- Commitment to community goals and priorities:
   A. IR2025 Goals & Strategies
   B. City Council long-term, and short-term objectives
   C. Community surveys

City of Roseville
2013 Budget Review

Budget Impact Items

- Strong Desire to Achieve Financial Sustainability:
  - A. Uphold Council-adopted Financial and Budget policies
  - B. Provide adequate funding for <u>existing</u> programs and services before considering new ones.
  - C. Adhere to a long-term Performance Management Program.

City of Roseville
2013 Budget Review

Budget Impact Items

- ❖ Continued emphasis on capital replacement needs.
  - A. 20-Year Capital Improvement Plan has a funding gap of $43 million; or $2 million + <u>per year</u>.
  - B. Some infrastructure needs more urgent than others.
  - C. Possible gap-closing strategies include;
    - ❖ Re-purpose expiring debt levies towards capital.
    - ❖ Increase property taxes.
    - ❖ Eliminate facilities and amenities.

City of Roseville 2013 Budget Review

Budget Impact Items

- New obligations or planned initiatives:
  - A. Police and Fire Dispatch - $66,720
  - B. Fire Relief Pension Obligation - $45,000
  - C. Human Resources Information System - $40,000
  - D. Implement Compensation Study - $50,000
  - E. Additional IT and License Center Staffing - $130,000
  - F. Employee COLA and Step Increases - $240,000
  - G. Healthcare Premium Increases - $55,000
  - H. Inflationary increases on supplies, maintenance, contractual services, etc. - $120,000

City of Roseville
2013 Budget Review

Budget Summary

- Proposed Budget is $43.7 million
- Proposed Budget in tax-supported funds is $20.0 million
- Spending increase in tax-supported funds is $613,591 or 3.2%.
- Preliminary Tax Levy is $17,169,935, an increase of $2,207,641 or 14.8% (excludes HRA Levy).

City of Roseville
2013 Budget Review

Tax Levy Impact

❖ Tax Levy Increase Detail:

Debt Service on Park Renewal Program		$ 980,000
Debt Service on new Fire Station		670,000
New Obligations or Planned Initiatives		181,720
Inflationary Impacts		375,921
	Total	$ 2,207,641

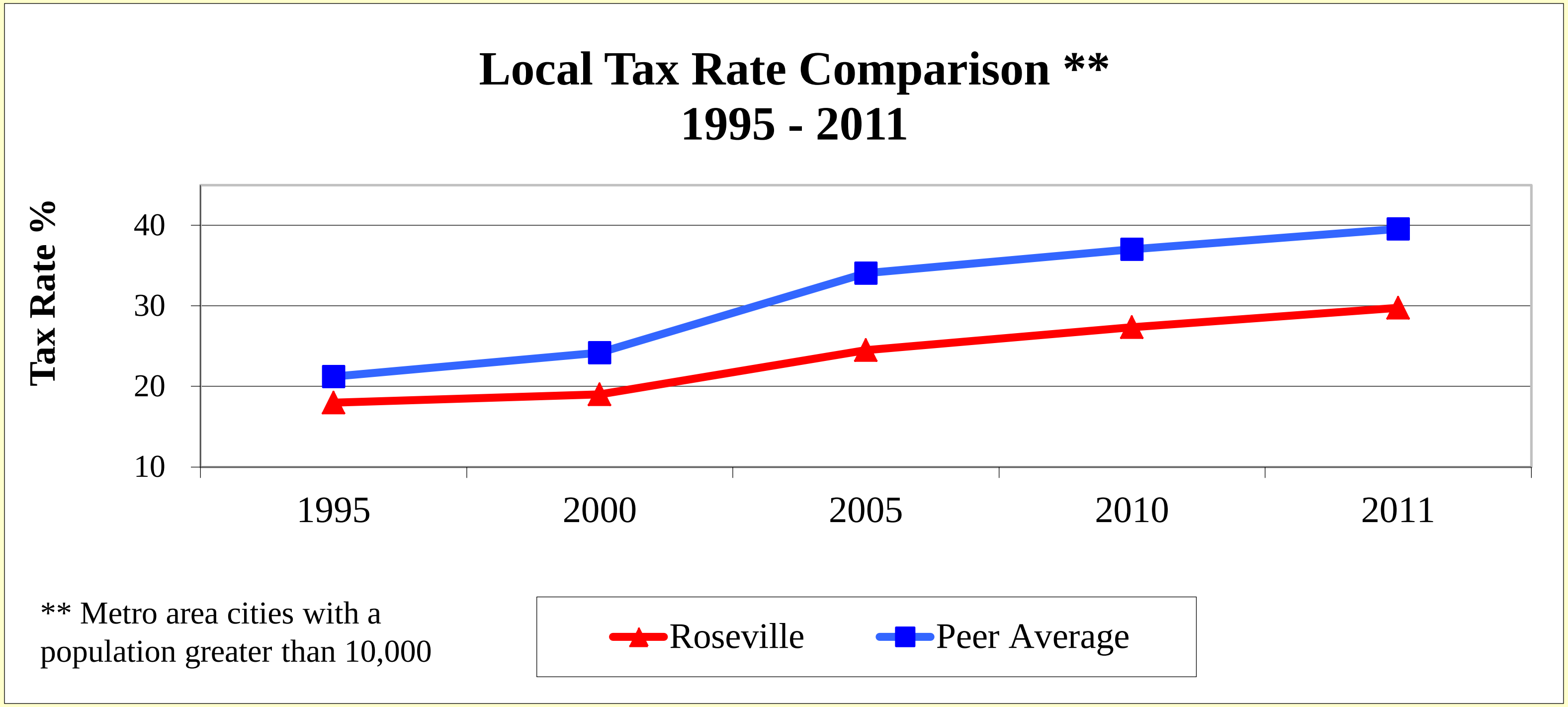
City of Roseville
2013 Budget Review

Tax Levy Impact

- Impact will vary based on value of home, and the change in the value from 2012.
- Median single-family home declined in value by 8.7%.
- Median single-family home will pay $739 in City taxes in 2013.
- This is an increase of $55 per year, or **$4.57 per month**.

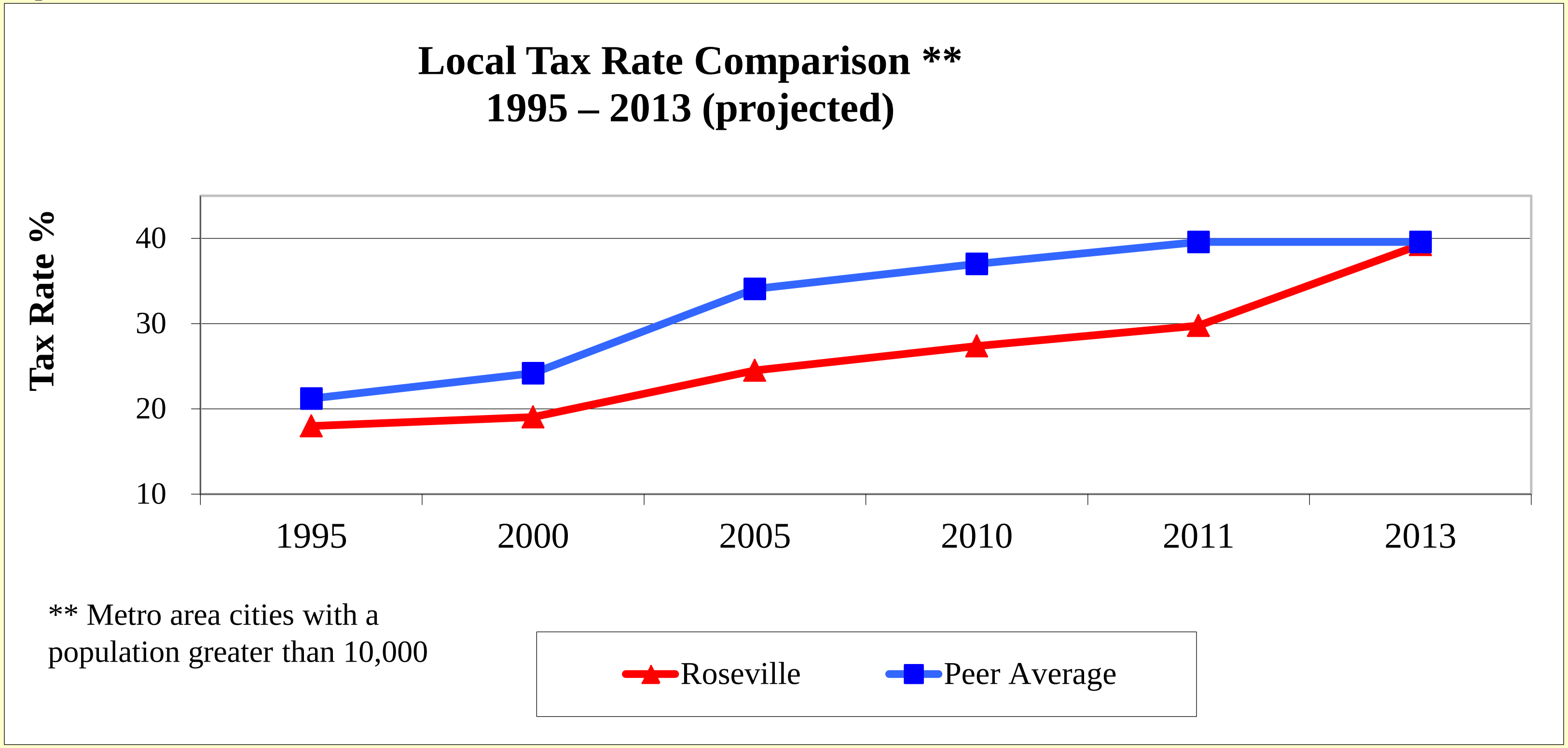
* Note: Proposed HRA levy would result in an additional $1.28 per month

City of Roseville
2013 Budget Review



In 1995, Roseville was 15% below the peer average. In 2000, we were 21% below average. Today, we are 25% below average.

City of Roseville
2013 Budget Review



In 1995, Roseville was 15% below the peer average. In 2000, we were 21% below average. Today, we are 25% below average.

City of Roseville
2013 Budget Review

Utility Rate Impact

- 20-Year Water and Sewer Infrastructure Needs = $66 million.
- Available Funding = $22 million.
- Funding Gap = $44 million
- Capital Improvement Plan (CIP) Task Force created in 2011 to address funding gap.

City of Roseville
2013 Budget Review

Utility Rate Impact

- CIP Task Force Recommended:
  - a) 60-65% increase in the base rate for water, sanitary sewer, and storm sewer.
  - b) Increase phased in over 2-Year Period.
  - c) 2013 is the final year of phase-in. Inflationary increases thereafter

- For a single-family home, this results in an increase of $6.23 per month in 2012, and $6.22 per month in 2013.

City of Roseville
2013 Budget Review

Utility Rate Impact

- ❖ Cost for purchasing water from City of St. Paul increasing by 4-6% (estimated).
- ❖ Cost of wastewater treatment from Met Council increasing by 4-5% (estimated).
- ❖ Inflationary Impacts.
- ❖ For a typical single-family home, this results in an increase of $0.59 cents per month for water/sewer operations.
- ❖ Combined impact in 2013 is **$6.81 per month**.

City of Roseville
2013 Budget Review

Utility Rate Impact

- Peer Group Comparison:
  a) 1st ring suburbs.
  b) Population 18,000-50,000.
  c) Stand-alone systems
- Water comparison: Roseville is higher than average.
- Sewer comparison: Roseville is lower than average.
- Overall comparison: Roseville is near the average.

Date: August 27, 2012
Item: 11.b

Budget Discussion

No Attachment

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: August 27 2012
Item No.: 12.a

Department Approval

City Manager Approval
WJMalinen

Item Description: Receive and Consider Human Rights Commission Resolution Pertaining to the Proposed Constitutional Amendment on Marriage

BACKGROUND

The Human Rights Commission held several meetings, including two public hearings, to discuss the proposed constitutional amendment recognizing marriage solely between one man and one woman.

About 80 people attended the May 10, 2012, public hearing, and 37 people gave public testimony. Thirty spoke in support of the HRC taking a position opposing the amendment. Six opposed it, and one disputed the process. The HRC received emails and other written comments, of which 21 favored the HRC taking a position opposing the amendment while three opposed it. Minutes and written communication relating to the meetings and public hearings are available at the City's archives at https://weblink.metro-inet.us/rvpublic/Browse.aspx?startid=55800.

On May 16, 2012, the Roseville Human Rights Commission unanimously passed the attached resolution, opposing the proposed constitutional amendment entitled "Recognition of Marriage Solely Between One Man and One Woman" and encouraged Roseville and Minnesota citizens to vote no at the November 6 election.

The resolution also recommends that the City Council adopt a resolution in opposition to the proposed constitutional amendment.

All commissioners who attended the meeting signed the resolution.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Receive Human Rights Commission resolution.

REQUESTED COUNCIL ACTION

Receive Human Rights Commission resolution.

Prepared by: **Carolyn Curti, Communications Specialist**
Attachments: A: Human Rights Commission Resolution

Attachment A

RESOLUTION OF THE
CITY OF ROSEVILLE HUMAN RIGHTS COMMISSION
May 16, 2012

Be It Resolved That...

Whereas, the City of Roseville has declared that it is public policy of the city to fulfill its responsibility as a partner of the state department of human rights in securing for all citizens an equal opportunity in housing, employment, public accommodations, public services and education, and to work consistently to improve the human relations climate of the city; and

Whereas, the City of Roseville has established within the city a human rights commission whose purpose is to secure for all citizens equal opportunity in employment, housing, public accommodations, public services and education and full participation in the affairs of this community, and to increase the sense of community by reaching out to all members of the community and ensuring that our city government and its activities, programs and services are accessible understandable and responsive to all; and

Whereas, in 2011 the Minnesota State Legislature voted to include the following question on the election ballot in November 2012: "Shall the Minnesota Constitution be amended to provide that only a union of one man and one woman shall be valid or recognized as a marriage in Minnesota?;" and

Whereas, the proposed amendment would add a new Section 13 to the Minnesota Constitution stating: "Only a union of one man and one woman shall be valid or recognized as a marriage in Minnesota;" and

Whereas, constitutions historically have been designed and interpreted to protect minorities from the arbitrary imposition of unjust barriers by the majority; and

Whereas, this amendment if approved, would have a direct negative impact on Roseville's community, in particular, by denying equal protection of the law to certain families, decrease the sense of community, and will not ensure that our city government and its activities, programs and services are accessible understandable and responsive to all; and

Whereas, the Roseville Human Rights Commission recognizes that our city benefits in proportion to its efforts to ensure cultural and familial diversity and maintain an environment in which all individuals feel welcome and safe; and

Whereas, the Roseville Human Rights Commission recognizes all Roseville residents who have provided personal, thoughtful, and meaningful insight in support and opposition to this resolution,

Therefore be it resolved that the Roseville Human Rights Commission hereby states publicly its opposition to the proposed constitutional amendment entitled, "Recognition of Marriage Solely Between One Man and One Woman," and urges Roseville and Minnesota citizens to vote "NO" on Tuesday, November 6, 2012.

Be it furthermore resolved that this document will be presented to the Roseville City Council and recommended that the council adopt a resolution in opposition to the proposed constitutional amendment.

Jill Brisbois	Kristin Doneen	Gary Grefenberg
Wayne Groff	Thelma McKenzie	David Singleton
Kaying Thao	Joan Dao*	Kayo Kadir*
Marie Siliciano		
Marie Siliciano*		

*As nonvoting members, the youth commissioners of the Human Rights Commission stand with the Human Rights Commission in opposition to the proposed marriage amendment and further recognize the negative affect it would have on the youth of Roseville, as testified by Roseville residents.

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 8-27-12
Item No.: 12.b

Department Approval

City Manager Approval

Item Description: **Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 2486 Marion Street.**

BACKGROUND

- The subject property is an owner-occupied single-family detached home.
- The current owner is Kathleen Rose Matter.
- Current violation includes:
  - Fence sections falling over (violation of City Code Sections 407.02.J & K).
- A status update, including pictures, will be provided at the public hearing.

POLICY OBJECTIVE

Property maintenance through City abatement activities is a key tool to preserving high-quality residential neighborhoods. Both Imagine Roseville 2025 and the City's 2030 Comprehensive Plan support property maintenance as a means by which to achieve neighborhood stability. The Housing section of Imagine Roseville suggests that the City "implement programs to ensure safe and well-maintained properties." In addition, the Land Use chapter (Chapter 3) and the Housing and Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City's efforts to maintain livability of the City's residential neighborhoods with specific policies related to property maintenance and code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and reinvestment in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as one method to prevent neighborhood decline.

FINANCIAL IMPACTS

<u>City Abatement:</u>

An abatement would encompass the following:

- Replace six posts and miscellaneous boards.
- Re-secure fence sections and rebuild gate.
  - Total: Approximately - $750.00

In the short term, costs of the abatement will be paid out of the HRA budget, which has allocated $100,000 for abatement activities. The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B. Costs will be reported to Council following the abatement.

STAFF RECOMMENDATION

Staff recommends that the Council direct Community Development staff to abate the above referenced public nuisance violation at 2486 Marion Street.

REQUESTED COUNCIL ACTION

Direct Community Development staff to abate the public nuisance violations at 2486 Marion Street by hiring a general contractor to replace six posts and miscellaneous boards, and re-secure fence sections and rebuild gate.

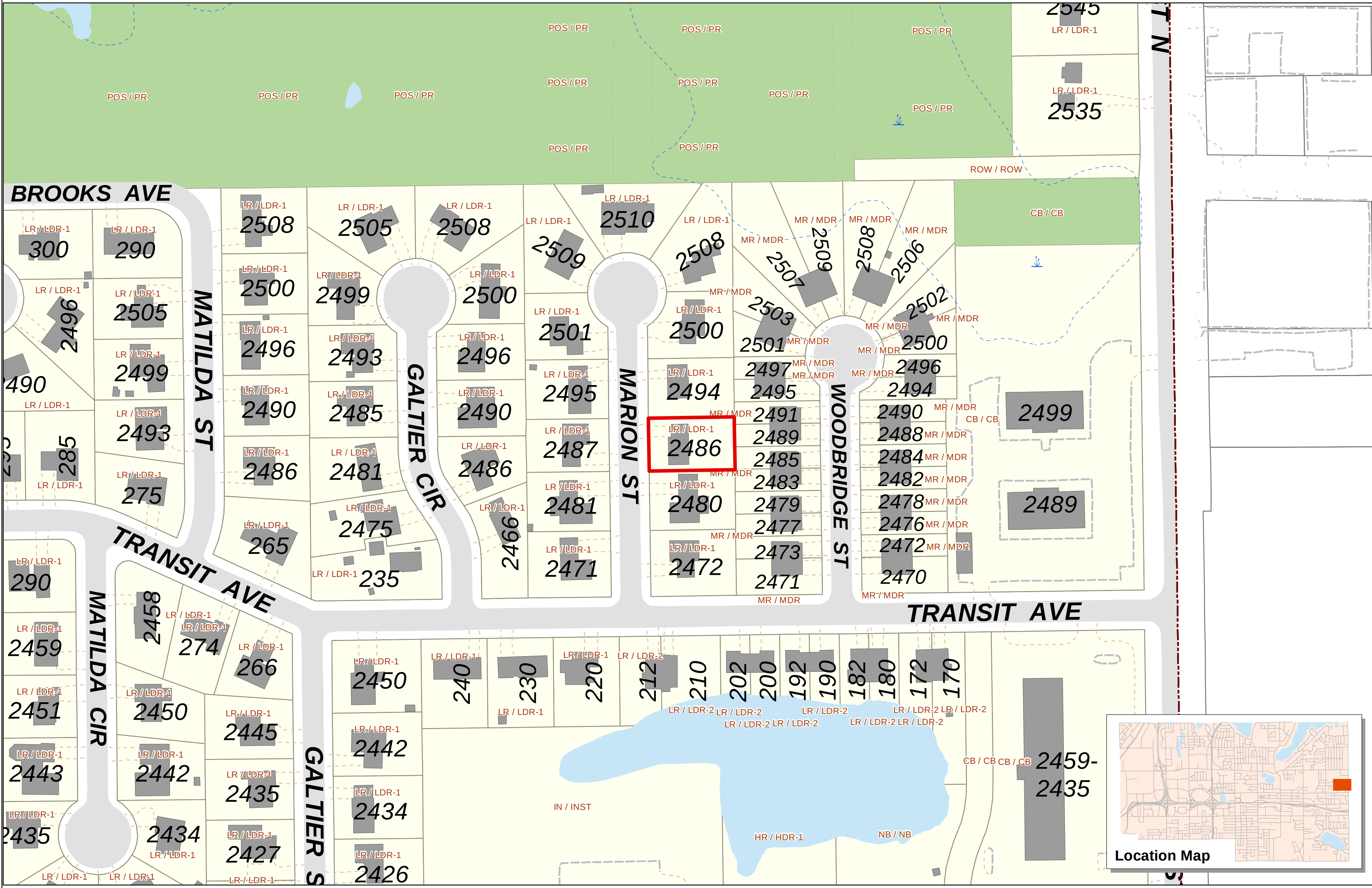
The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B.

Prepared by: Don Munson, Permit Coordinator

Attachments: A: Map of 2486 Marion Street.
B: Photo
C: Photo
D: Photo

Attachment A

2486 Marion St N



ROSEVILLE

Prepared by:
Community Development Department
Printed: July 16, 2012

Site Location

LR / LDR-1 Comp Plan / Zoning Designations

Data Sources

* Ramsey County GIS Base Map (7/2/2012)

For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.

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mapdoc: planning_commission_location.mxd

Attachment B

Attachment C

Attachment D

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 08-27-2012
Item No.: 12.c

Department Approval | City Manager Approval

Item Description: **Community Development Department Request to declare the vacant accessory structure located at 2609 Snelling Curve a hazardous building and to order it's repair/removal or razing.**

BACKGROUND

- The subject property is a vacant accessory structure located behind a vacant single-family home.
- The current owner is Olta Holdings LLC which is currently attempting to sell the property for redevelopment. They have indicated they do not wish to repair the accessory structure or the single-family home because they anticipate a buyer would demolish both structures with redevelopment of the site.
- Under the Hazardous Building Law (Minn. Stat. 463.15-.23) the City may require a property owner to repair/remove hazardous conditions or raze the building if the structure meets the definition of "hazardous building" which is defined as: 'Any building or property, which because of inadequate maintenance, dilapidation, physical damage, unsatisfactory conditions, or abandonment, constitutes a fire hazard or a hazard to public safety or health.'
  - The accessory structure located at 2609 Snelling Curve exhibits characteristics constituting a hazardous building due to the following conditions:
    - The roof covering of the building on the south side is significantly deteriorated with two large holes completely through the shingles and the roof boards. See pictures attached.
    - The structural elements supporting the roof are deteriorating and the roof is now sagging in these two areas. This indicates that the structural elements are compromised and the roof could collapse, most likely under the weight of a winter snow load. See inspection report attached.
    - The structure was observed unsecured with windows and doors open until it was boarded by the owner after requested by the city.
  - The above listed conditions constitute public safety hazards and public health hazards. Therefore, the accessory structure located at 2609 Snelling Curve qualifies as a Hazardous Building under Minnesota Statutes 463.15-.23 and the City may require the hazardous conditions be repaired/removed or the building razed through voluntary and/or court action.
  - The City did notify the property owner on May 3rd and June 7th of 2012 of these conditions (which constitute City Code violations) and instructed the owner to abate the

violations within 30 days. No corrective actions were initiated by the property owner (other than securing the structure) and the conditions described above remain.

    - Note: The single family home is also in disrepair. The owner has stated that if they were to demolish the accessory structure they would also demolish the home at the same time to reduce overall costs.

- A status update, including pictures, will be provided at the public hearing.

POLICY OBJECTIVE

- Property maintenance through City abatement activities is a key tool to preserving high-quality residential neighborhoods. Both Imagine Roseville 2025 and the City's 2030 Comprehensive Plan support property maintenance as a means by which to achieve neighborhood stability. The Housing section of Imagine Roseville suggests that the City "implement programs to ensure safe and well-maintained properties." In addition, the Land Use chapter (Chapter 3) and the Housing and Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City's efforts to maintain livability of the City's residential neighborhoods with specific policies related to property maintenance and code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and reinvestment in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as one method to prevent neighborhood decline.

FINANCIAL IMPACTS

- A voluntary abatement of the hazardous conditions by the property owner would not result in additional costs to the City.

- A motion in court for summary enforcement abating hazardous conditions would result in additional legal costs for Roseville because the City's civil attorney does not perform these cases as part of their contract:

    - If the City were to perform an abatement (under the direction of the court) and raze the structure, approximate costs would include:
        - Demolition costs - $12,000.00
        - Legal costs - $3,000.00
        - Staff charges - $2,000.00

      Total - $17,000.00

    - The initial costs for a city initiated abatement would be paid from existing Community Development funds. Any and all staff, city attorney and actual costs would be charged to the property owner as specified in Minn. Stat. 463.15-.23 and 407.07.B.

STAFF RECOMMENDATION

- Approve the attached resolution declaring the accessory structure, located at 2609 Snelling Curve, a hazardous building under Minnesota's Hazardous Building Law and requiring the property owner to repair/remove the hazardous conditions or raze the building, or, the City will motion for a summary enforcement of the order in Ramsey County District Court.

REQUESTED COUNCIL ACTION

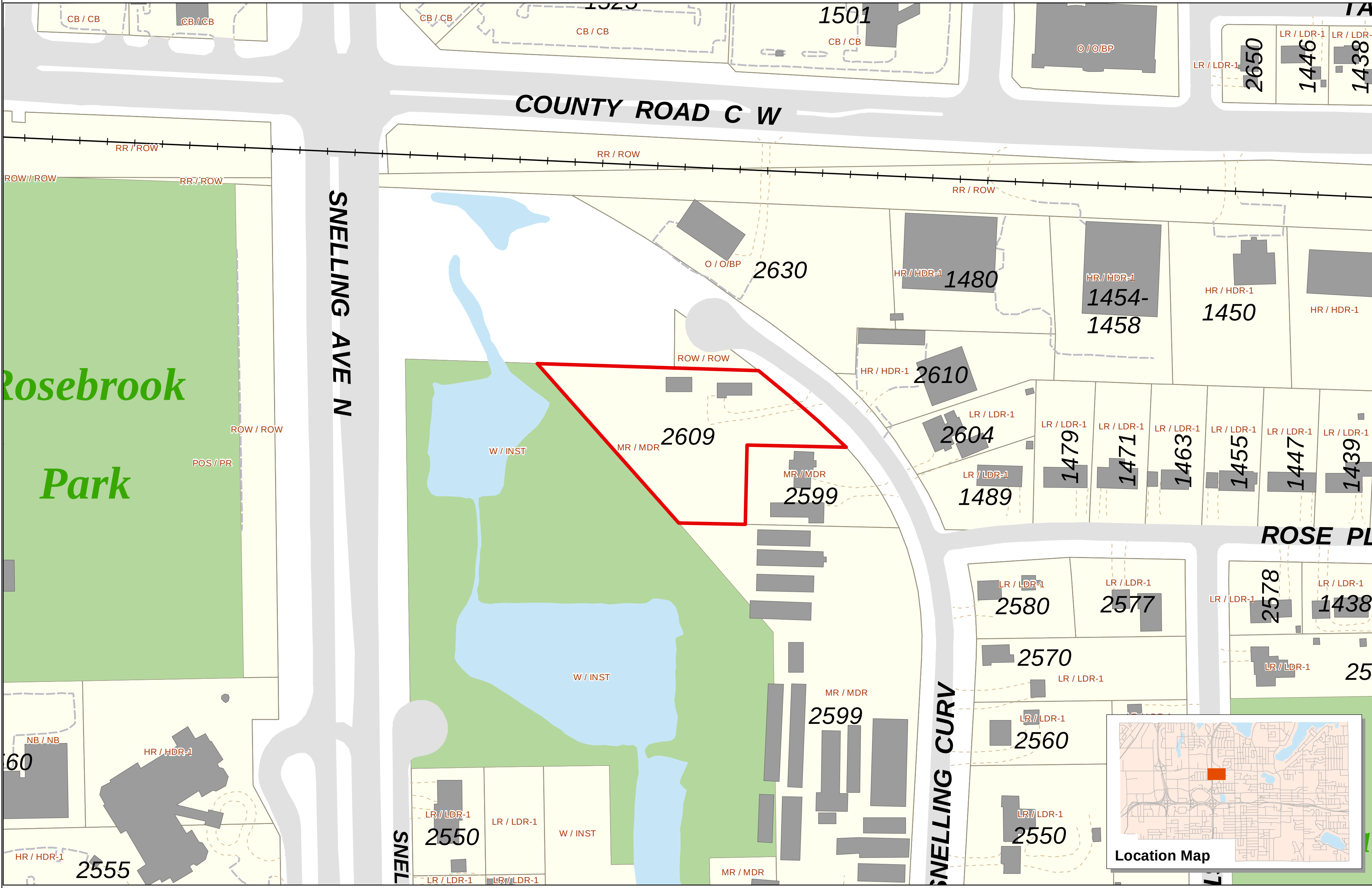
- Approve the attached resolution declaring the accessory structure, located at 2609 Snelling Curve, a hazardous building under Minnesota's Hazardous Building Law and requiring the property owner to repair/remove the hazardous conditions or raze the building, or, the City will motion for a summary enforcement of the order in Ramsey County District Court.

Prepared by: Don Munson, Permit Coordinator

Attachments:
- A: Map of 2609 Snelling Curve
- B: Photo
- C: Photo
- D: Inspection Report
- E: Resolution
- F: Resolution Signature Page

Attachment A

2609 Snelling Curve



ROSEVILLE

Prepared by:
Community Development Department
Printed: July 2, 2012

Site Location

LR / LDR-1 Comp Plan / Zoning Designations

Data Sources
* Ramsey County GIS Base Map (6/1/2012)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

0 100 200 Feet

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mapdoc: planning_commission_location.mxd

Attachment B

Attachment C

Attachment D

REPORT ON ROOF AND STRUCTURAL CONDITIONS FOR - 2609 SNELLING CURVE

On Friday the 6th of July Code Enforcement Officer Gerald Proulx made an inspection of the accessory building at 2609 Snelling Curve at the request of the Building Official Don Munson with regards to its structural stability. Enclosed are the findings.

The accessory structure in question is a 40 foot by 22 foot 2 level structure with a main and loft level. It has a hand framed gambrel roof as is commonly seen in the Midwest used for barns. The ridge runs in an east/west direction along the structure length presenting a roof face directly to the north and south. The main level exterior walls consist of concrete block with wood frame interior partitions and a dimensional lumber floor creating a loft just below the rafters.

An observation from the exterior of the structure shows that the south facing side of the roof has deteriorated to a much greater extent than the north side. Several layers of shingles have been deteriorating over the years and have now exposed the wood framing of the compound rafters. This direct exposure to the weather and the preceding years of saturation from failing shingles has compromised the structure though rot of the rafters themselves and additionally their connections to the wall and floor system that ties the building together. Two large openings in the roof are present and have exposed the interior directly to the sky with no resistance to the elements. Presently I would estimate that the south facing half of the roof has approximately 25% of its rafters visibly exposed and completely severed somewhere along their length though the action of decay. Additionally the visible deflection in 25% to 30% of the rafters adjacent to the openings also appear to indicate that they are severed as well. These rafters also are not performing their intended purpose and are most likely not benefitting the roof for support in any fashion.

Gambrel framed roofs typically follow a similar pattern of collapse to other roofs but are often subject to asymmetrical failure. The roof openings in this case on the south side will allow heavy winds to enter the structure and weaken it further. Heavy rain and snow loads take advantage of the decay of the wood members at the floor, roof and wall intersection causing the exterior wall to become detached at the top of the wall and forcing it out of plumb to the exterior. This will eventually cause a collapse that can be sudden in a concrete block wall. The remaining structure will leave large voids on the interior that could be attractive to persons who may be curious and enter the partially collapsed building. Additional collapses are not uncommon and can also be sudden.

The structure may be repaired with considerable effort and expense by an experienced contractor. Demolition of the structure will be more rapid and most likely be the most cost effective process to produce a hazard free environment.

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 duly held on the 27th day of August, 2012, at 6:00 p.m.

The following members were present: and the following were absent: .

Member introduced the following resolution and moved its adoption:

RESOLUTION No.

DECLARING THE ACCESSORY STRUCTURE LOCATED AT 2609 SNELLING CURVE A HAZARDOUS BUILDING AND REQUIRING ITS REPAIR OR RAZING.

WHEREAS, pursuant to Minn. Stat. 463.15 and 463.261 the City Council of Roseville finds the accessory building located at 2609 Snelling Curve to be a hazardous building for the following reasons:

- The roof covering of the building on the south side is significantly deteriorated with two large holes completely through the shingles and the roof boards.
- The structural elements supporting the roof are deteriorating and the roof is now sagging in these two areas. This indicates that the structural elements are compromised and the roof could collapse, most likely under the weight of a winter snow load.
- The structure was observed unsecured with windows and doors open until it was boarded by the owner after notice by the city.

WHEREAS, the conditions listed above are more fully documented in the inspection report, photographs and, the Request for Council Action which are attached to this resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROSEVILLE, MINNESOTA, AS FOLLOWS:

- That pursuant to the foregoing findings and in accordance with Minn. Stat.463.15 and 463.261, the council orders the record owners of the above hazardous building or their representatives to make the following corrections on the property at 2609 Snelling Curve:

  - Repair/replace all compromised structural elements in the accessory structure supporting the roof.
  - Repair/replace all compromised roof sheathing in the accessory structure.
  - Replace all deteriorated roofing on the accessory structure.
  - Repair and re-secure all exterior doors, windows and entrances to the building and remove all plywood boarding;
- That repairs listed above must all be made within 60 days after the order is served upon the property owner. The repairs must be completed in compliance with all applicable codes and ordinances, pursuant to proper permits from the city.
- That if repairs are not made within the time provide above, the building is ordered to be razed, the foundations filled, and the property left free of debris, in compliance with all applicable codes and ordinances, pursuant to proper permits from the city. This must be completed within 30 days after the initial time period provided above has expired.
- That a motion for summary enforcement of the order will be made to the District Court of Ramsey County unless corrective action is taken, or unless an answer is filed within the time specified in Minn. Stat. 463.18, which is 20 days.
- That in accordance with Minn. Stat. 463.24, the owner must remove all personal property and/or fixtures that will reasonably interfere with the work within 30 days. If the property and/or fixtures are not removed and the city enforces this order, the city may sell personal property, fixtures, and/or salvage materials at a public auction after three days posted notice.
- That if the city must take actions to enforce this order all enforcement costs, including attorney fees, will be specially assessed against the property and collected in accordance with Minn. Stat. 463.22, 463.161 and 463.21.
- That the city attorney is authorized to serve this order upon the owner of the premises at 2609 Snelling Curve and all lien-holders of record.
- That the city attorney is authorized to proceed with the enforcement of this order as provided in Minn. Stat. 463.15 and 463.261.

The motion for the adoption of the foregoing resolution was duly seconded by : ; and upon a vote being taken thereon, the following voted in favor thereof : ; and the following voted against the same: .

WHEREUPON said resolution was declared duly passed and adopted.

Declaration of the accessory structure located at 2609 Snelling Curve, a hazardous building under Minnesota's Hazardous Building Law.

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 27th day of August, 2012 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this day of , 20 .

____
William J. Malinen, City Manager

(Seal)

State of Minnesota - County of Ramsey
Signed or Attested before me on this

_____ day of ________________ 20__

by: William J. Malinen

____
Notary Public

Resolution Drafted by:

Don Munson
CITY OF ROSEVILLE
2660 Civic Center Drive
Roseville, MN 55113

This document conforms to City requirements "as to form and content".

By:______________________________
Mark Gaughan, City Attorney

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 8-27-12
Item No.: 12.d

Department Approval | City Manager Approval

Item Description: **Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 1991 Eldridge Avenue.**

BACKGROUND

- The subject property is an owner-occupied single-family detached home.
- The current owner is Barbara Marcellus.
- Current violation includes:
  - Siding and small door need paint, and gutter falling away from eave (violation of City Code Sections 407.02.J & K and 906.05.C).
- A status update, including pictures, will be provided at the public hearing.

POLICY OBJECTIVE

Property maintenance through City abatement activities is a key tool to preserving high-quality residential neighborhoods. Both Imagine Roseville 2025 and the City's 2030 Comprehensive Plan support property maintenance as a means by which to achieve neighborhood stability. The Housing section of Imagine Roseville suggests that the City "implement programs to ensure safe and well-maintained properties." In addition, the Land Use chapter (Chapter 3) and the Housing and Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City's efforts to maintain livability of the City's residential neighborhoods with specific policies related to property maintenance and code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and reinvestment in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as one method to prevent neighborhood decline.

FINANCIAL IMPACTS

<u>City Abatement:</u>

An abatement would encompass the following:

- Repair siding exterior and trim, and paint siding and trim.
  - Total: Approximately - $3,000.00

In the short term, costs of the abatement will be paid out of the HRA budget, which has allocated $100,000 for abatement activities. The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B. Costs will be reported to Council following the abatement.

Staff Recommendation

Staff recommends that the Council direct Community Development staff to abate the above referenced public nuisance violation at 1991 Eldridge Avenue W.

Requested Council Action

Direct Community Development staff to abate the public nuisance violations at 1991 Eldridge Avenue W by hiring a general contractor to repair siding exterior and trim, and paint siding and trim.

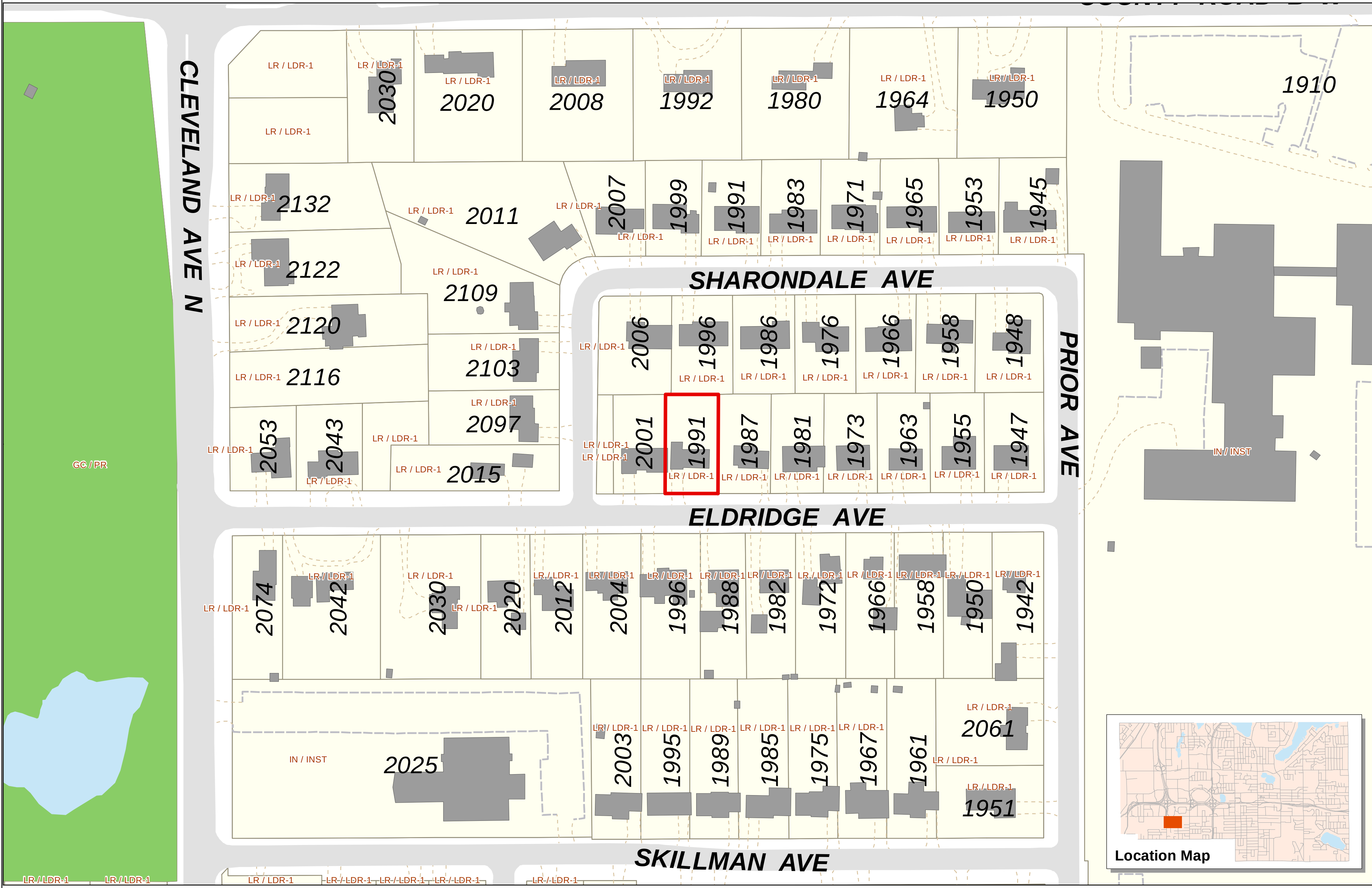
The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B.

Prepared by: Don Munson, Permit Coordinator

Attachments: A: Map of 1991 Eldridge Avenue W.
B: Photo
C: Photo

Attachment A

1991 Eldridge Ave W



ROSEVILLE

Prepared by:
Community Development Department
Printed: July 24, 2012

Site Location

LR / LDR-1 Comp Plan / Zoning Designations

Data Sources

* Ramsey County GIS Base Map (7/2/2012)

For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.

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mapdoc: planning_commission_location.mxd

Attachment B

Attachment C

ROSEVILLE

REQUEST FOR COUNCIL ACTION

DATE: 8/27/2012
ITEM NO: 12.e

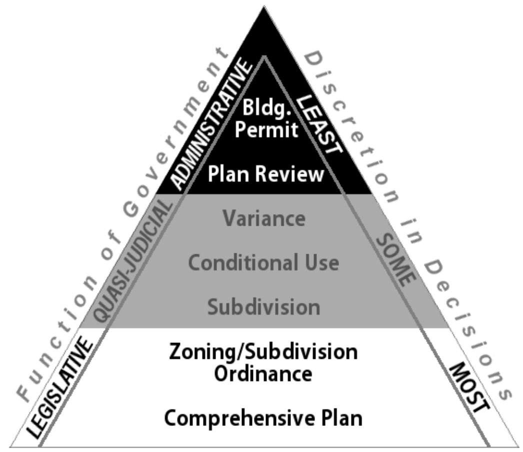
Department Approval	City Manager Approval

Item Description: Request by Brown-Wilbert, Inc. for approval of a RECOMBINATION MINOR SUBDIVISION at 2280 Hamline Ave. and 2253 Dellwood St. **(PF12-009)**

Application Review Details

- RCA prepared: August 22, 2012
- City Council action: August 27, 2012
- Action deadline: August 27, 2012 extended by applicant

Action taken on a minor subdivision request is **quasi-judicial**; the City's role is to determine the facts associated with the request, and weigh those facts against the legal standards contained in State Statute and City Code.



1.0 REQUESTED ACTION

The applicant requests approval of the proposed RECOMBINATION MINOR SUBDIVISION, adjusting the shared property boundary for two existing, conforming parcels.

2.0 SUMMARY OF RECOMMENDATION

The Planning Division recommends approval of the proposed RECOMBINATION MINOR SUBDIVISION; see Section 7 of this report for the detailed recommendation.

3.0 SUGGESTED ACTION

By motion, approve the proposed RECOMBINATION MINOR SUBDIVISION, pursuant to §1104.04 (Minor Subdivisions) of the City Code; see Section 8 of this report for the detailed action.

4.0 BACKGROUND

4.1 The properties, located in Planning District 14, have Comprehensive Plan designations of Office (O) and Low-Density Residential (LR), and zoning classifications of Office/Business Park (O/BP) and Low-Density Residential 1 (LDR-1) Districts.

4.2 Brown-Wilbert, Inc. has been blowing the snow from its parking area onto the large rear yard of 2253 Dellwood Street with the consent of the former property owner. Since this residential property was offered for sale early in 2012, the applicant purchased the property to incorporate the large rear yard into its own site for the sole purpose of continuing the snow storage without relying on permission from future owners of the residence; they intend to resell the remaining residential property upon the approval of the proposed RECOMBINATION MINOR SUBDIVISION.

4.3 A MINOR SUBDIVISION application has been submitted in lieu of the preliminary plat/final plat process because §1104.04E (Minor Subdivision) of the City Code establishes the recombination process to simplify those subdivisions which seek "to divide one recorded lot or parcel in order to permit the adding of a parcel of land to an abutting lot...[in such a way that will] not cause any portion of the existing lots or parcels to be in violation of this regulation or the zoning code." The current proposal meets these criteria.

4.4 This application was first heard by the City Council on July 23, 2012. After concluding the public comment portion of the discussion, the item was tabled and City and Planning Division staff was directed to meet with neighboring homeowners to seek additional feedback from nearby property owners about the reconfigured parcel boundaries prior to taking action to approve or deny the proposed parcel recombination at the upcoming August 27th meeting. Minutes from the July 23rd City Council meeting are included with this report as Attachment E.

5.0 REVIEW OF PROPOSED MINOR SUBDIVISION

5.1 City Code §1103.06 (Lot Standards) requires single-family residential parcels to be at least 110 feet deep and comprise a minimum of 11,000 square feet of land area. The proposed, reconfigured Parcel A (shown in the site plan included with this staff report as Attachment C) would be 130 feet deep and would include about 14,840 square feet of area. A conservative measurement of the existing impervious coverage at 2253 Dellwood Street totals about 4,200 square feet, which would be about 28% coverage on the proposed Parcel A. Since impervious coverage would be below 30%, the proposal would not reach the threshold for storm water mitigation requirements of §1004.08C (Improvement Area).

5.2 City Code §1004.02A (Residential Accessory Buildings) requires detached garages to be setback a minimum of 5 feet from the rear property boundary. While the gray rectangle representing the detached garage in Attachment C appears to cross the proposed property boundary, that rectangle should not be taken as an accurate representation of the location of the garage. In case the existing detached garage is, in fact, less than 5 feet from the realigned rear property boundary, addressing this nonconformity should be made a condition of an approval of the proposed RECOMBINATION MINOR SUBDIVISION; a substandard setback could be addressed in one or more of the following ways:

a. The location of the proposed realigned property boundary could be adjusted to be 5 feet from the existing garage.

b. The existing garage could be removed or relocated to another location on Parcel A to achieve the required setback.

c. The applicant could apply for approval of an ADMINISTRATIVE DEVIATION if the existing garage is not less than 3 feet from the realigned rear property boundary.

d. The applicant could apply for approval of a VARIANCE. Setback variances have been approved to allow garages to be as close as 1 foot from the property line.

5.3 In reviewing the application, comments from Roseville's Development Review Committee (DRC) were primarily from Public Works Department staff; their main comments were as follows:

a. The general area surrounding the subject property has had long-standing storm water problems—but these problems have not been caused by Brown-Wilbert's snow storage. Improvements to the storm sewer infrastructure in that area are presently in process; to this end, easements (as shown in Attachment C) should be dedicated allowing the City to cross over private property to be able to access the easement for maintenance and construction.

b. Snow storage should not be allowed within the easements.

c. If a fence is installed along the property boundaries, a gate will be necessary to provide access to the easements.

d. Snow storage should not interfere with existing drainage patterns, and the sand and other material that remains in the area after the snow pile melts should be removed each spring so that it will not block the natural drainage.

The first three of these comments can be made conditions of approval of the proposed parcel recombination and further regulated and enforced by the easements, but the fourth comment must remain more of a suggestion to Brown-Wilbert because land use is not a consideration of subdivision approvals and because snow storage isn't a use that's regulated, *per se*, by the City Code. While the City Code doesn't regulate snow storage (except to state that required stalls in parking lots cannot be rendered unusable by piles of snow), the Code does prohibit activities which create storm water problems. Therefore, if Brown-Wilbert isn't careful about how they conduct the snow storage, it could lead to enforcement actions down the road.

5.4 Aside from ensuring that the snow storage continues to be benign with respect to drainage and improvements to the storm sewer system, the existing zoning of Brown-Wilbert's various parcels is the only complicated aspect of the RECOMBINATION MINOR SUBDIVISION proposal; an illustration of the zoning of Brown-Wilbert's properties is included with this report as Attachment D. The main parcel at 2280 Hamline Avenue is zoned O/BP and 2253 Dellwood Street has LDR-1 zoning, as noted above; the house at 2270 Hamline Avenue, however, is zoned Institutional (INST) District, consistent with the neighboring library to the south. Because zoning designations apply to *specific land area* rather than to *entire parcels*, the proposed realignment of the parcel boundaries would cause the reconfigured main parcel to have two zoning designations: O/BP and, in the southeastern corner, LDR-1. This may not be an ideal situation, but such dual zoning is found elsewhere in Roseville (e.g., 165 South Owasso Boulevard and 2030 County Road D) and there is nothing in State Statute or City Code that prohibits such a thing or that allows Roseville to require the parcels to be rezoned with a single classification.

5.5 Despite its complexity, the existing patchwork of zoning designations within and across the applicant's parcels can also be seen as something of a safeguard for surrounding property owners. Brown-Wilbert, Inc. has no plans to expand their facility—in fact, their burial vault business has been shrinking in recent years as cremation has become increasingly prominent. If Brown-Wilbert does, however, want to expand at some time in the future and utilize the LDR-1 and INST zoned areas of their property, such expansion could not be allowed until the Comprehensive Plan and zoning designations of those areas have been properly changed through the required public process.

5.6 According to the procedure established in §1104.04E, if a MINOR SUBDIVISION application is approved, a survey of the approved parcels, the new legal descriptions, and any necessary Quit Claim or Warranty deeds must be submitted within 30 days for administrative review to verify consistency with the City Council's approval; then the required easements must be prepared, and the easements and legal descriptions must be filed by the applicant with the Ramsey County Recorder.

6.0 PUBLIC COMMENT

6.1 Prior to the July 23, 2012 City Council meeting Planning Division staff visited with the owners of 2263 Dellwood Street, who were interested in the Public Works Department's pending storm water mitigation project in that area and unconcerned by Brown-Wilbert's proposal. Planning staff also talked with the two individuals who later spoke at the City Council meeting; their concerns are contained in those meeting minutes.

6.2 Planning Division staff held a special meeting with surrounding property owners on Wednesday, August 1; most of the concerns centered on existing drainage problems and how those problems might be worsened by Brown-Wilbert's snow storage plans. A letter identifying the issues raised at the meeting and attempting to respond to the concerns is included with this report as Attachment F. Mitigating existing storm water problems in the area is on the Public Works Department's 2013 work plan. In the meantime, Brown-Wilbert's proposal should not exacerbate the existing drainage problems because no additional snowmelt or other runoff would be generated, and because Brown-Wilbert's snow storage will be prohibited within 10 feet of their eastern property boundary, which will allow the existing storm drain to function better. A snow storage plan, included with this report as Attachment G

7.0 RECOMMENDATION

Based on the comments and findings outlined in Sections 4 – 6 of this report, Planning Division staff recommends approval of the proposed RECOMBINATION MINOR SUBDIVISION, with the following conditions:

a. drainage and utility easements which allow access for construction and maintenance shall be dedicated as illustrated on the site plan reviewed with this application;

b. snow shall not be stored within the easements;

c. if fencing is installed such that access to the easements is obstructed, one or more gates shall be installed as may be necessary to provide adequate access to the easements; and

d. approval of the parcel recombination shall not create a nonconforming accessory structure setback at 2253 Dellwood Street. If the proposed realignment of the shared parcel boundary is less than 5 feet from the existing detached garage, such nonconforming condition shall be addressed prior to release of the documentation for filing with the Ramsey County Recorder.

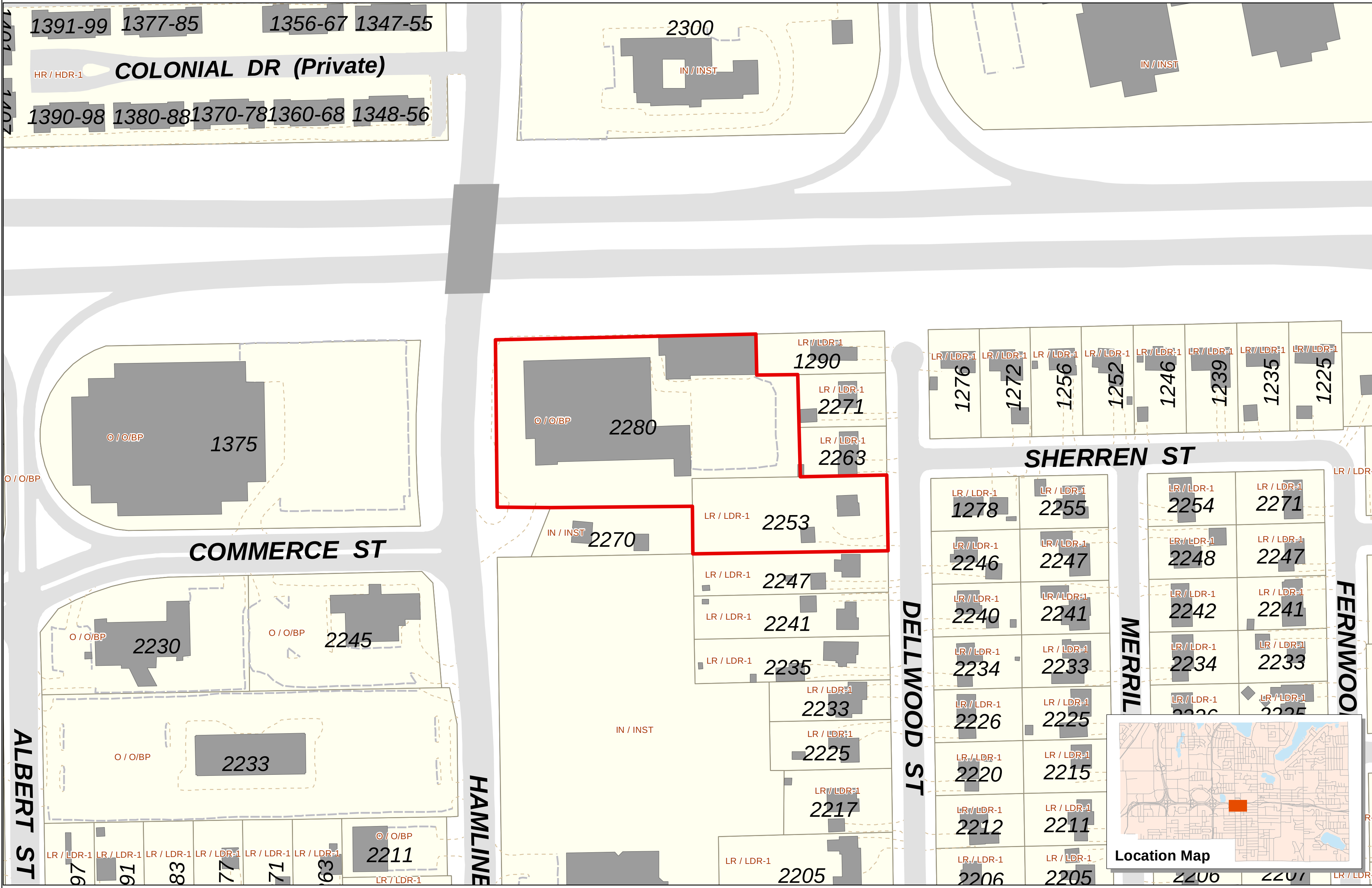
8.0 SUGGESTED ACTION

By motion, approve the proposed RECOMBINATION MINOR SUBDIVISION at 2280 Hamline Avenue and 2253 Dellwood Street based on the comments and findings of Sections 4 – 6 and the recommendation and conditions of Section 7 of this report.

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

Attachments:
A: Area map
B: Aerial photo
C: Site plan
D: Zoning illustration
E: Excerpt of July 23, 2012 meeting minutes
F: Neighborhood meeting follow-up letter
G: Snow removal/storage plan

Attachment A for Planning File 12-009



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Attachment B for Planning File 12-009

ROSEVILLE

Prepared by:
Community Development Department
Printed: July 13, 2012

Site Location

Data Sources

* Ramsey County GIS Base Map (7/2/2012)
* Aerial Data: Pictometry (4/2011)

For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

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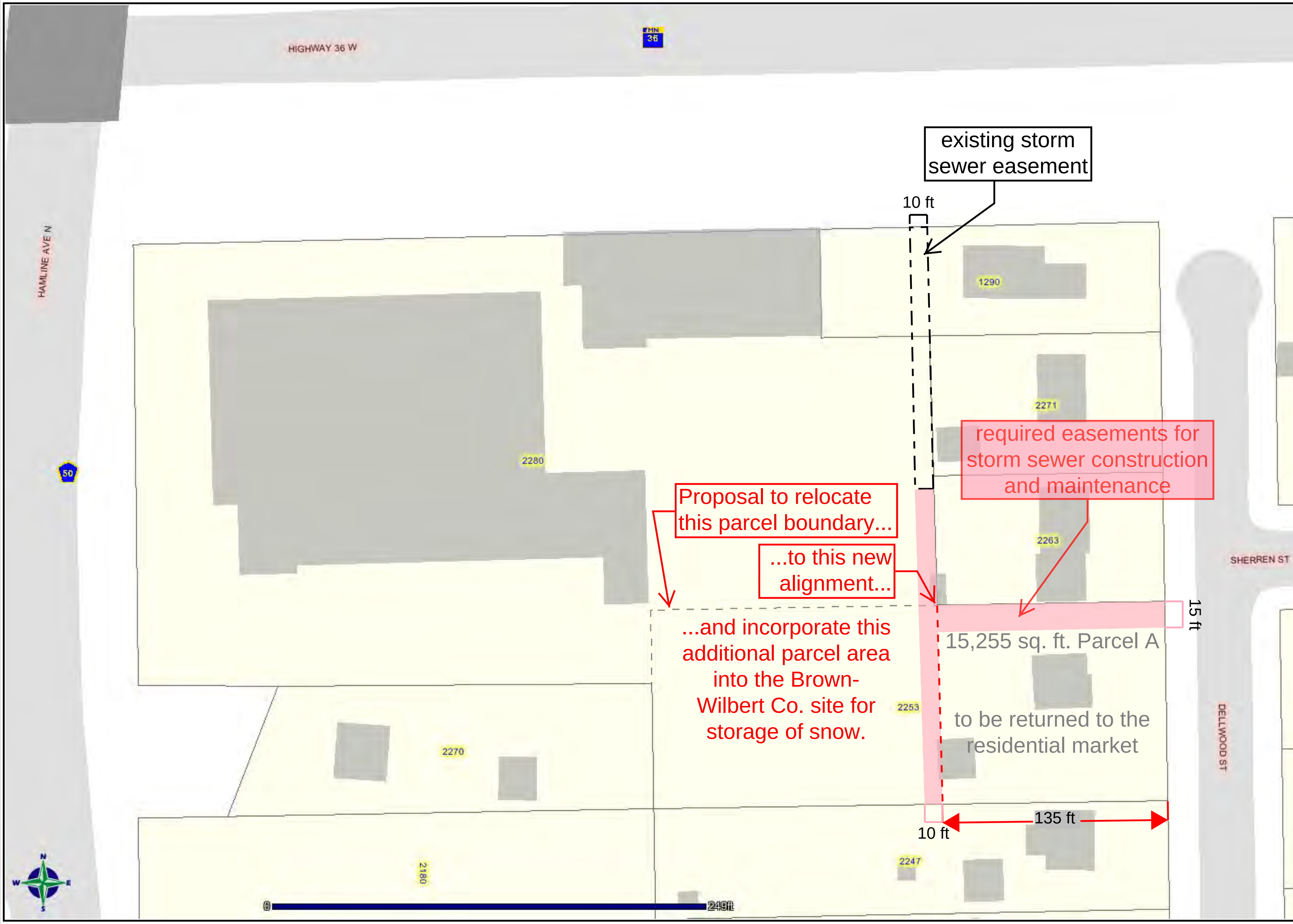

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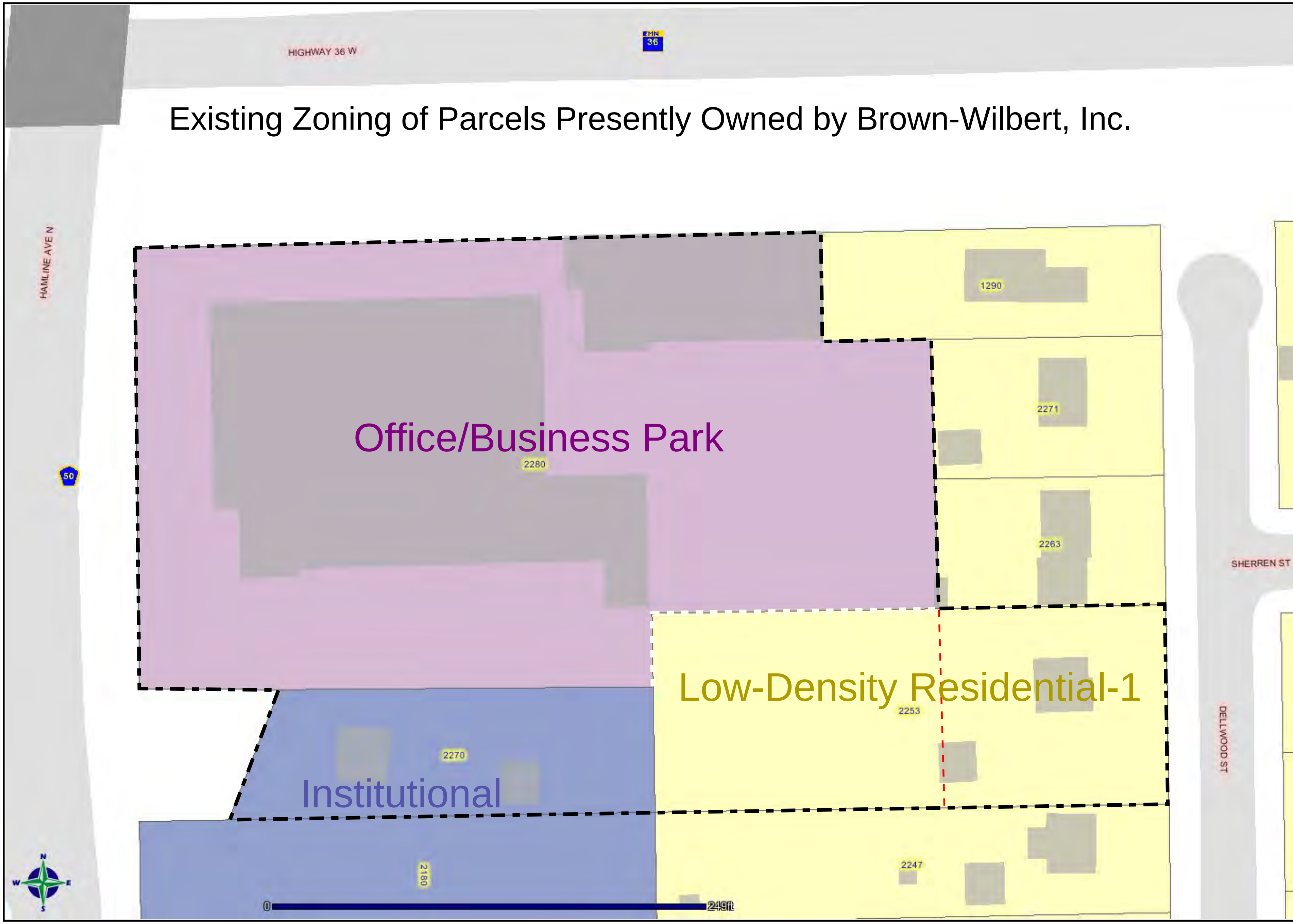
SOURCES: City of Roseville and Ramsey County, The Lawrence Group;May 1, 2012 for City of Roseville data and Ramsey County property records data, May 2012 for commercial and residential data, April 2009 for



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SOURCES: City of Roseville and Ramsey County, The Lawrence Group;July 2, 2012 for City of Roseville data and Ramsey County property records data, July 2012 for commercial and residential data, April 2009 for

Approve Brown-Wilbert Minor Subdivision

Associate Planner Bryan Lloyd summarized this request by Brown-Wilbert, Inc. for approval of a RECOMBINATION MINOR SUBDIVISION at 2280 Hamline Avenue and 2253 Dellwood Street, as detailed in the RCA dated July 23, 2012. Mr. Lloyd reviewed highlights of staff's analysis, and review by the Development Review Committee (DRC), addressing conditions applied.

Mr. Lloyd noted existing long-term storm water management issues in this area, outside the realm of this request or this property, and outlined in Section 5.00 of the report. Parts of those issues were proposed for some resolution through dedication of additional easements from the applicant to meet the existing storm sewer easements, as conditioned.

Mr. Lloyd reviewed several maps of the property, noting the complexities of the configuration, in addition to zoning of the properties from Office/Business Park to Low-Density Residential-1. Mr. Lloyd opined that this was probably designated as such according to and because of the direct relationship to the Roseville branch of the Ramsey County Library further south, and its recent expansion. Mr. Lloyd advised that Brown-Wilbert owned the residential property, and zoning was still guided in accordance with the Comprehensive Plan and Zoning, even with this request, assuring that they can't expand into those areas without addressing those underlying documents and designations, ultimately locking in the current function of the property.

Councilmember Willmus stated that he didn't have any over-reaching concerns, other than potential changes over time to this home site at 2253 Dellwood; and questioned if the applicant had any problem with an additional condition addressing ingress/egress across that parcel, and that it remain only for residential uses. Councilmember Willmus expressed his curiosity in the applicant's future intent for that parcel, if not for a single-family home.

Mr. Lloyd advised that he was not aware of any plans of the applicant, but staff would have no problem with the additional condition.

Discussion ensued on whether that would be an appropriate condition for this type of subdivision application; status of and location of the existing garage on the residential parcel based on survey information prepared to-date, with the garage situated 2.5 feet from the property line, while recognizing some inaccuracies of the survey at this time for the parcel at 2253 Dellwood.

Mr. Lloyd clarified that, if the garage was found to actually be closer to the lot line than the regulated 5', the subdivision could not be approved without some remedy to that situation, whether removal, relocation, a variance, or shifting property line boundaries to the west for additional room. Mr. Lloyd noted that one of the recommended conditions from staff was specifically related to this issue.

Councilmember McGehee stated that, as long as the parcel remains residential and retained some type of garage, she was amenable. However, as things continue to change over time, Councilmember McGehee sought assurances that the parcel could not be changed to provide another egress/ingress into that site, since it was in a residential neighborhood and would only create truck traffic between two (2) residential homes.

Mr. Lloyd advised that the safeguard against such a possibility was that the main entrance to Brown-Wilbert had a signal light; and the neighborhood to the east was smaller residential streets and a cul-de-sac; and would serve to no advantage to the firm at all.

Councilmember McGehee sought more of a guarantee than what staff perceived could or could not happen, with that guarantee regulated by retaining residential zoning without any future option to change that zoning designation.

At the request of Mayor Roe, City Attorney Gaughan advised that, as a residential parcel, any regularity for ingress/egress that would create a business use or activity in a residential area would not be allowed. However, City Attorney Gaughan advised that an additional condition could be applied to the subdivision to prohibit ingress/egress into that property at 2253 Dellwood Street.

Staff recommends approval of the RECOMBINATION MINOR SUBDIVISION, as detailed in the Request for Council Action dated July 23, 2012.

Applicant

Bruce Bratan, President, and Jack Ascheman, Vice President of Brown-Wilbert, Inc.

At the request of Mayor Roe as whether they had any concern with an additional condition preventing ingress/egress, Mr. Bratan advised that they had no problem with such a condition; and clarified that their intent was to sell the home as a residence.

Mr. Ascheman advised that the adjacent house at 2263 Dellwood was located two feet (2') off the boundary with the garage off a ten foot (10') easement that could not be used. Mr. Ascheman questioned if the City was going to force their firm to obtain a variance, or if other options were available for them to pursue. Mr. Ascheman noted that the application was for a one foot (1') variance; and asked if the City could allow such a deviation if they guaranteed they weren't going to use that area. Mr. Ascheman noted the hardship caused by this additional easement, with other properties not losing any of their land for the easement.

Mayor Roe confirmed that the recommendation was for a condition of approval that did not create a non-conforming use; and provided a number of options if the survey determined the actual footage. Mayor Roe clarified that the reason a variance was not being considered tonight was that the City Council was not the body to grant variances; and based on multiple options available, the City Council was therefore trying to accomplish the same thing through conditions, while not making it too restrictive. However, Mayor Roe noted that, as part of the process, the applicant would need to find an option that worked.

Public Comment

Jim Tschida, 2247 Dellwood

Mr. Tschida, as an adjacent resident to the site, expressed his concern with the garage not having the required five foot (5') setback.

Further, Mr. Tschida expressed concern that he, and the neighbors, had not received this information until today; and asked that action be tabled until the neighborhood had more time to get together and discuss this. Mr. Tschida advised that he had talked to Mr. Lloyd several times this spring when rumors of the land purchase were heard and a surveying company was seeking information from neighbors, and that was the last he had heard. Now, with the application before the City Council, Mr. Tschida opined that he and his neighbors were concerned that they had not had more time to review this application. Some of the questions Mr. Tschida brought forward included the fence on the north side of the property, whether it would remain, be removed or moved onto his property line, since he already has a three foot (3') fence there. Mr. Tschida noted that the Dellwood parcel would be landlocked and unable to be used for any other purpose, unless the applicant sought a variance to expand their business. Mr. Tschida opined that the only useful purpose for the parcel was for residential use.

Mr. Tschida referenced Section 6.0 of the staff report addressing public comment; however, he questioned how much, if any, contact the applicant had with adjacent property owners, since the first time many became aware of it was today. Mr. Tschida noted that the neighborhood had just received a letter from staff about two (2) weeks before regarding water issues in the neighborhood, and possible remedies. Mr. Tschida opined that some of this runoff was created by expansion on the library site. Mr. Tschida expressed concern of what this proposal would do to further that storm water runoff issue, even though assured by the City's Engineering Department that it should not impact them at al. Mr. Tschida noted the ponding currently occurring, and questioned such guarantees without further review and discussion. While staff is considering further remedies in 2013 to address the runoff, Mr. Tschida noted that this project will already be completed.

Mr. Tschida reiterated his request to table action on this until neighborhood concerns are addressed.

Donald Wright, 2271 Dellwood

As the resident directly behind the vault company, Mr. Wright noted that his main concern always had been, and remained, that of water. While some storm water projects are in process by the City, Mr. Wright opined that snow storage by the applicant did create problems in the neighborhood, especially in the spring with snow melt, even though the staff report (Section 5.3) suggested that any storm water runoff problems are not caused by the applicant. However, Mr. Wright advised that the applicant stored their snow on the easement behind 2271 and 2263, where snow melt did create runoff issues. Mr. Wright opined that, while agreeing that spreading the snow out may help, to state that the applicant was not part of the problem was inaccurate. Also, Mr. Wright opined that, with the storm drains in place back there, they were not capable of taking that amount of water, partly due to the applicant's property consisting of mostly pavement or structures, and the water needing to run somewhere.

Mr. Wright referenced Section 5.1 of the staff report stating that the proposal did not reach the threshold for storm water mitigation; however, he opined that special consideration was needed in this case; and concurred with Mr. Tschida that the neighborhood needed more time to review this application and potential ramifications. Mr. Wright opined that more neighbors are interested in the situation, based on his discussions with them; however, they were unable to attend tonight's meeting given the limited time they had in becoming aware of it. Mr. Wright reiterated his request to delay action for the neighborhood to seek additional information.

Mayor Roe asked staff to address the public notice process; the potential fence/screening of the property to the south; and snow storage in relation to storm water runoff.

Regarding public notice requirements, Mr. Lloyd noted that this was a Minor Subdivision, with no additional parcels created, and requiring no formal notification under current City Code. Mr. Lloyd advised that at the time of his conversations with Mr. Tschida during the spring, he was not them aware of this application coming forward, and based his responses only on his conversations with the surveyor to-date. Therefore, Mr. Lloyd advised that he was unable to let the neighbors know what to expect for public notice until an actual application came forward, with staff proceeding as per City Code.

Regarding fencing, Mr. Lloyd noted that there had been some discussion of that as a condition of approval (Section 7.c of the staff report), with gates installed on existing fencing as applicable if the easements are obstructed in anyway.

Councilmember McGehee noted the discussion prior to this of the violation of public trust; and questioned how Mr. Lloyd could defend staff's perception that this wasn't issue, when he had apparently received phone calls from neighbors. Whether required specifically by code or not, Councilmember McGehee opined that staff needed to use common sense and courtesy to notify citizens.

Regarding the fencing, Councilmember McGehee suggested that staff facilitate discussions among the neighbors and applicant to determine the issues, referencing the informational meetings held by City Engineer Debra Bloom as that department worked with neighborhoods. Councilmember McGehee opined that these were important issues to this community; and referenced previous staff comments regarding them not being aware that a proposed asphalt plant was problematic. Councilmember McGehee noted that the City was aware that the storm sewer system was not capable of handling rain falls received recently, and was fully aware of this existing problem.

Councilmember McGehee spoke in support of the request to table action until additional information can be provided to neighbors.

At the request of Mayor Roe, Mr. Lloyd advised that it was not his understanding that a fence was part of the proposal, or something being recommended by staff.

City Engineer Debra Bloom advised that staff had been working with this neighborhood for a decade to add capacity, with the Sherren/Dellwood area identified as a problem area in the City's Storm Water Management Plan. Ms. Bloom reviewed the various problems in that area, already identified over the last year, and extensive modeling currently underway and scheduled for completion yet this year, to mitigate a portion of this issues. Ms. Bloom clarified that this had all been undertaken well before this application came before staff for review. Specific to this application, Ms. Bloom recognized that there was a catch basin that always clogged with debris, and this application provided a perfect opportunity to address flooding issues through acquiring the easements as part of the condition for approval of this request, therefore improving drainage somewhat. Ms. Bloom advised that staff would be bringing information forward to the City Council for authorization to address this watershed area within the next 6-8 months, at which time staff would meet with the neighborhood to review those mitigation efforts with them.

Because the applicant is not proposing to pave anything additional, Ms. Bloom noted that this was the rationale for staff's comments in the staff report about the application not requiring any mitigation as it didn't meet the threshold to do so. Ms. Bloom noted that the area in the back would remain grass; and the condition that no snow be stored in that area in the future, should further alleviate issues for the neighborhood. Ms. Bloom addressed the unfortunate route for runoff through Mr. Leopold's garage, and the Storm Water Plan currently in process to address that situation and provide alternative routing; thus negating the need for the applicant to provide a storm water mitigation plan.

At the request of Mayor Roe, Ms. Bloom confirmed that a Storm Water Plan for this, as well as other problematic areas of the City, was currently underway and would be brought forward to the City Council upon its completion in order to receive their direction and authorization to proceed. Ms. Bloom noted that this was an infrastructure issue and a high priority for the City.

Councilmember Willmus asked if the applicant would be willing to extend the City's 60-day review period to allow time for them to interact with the neighborhood and staff to reach a resolution or clarify the application.

Mr. Barton responded negatively, based on their need to proceed with the subdivision and put the residential property on the market as soon as possible to recoup their expenses.

At the request of Councilmember Pust, Mr. Lloyd confirmed that this action would make the existing commercial property larger and the residential parcel smaller. Councilmember Pust asked if the addition to the existing parcel, already having significant structure/asphalt on it, triggered any different analysis for impervious surface coverage for that lot, or if they were grandfathered in.

Mr. Lloyd advised that, if the application caused some of that existing property to be paved or further expanded it would change the analysis; however, additional green space was actually being added through staff's recommended conditions, seen as an improvement from their perspective.

At the request of Councilmember Pust, Ms. Bloom advised that the zoning designation for commercial areas such as that of the applicant did not create a minimum or maximum impervious coverage determination; with Mr. Lloyd noting that commercial parcels had the potential for 85% coverage.

At the request of Mayor Roe (referencing Section 5.1 of the staff report), Mr. Lloyd clarified that the new parcel boundary was not approved until the garage option had been resolved;

and noted that staff's conservative measurement for that parcel's impervious coverage fell well short of 30%.

Mayor Roe noted that, if any use or zoning change from the Low Density Residential (LDR) was to occur, it would require an amendment of the Comprehensive Plan and Zoning Code, and take a 4/5 super majority vote. Mayor Roe opined that this provided a fair amount of safeguard that the use could not be changed on that parcel without that super majority support of the City Council; essentially assuring that the use would remain single-family even though landlocked.

At the request of Councilmember Willmus, Ms. Bloom confirmed that, from her perspective, the portion of the parcel(s) currently used for snow storage should not change significantly; or raise undesirable issues or concerns for the neighbors.

At the request of Councilmember Pust, Mayor Roe and City Attorney Gaughan confirmed that, if the Council chose to take no action, the application was automatically approved. Therefore, Councilmember Pust opined that the City didn't have the luxury of not taking action to ensure conditions were addressed.

Pust moved, Willmus seconded, approval of a RECOMBINATION MINOR SUBDIVISION, pursuant to City Code, Section 1104.04 (Minor Subdivisions) at 2280 Hamline Avenue and 2253 Dellwood Street; based on the comments and findings of Sections 4 – 6, and the recommendation and conditions of Section 7; as detailed in the Request for Council Action dated July 23, 2012; ***amended to include an additional condition as follows:***

- ***No part of the reconstituted residential lot at 2253 Dellwood Street can be used for commercial purposes, including ingress/egress into commercial parcel***

Councilmember Pust recognized the neighborhood concerns that they weren't consulted; however, she noted the City's need to act on the application within the review period. Councilmember Pust noted the City's attempt to improve drainage issues to some extent through the required easements.

Councilmember McGehee opined that she could not support this request moving forward; and expressed her dismay that the applicant was unwilling to grant a reasonable ten (10) day extension until the August 13, 2012 City Council meeting to allow time to meet with neighbors. Given the current real estate market, Councilmember McGehee opined that this seemed unreasonable from her perspective.

Councilmember Willmus stated that he was inclined to agree with Councilmember McGehee; and encouraged the applicant to grant an additional ten (10) days to work with residents and then bring the application back before the City Council.

Councilmember Johnson concurred with Councilmembers McGehee and Willmus; opining that this provided an opportunity for open dialogue among neighbors, the applicant and staff; and if the applicant had no willingness to move in that direction, he was not willing to support their request.

Mayor Roe asked individual Councilmembers to restate their concerns with the application.

Councilmember Willmus expressed with drainage concerns of surrounding neighbors to the applicant.

At the request of Mayor Roe, Ms. Bloom advised that staff would meet with the neighborhood in the near future, but could not be prepared to do so within the next ten (10) days, since the Water Management Plan for this area was still in process, with other projects also in play. Ms. Bloom advised that a final design would not be available until this fall, with subsequent meetings with the neighborhood to follow upon completion of that proposed plan.

Even though a plan wasn't ready yet, Councilmember McGehee opined that this didn't remove the need to provide an opportunity for residents to be informed and talk with staff and the applicant. Councilmember McGehee opined that there may be issues in the neighborhood that are currently unknown to staff or the applicant; and since they weren't notified, they hadn't had any opportunity to voice those concerns.

Councilmember Pust questioned if the City Council could deny the application based solely on whether or not the neighborhood had been consulted.

<u>Amendment to Motion</u>

Pust moved an additional condition, through amendment to the motion as follows:

- ***Additional condition – applicant must provide, and staff accepts, a plan with regard to snow removal and its effect on area drainage; and until that plan is approved, the project cannot go forward.***

Given further discussions, Councilmember McGehee questioned if the applicant was willing to reconsider a ten (10) day extension.

Mr. Barton advised that they would amenable to a limited extension not exceeding ten (10) days, to the August 13, 2012 City Council meeting. Mr. Barton clarified that they were willing to grant this extension, as long as it was clear that there was not any snow removal plan available for their firm to produce, since they had previously stored snow on the neighbor's lot with his permission; and now they would be storing snow on a lot they owned, but would be excluded from storing any on the easement areas. Mr. Barton advised that this, in effect, constituted their snow plan.

Councilmember Pust clarified that they can either take action and the applicant met that condition, or the applicant could grant the additional ten (10) day extension for further discussions with staff; and tabling action to August 13, 2012, without that condition.

Councilmember Pust withdrew her original motion, and the proposed amendment.

Pust moved, McGehee seconded, TABLING action on this request to the August 13, 2012 meeting.

At the request of Councilmember Pust, City Attorney Gaughan noted that it would be a routine request to ask the applicant to formally memorialize their granting of the ten (10) day extension and to provide that written confirmation to staff sometime between now and August 3, 2012.

Councilmember Pust expressed appreciation to the applicant for their willingness to grant this brief extension; and also thanked them for continuing to keep their holiday sign on top of their building, opining that it served as a Roseville landmark and she appreciated it.

Roll Call

Ayes: McGehee; Pust; Johnson; Willmus; and Roe.

Nays: None.

August 22, 2012

RE: Follow-up to special meeting to discuss Brown-Wilbert parcel recombination proposal

Dear Current Occupant,

To summarize the proposal, Brown-Wilbert owns the residential property at 2253 Dellwood Street, and the parcel recombination application seeks approval of a realignment of the parcel boundary common to the residence and Brown-Wilbert's main property. The intent is to use the area added to the Brown-Wilbert property for storage of snow from their paved areas and to sell the smaller residential property to a new homeowner. Because of Brown-Wilbert's internal scheduling conflicts with the anticipated August 13th City Council action date, the City Council is scheduled to take action on the proposal on August 27th.

The meeting to identify the comments and concerns held by Brown-Wilbert's neighbors began at 5:30 p.m. on August 1st, and lasted about an hour. In addition to two Planning Division staff members, 7 people were in attendance, representing 5 nearby households. Representatives of Brown-Wilbert were not in attendance, and there seemed to be general agreement with the sentiment that their absence was a good thing because it allowed some greater candor in identifying concerns. The comments and concerns that I heard are listed below in bold typeface.

At the conclusion of the meeting, the request was made for some follow-up and feedback about the issued that were raised before the next City Council meeting. I have attempted to respond to some of the issues, and my comments are given in the regular typeface coupled with the pertinent comment or concern. Since Roseville's Public Works and Engineering staff is only just beginning to prepare a storm water improvement project for this area, a solution for the existing problems has not been identified so this letter does not include responses to the concerns related to drainage.

Drainage concerns

- **Storm water from the street is a big problem.**
- **Flooding of yards from library runoff is a big problem.**
- **The water table is quite high and should be evaluated.**
- **Brown-Wilbert should be required to construct a holding pond or other pretreatment facility.**
- **The easement along the north edge of 2253 Dellwood Street to bring more storm water from the street into an area that already floods is a bad idea.**
- **This application shouldn't be approved before the City has developed its plans to mitigate the existing storm water problems.**

Snow concerns

- **Don't forget that there's already snow that will naturally fall on the snow storage area which will be in addition to the snow that is blown there/additional snow storage will worsen existing problems.**
  No snow would be on the site which does not naturally fall there. Since additional snow is not being brought to the property, redistributing snow in the proposed fashion will not worsen existing drainage problems.
- **A recommended condition of approval in the staff report stipulates that drainage patterns shall not be changed by the snow storage activity, but the snow storage itself will alter the drainage.**
  "Drainage patterns" refer to the topography of the site and whether re-grading of the site or piles of snow in certain areas will change where the snowmelt drains to. Because no re-grading is proposed and the snow is to be kept in generally the same location relative to the overall topography, the direction of the snowmelt flow will not be changed.
- **Is the snow coming from the sides and front of the property as well?**
  The snow removal and storage plan indicates that snow from the front and sides of the property will not be stored in the rear yard.
- **Infiltration of snowmelt will be compromised if the grass is scraped away during plowing.**
- **Businesses should be required to haul their snow elsewhere.**
  The zoning code does require commercial properties to remove stored snow from the property within 7 days, but this provision is intended to eliminate the "mountains" of snow that accumulate on large parking lots (like shopping centers or large office complexes); the requirement is not meant to prohibit businesses from moving snow into more moderate piles around the site until they melt in the spring.

Brown-Wilbert/Commercial area concerns

- **Brown-Wilbert doesn't maintain their existing property, so how can they be expected/required to maintain the additional area (recent brush pile, litter/debris not raked up, litter/debris clog the storm drain)?**
  All property owners are required to adhere to the minimum property maintenance requirements in the City Code. To the extent that any property is not maintained in accordance with those minimum requirements, the City is able to enforce proper maintenance and, at a certain point, penalize a noncompliant property owner. Roseville relies on neighboring property owners to report their observations of failures to comply with property maintenance requirements. The City cannot prevent a person or business from owning property, and concern about the property maintenance does not constitute a valid reason for denial of the present proposal to realign a common parcel boundary which meets all of the requirements of the Subdivision Code.
- **Brown-Wilbert used to be a quiet neighbor, but it's become noisier (e.g., P.A. system, vehicle maintenance noises).**
  Similar to property maintenance standards, Roseville has requirements pertaining to noise and other nuisances; again, the City relies on reports from nearby property owners in order to enforce the applicable requirements.

- **Brown-Wilbert isn't being forthcoming about disclosing their future plans (e.g., for expansion).**
  If Brown-Wilbert has future expansion plans, they're not compelled to share those plans unless and until they need permits or other City approvals.

Other concerns

- **Bad experience with the library expansion (e.g., loss of trees, persistent drainage problems, inadequate parking lot screening) leads to apprehension about the present application.**
  Certainly, such feedback about previous approvals is valuable inasmuch as it helps to inform the decision-making process for the present application, but problems pertaining to the Ramsey County Library expansion project are not related to the present proposal to realign a common parcel boundary.
- **Neighbors would like new screening fence.**
  New or expanded commercial development on the Brown-Wilbert property would almost certainly trigger the zoning requirements pertaining to screen the expanded facility, but the proposal to realign the common property boundary does not trigger such requirements. Planning Division staff will continue to discuss the installation of screen fencing with Brown-Wilbert.
- **Approval should have conditions for periodic review of drainage performance.**
  The approval being requested is for the realignment of the common boundary of two existing parcels, and how a property is intended to be used is not a valid reason for denying a subdivision proposal which meets all of the requirements of the Subdivision Code. The City Code does include requirements pertaining to drainage, and if activities on a property are found to cause drainage problems, Roseville is able to require changes to resolve those problems.
- **Expansion/encroachment of commercial activity negatively affects the community; the expanded property boundary begins that effect and makes future expansion incrementally easier.**
  Planning Division staff is sensitive to the effect of the encroachment of commercial land uses into residential areas. Because land ownership is distinct from land use, encroachments of commercial land uses into otherwise residential areas would be appropriately reviewed in connection with an application for a building permit, rezoning, or other land use approval rather than in connection with a subdivision request.
- **Businesses should not be allowed to purchase properties as has happened in this case.**
  Property ownership is a Constitutional right that the City cannot restrict.
- **Storage of snow from a commercial property is a commercial activity which isn't allowed on residentially-zoned land.**
  Roseville's zoning code doesn't identify or regulate shoveling, plowing, or blowing of snow as a commercial use. The City Code does regulate snow storage at a large scale (e.g., clearing of shopping center parking lots), but the requirements aren't meant to apply to clearing snow from smaller areas like Brown-Wilbert's.

- **The incoming homeowners won't know about the snow storage and drainage problems: who will advocate for them?**
  In all cases, performing thorough due diligence is the responsibility of the prospective homebuyer and his/her agent.

Should you have any questions or comments, please feel free to call me at 651-792-7073 or email me at bryan.lloyd@ci.roseville.mn.us.

Sincerely,
CITY OF ROSEVILLE

Bryan Lloyd
Associate Planner

Bryan Lloyd

Associate City Planner

City of Roseville

Tuesday July 30, 2012

Snow removal plan

Bryan,

As per our discussion we had, we indicated on your map in a shaded yellow where we would be storing the snow in our snow removal process.

We will not be snow blowing or plowing snow on any of the easement portions of the original 2280 North Hamline parcel.

We also will not be snow blowing or plowing snow on any of the easement portion of the 2253 Dellwood property that we are applying for the recombination minor subdivision on the west portion of 2253 Dellwood.

We intend to leave it as a grassed area, no buildings, and will not have any paved driveway or paved parking lot on it.

Thank You

Jack Ascheman

Brown-Wilbert, Inc.

2280 North Hamline Avenue

Roseville, MN. 55113

651-631-1234

jascheman@brown-wilbert.com

MapRamsey

Snow Removal/Storage Plan

100.0 0 50.00 100.0 Feet

1: 600

NAD_1983_HARN_Adj_MN_Ramsey_Feet

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

Red shaded area represent required City easements

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 08/27/12
Item No.: 12.f

Department Approval

City Manager Approval

Item Description: Establish a Public Hearing to Consider Authorizing the Sale of $17 Million in Bonds to Finance the Completion of a New Fire Station and Continue Funding for the Park Renewal Program

BACKGROUND

On October 24, 2011, the City Council initiated a multi-phase bonding plan to finance the construction of a new fire station and the Park Renewal Program. At that time, the Council expressed their support for the issuance of $10 million in late 2011, $10 million in the spring of 2012, and $7 million in early 2013 to complete these projects.

The initial phase of this bonding plan was conducted on December 12, 2011 with the sale of $10 million in bonds. The majority of these monies has, or will soon be, formally committed. Therefore it is appropriate to initiate the second phase of the bonding plan. Back in October, 2011, the City Council committed to providing additional opportunities for public comment on any successive bond issue. The establishment of a public hearing would satisfy that commitment.

Additional background information is presented below as a precursor to the discussion at the hearing.

The tentative bonding schedule noted above carried a number of assumptions that were designed to capitalize on the historically low interest rate market and favorable tax environments. One of the main considerations was a desire to keep all $27 million of the bonds ‘bank qualified’; which allows smaller banks to receive favorable tax treatment and therefore submit lower bids on the bonds. In order to do this, the City has to limit the amount of bonds it sells to no more than $10 million per year.

Back in December ‘bank qualified’ bonds were trading at 0.5% - 0.75% lower than non-qualified bonds. The municipal bond market has strengthened quite a bit since then, which has narrowed the interest rate gap considerably. Today, the difference is only about 0.15%. As a result, the ‘savings’ from issuing $17 million in bank qualified bonds to complete the financing package, is only about $125,000.

However, if the City split the $17 million into two separate bond issues as originally planned, it would incur issuance costs and underwriter fees on each issue. This amounts to approximately $85,000. Therefore the net savings drops to only $40,000. When you factor in staffing and other potential extraordinary costs, as well as the risk that interest rates in the municipal bond market could rise in the future, the potential savings is negligible or nonexistent.
As a result, Staff is recommending that the City proceed with a single $17 million bond issue.

POLICY OBJECTIVE

The issuance of bonds to finance the completion of a new fire station and continue funding for the Park Renewal Program is consistent with the goals established by Imagine Roseville 2025, and prior Council directives.

FINANCIAL IMPACTS

See attached.

STAFF RECOMMENDATION

Staff recommends the Council set a public hearing to consider the sale of $17 million in general obligation bonds to finance the completion of a new fire station and to continue funding the Park Renewal Program.

REQUESTED COUNCIL ACTION

Set a public hearing for September 10, 2012 to consider the sale of $17 million in general obligation bonds to finance the completion of a new fire station and to continue funding the Park Renewal Program.

Prepared by: Chris Miller, Finance Director
Attachments: A: Not applicable.

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 8/27/12
Item No.: 12.g

Department Approval — City Manager Approval

Item Description: Approve a 4-Year Lease Extension for the Roseville License Center

BACKGROUND

Since 1999, the Roseville License Center has been located in the Lexington Shopping Center just north of the City Hall Main Campus. The current lease includes 3,332 square feet and expires on January 31, 2013.

Over the past few months, City Staff has been in negotiations with the shopping center to extend the lease for an additional term. With these negotiations, it was recognized that although it is in the City's best long-term interest to have the License Center in a City-owned facility, it is unlikely that such a facility will be available in the next several years. There does not appear to be any community momentum to build new facilities beyond the current construction of a new fire station and planned park improvements.

Based on transaction volume projections, it is recommended that the License Center retain the same amount of leased space. However, in the event the City loses the ability to issue passports – currently a mild concern, the City would have the opportunity to terminate the leased area for that service.

Based on the negotiations, the Lexington Shopping Center has agreed to the following lease terms:

Year	Rate / S.F.	% Increase
2013	$17.52	3.0 %
2014	18.05	3.0 %
2015	18.59	3.0 %
2016	19.14	3.0 %

As shown in the above table, the annual lease rate includes a 3.0% annual escalator. The previous lease had a 3.5% escalator.

It should be noted that the rates shown above include what is known as common area maintenance (CAM) charges. This is an important distinction when considering comparable lease rates in the marketplace which typically do not include CAM charges. For 2013, the proposed lease rate for the License Center without CAM charges would be about $9 per square foot.

For comparison purposes, Staff looked at other commercial lease space in the area and found the following rates (without CAM charges) published online:

Facility	Location	Rate / S.F.
Lexington Plaza	1688 Lexington	$ 15.00
Tower Glenn	2216 County Road D	15.00
2115 Snelling Building #1	2115 Snelling Avenue North	20.00
Crossroads	1655 Co. Road B2	20.00

POLICY OBJECTIVE
Not applicable.

FINANCIAL IMPACTS
Based on the terms presented above, the annual lease amounts are as follows:

- 2013 - $58,378
- 2014 - $60,129
- 2015 - $91,933
- 2016 - $63,791

Based on projected transaction volumes, the License Center's revenues will be more than sufficient to pay the increased rents.

STAFF RECOMMENDATION
Staff recommends the Council authorize City Staff to approve a new 4-year lease extension with the owners of the Lexington Shopping Center as detailed above.

REQUESTED COUNCIL ACTION
Motion to authorize City Staff to approve a 4-year lease extension with the Lexington Shopping Center for purposes of operating the City's License Center.

Prepared by: Chris Miller, Finance Director
Attachments: A: Original Lease Agreement with Addendum

Lease Addendum Five

This Addendum Five shall amend the Retail Lease Agreement ("Lease") dated December 30, 1999 between Roseville Center Limited Partnership (the "Landlord"), and City of Roseville (the "Tenant").

In consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree that said Lease shall be and hereby is amended to include the following:

1. Tenant hereby wishes to renew its lease; the lease termination date shall be extended to January 31, 2017.

2. Tenants Leased Premises consists of approximately 3,332 rsf.

3. The Gross Rental Rate shall be amended as follows:
   a. 2/1/13 – 1/31/14 $4,864.82 per month
   b. 2/1/14 – 1/31/15 $5,010.77 per month
   c. 2/1/15 – 1/31/16 $5,161.10 per month
   d. 2/1/16 – 1/31/17 $5,315.93 per month

4. <u>Right to Terminate "Passport Services Space".</u> Only under the following conditions will the Tenant have the right to terminate the Passport Services Space with the address of 2735 Lexington Ave, Roseville MN. If Tenant loses its funding resources to operate its passport business, Tenant shall have the right, to give back a portion of lease space known as the Passport Services Space consisting of approximately 1,017sf. Tenant shall give 180 days written notice to Landlord. Tenant shall give back portion of lease space in leasable condition including separating the space from this current lease space at its own expense.

All other terms and conditions set forth in the lease, riders and addendums thereto shall remain as provided herein.

LANDLORD

Lexington Shoppes Limited Partnership,
a Minnesota limited partnership

Its: ________________________

Agreed: ________________________

Date: ________________________

TENANT

City of Roseville

Its: ________________________

Agreed: ________________________

Date: ________________________

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: August 27, 2012
Item No.: 12.h

Department Approval

City Manager Approval

Item Description: Designate Two City-School Appointee/Volunteers

BACKGROUND

The City Council meets annually with the School Board of the Roseville Area School District 623 to discuss ideas to work together to strengthen the community. The City Council and School Board met on June 26 this year. Among the ideas identified was designating city representatives to work cooperatively with a school representative to strengthen the school/city relationship.

POLICY OBJECTIVE

To build a stronger relationship and identify ways to collaborate on issues of mutual interest.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Designate two Council representatives to work with RAS District 623.

REQUESTED COUNCIL ACTION

Designate two Council representatives to work with RAS District 623.

Prepared by: William J. Malinen, City Manager

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 8/27/12
Item No.: 13.a

Department Approval | City Manager Approval

Item Description: Twin Lakes AUAR Discussion

BACKGROUND

The Twin Lakes Alternative Urban Areawide Review (AUAR) environmental review document was originally approved in 2001 in consideration of redevelopment of the Twin Lakes area. On October 15, 2007, the City of Roseville adopted an update to the 2001 Twin Lakes AUAR. Under Minnesota State Rules, an AUAR is required to begin the process to be updated prior to the expiration of five years from the date of adoption. In the case of the Twin Lakes AUAR, it will expire on October 15, 2012.

The lack of an AUAR would not necessarily halt development in Twin Lakes. To the extent that a particular development does not meet a mandatory threshold of an Environmental Assessment Worksheet (EAW) or Environmental Impact Statement (EIS), it may proceed. If a development exceeds the mandatory threshold for an EAW or EIS, the environmental review will need to be conducted. As the City Council is aware, having the AUAR in place eliminates the need to conduct further environmental review.

Staff would like to discuss with the City Council possible options for the Twin Lakes AUAR. At this point, staff has come up with three options for the City Council to consider and discuss.

1) *Begin the Twin Lakes AUAR update using the same scenarios as previously used.* This option would use the same scenarios that were used in the 2007 Twin Lakes AUAR and review the previous analysis and refresh the information as needed. This is perhaps the most timely option, as it will not require the drafting of a whole new document. This process would take several months and require third-party consultants. Depending on the depth of the analysis needed, staff estimates that this option would be between $25,000 - $50,000.

2) *Let the Twin Lakes AUAR lapse and begin a new visioning process for Twin Lakes and complete a new AUAR once the visioning is complete.* This option would entail revisiting the whole vision of Twin Lakes and basing a new AUAR on the newly crafted vision. In the interim, after October 15th, there would not be any “official” environmental document covering the Twin Lakes area. However, we will still retain the knowledge of the past environmental documents that we can implement if projects come forward. The City could also consider a moratorium in Twin Lakes, but staff would not recommend a moratorium given the past decade of stalled developments. A moratorium would put the property owners in a position where they cannot sell or develop their land when the economy is starting to improve. This option could be quite involved and lengthy

depending on what process is utilized. The visioning process could cost anywhere from $10,000 to $50,000 (or more) depending on the approach. This does not include the creation of a new AUAR, which would be between $75,000-$100,000. (The 2007 Twin Lakes AUAR update cost approximately $85,000).

3) *Let the Twin Lakes AUAR lapse and let the existing zoning code and regulating plan govern development.* This option would mean that there would not be any over-arching environmental document regarding Twin Lakes. As mentioned previously, the knowledge and concern regarding environmental issues will still remain and very likely could be addressed as part of individual developments. If any developments exceed the mandatory thresholds, an EAW or EIS will need to be completed. If this option is chosen, staff would suggest a thorough review of the existing ordinance and regulating plan be undertaken to make sure that the zoning code has sufficient language to address concerns and issues arising out of development in Twin Lakes. This option would not require any additional expenditures and the work would be done by the staff, Planning Commission, and City Council.

POLICY OBJECTIVE

The Twin Lakes Redevelopment Area has long been established as an important priority for the City of Roseville. Ensuring that proper environmental study is undertaken for the Twin Lakes area will help in the success of the Twin Lakes Redevelopment Area.

BUDGET IMPLICATIONS

Depending on the option chosen, costs would range from zero up to $100,000. It is anticipated that these costs would be paid for by TIF 17.

STAFF RECOMMENDATION

Staff would like for the Council to have a discussion about how to proceed with the Twin Lakes AUAR. The options presented above are not meant to limit of the discussion, instead it is a starting off point. If there other options or ideas on how to proceed, they should be brought up and discussed. From the above identified options, staff is leaning towards Option #2 and re-visioning Twin Lakes. Even though, it is the most costly and most time intensive, staff feels a revisit of Twin Lakes is long overdue.

REQUESTED COUNCIL ACTION

No direct action is requested. The City Council should discuss options on how to proceed with the Twin Lakes AUAR and give direction to staff on what to prepare for future City Council consideration.

Prepared by: Patrick Trudgeon, AICP, Community Development Director (651) 792-7071

Attachments: None