City Council Agenda

Monday, September 9, 2013
6:00 p.m.
City Council Chambers
(Times Are Approximate)

6:00 p.m.	**1.**	**Roll Call** Voting & Seating Order: McGehee, Willmus, Laliberte, Etten Roe
6:02 p.m.	**2.**	**Approve Agenda**
6:05 p.m.	**3.**	**Public Comment**
6:10 p.m.	**4.**	**Council Communications, Reports and Announcements**
6:15 p.m.	**5.**	**Recognitions, Donations and Communications** a. Proclaim Hispanic Heritage Month b. Accept Donations for Replacement of the Fire Department Flammable Liquid Response Unit
6:20 p.m.	**6.**	**Approve Minutes** a. Approve Minutes of August 26, 2013 Meeting
6:25 p.m.	**7.**	**Approve Consent Agenda** a. Approve Payments b. Approve Business & Other Licenses & Permits c. Approve General Purchases and Sale of Surplus items in excess of $5000 d. Approve an Amendment to the Lease Agreement with AT&T Wireless (formerly Cingular) for Additional Ground Space at the Water Tower Site e. Approve School Liaison Officer Contract f. Authorize the Transfer of Tax Increment Funds Between TIF Districts g. Approve a Resolution for the Final Acceptance and Maintenance for Public Improvements Constructed for Birch Park

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

9. General Ordinances for Adoption

6:40 p.m. a. Approve Zoning Text Changes to Section 1004 (Residential Districts) of the City Code to Clarify the Intent of Certain Requirements Related to Storm Water

10. Presentations

6:50 p.m. a. Joint Meeting with the Police Civil Service Commission

11. Public Hearings

7:10 p.m. a. Consider Approving an On-Sale Intoxicating Liquor License for Fantasy Flight Game Center at 1975 West Co Rd B2, Suite 1, Roseville, MN 55113

12. Budget Items

7:20 p.m. a. Receive Public Comment and Adopt a Preliminary 2014 Tax Levy and Budget

8:20 p.m. b. Adopt the 2014 Preliminary Housing & Redevelopment Authority Tax Levy

13. Business Items (Action Items)

8:35 p.m. a. Consider Approving an On-Sale Intoxicating Liquor License for Fantasy Flight Game Center at 1975 West Co Rd B2, Suite 1, Roseville, MN 55113

8:50 p.m. b. Perform an Abatement for Unresolved Violations of City Code at 1693 Ridgewood Lane N

9:00 p.m. c. Perform an Abatement for Unresolved Violations of City Code at 170 County Road B

9:10 p.m. d. Implement an Employee Compensation Adjustment

14. Business Items – Presentations/Discussions

9:40 p.m. **15. City Manager Future Agenda Review**

9:45 p.m. **16. Councilmember Initiated Items for Future Meetings**

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

Some Upcoming Public Meetings………

Saturday	Sep 15	8:30 a.m.	Parks & Recreation Commission
Monday	Sep 16	6:00 p.m.	City Council Meeting
Tuesday	Sep 17	6:00 p.m.	Housing & Redevelopment Authority
Wednesday	Sep 18	6:30 p.m.	Human Rights Commission
Monday	Sep 23	6:00 p.m.	City Council Meeting

Tuesday	Sep 24	6:30 p.m.	Public Works, Environment & Transportation Commission
Tuesday	Oct 1	6:30 p.m.	Parks & Recreation Commission
Wednesday	Oct 2	6:30 p.m.	Planning Commission
Monday	Oct 8	6:00 p.m.	City Council Meeting
Monday	Oct 14	6:00 p.m.	City Council Meeting

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

Hispanic Heritage Month
September 15 - October 15, 2013

Whereas: The City of Roseville recognizes and honors contributions of all members of our community; and

Whereas: September 15 is the anniversary of independence for five Latin American countries: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua; and Mexico achieved independence on September 16; and Chile achieved independence on September 18; and

Whereas: In 1988 the United States Congress adopted a resolution designating September 15 to October 15 of each year as National Hispanic Heritage Month; and

Whereas: Hispanic Americans bring a rich cultural heritage representing many countries, ethnicities and religious traditions which contribute to America's future; and

Whereas: The Hispanic community has a long history of contributions in language, history, music, arts, written words, education, sports, discoveries and other areas; and

Whereas: The City of Roseville invites all members of the community to celebrate 2013 Hispanic Heritage Month "Hispanics: Serving and Leading Our Nation with Pride and Honor;" and

Whereas: During National Hispanic Heritage Month, the United States celebrates the culture and traditions of Spanish speaking residents who trace their roots to Spain, Mexico, Central America, South America and the Caribbean.

Now, Therefore Be It Resolved, that the City Council hereby proclaim September 15 to October 15, 2013 to be Hispanic Heritage Month in the City of Roseville, County of Ramsey, State of Minnesota, U.S.A

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Roseville to be affixed this ninth day of September 2013.

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Mayor Daniel J. Roe

REQUEST FOR COUNCIL ACTION

Date:September 9, 2013
Item No.: 5.b

Department Approval | City Manager Approval

Timothy O'Neill

Item Description: Accept Donations for Replacement of the Fire Department Flammable Liquid Response Unit

BACKGROUND

In 1991, as part of the recommendations from the Pipe Line Safety Committee, the Fire Department took delivery of a specialized fire engine with foam firefighting capabilities for flammable liquid fires.

The City of Roseville is unique in the fact we have three major fuel storage and loading facilities with the combined fuel storage capacity of more than 83 million gallons of fuel products. As part of the storage and loading operations there are an estimated 400 tankers moving in and out of the City daily.

The Fire Department has a long history of cooperation with the fuel storage facilities including annual on-site training. The replacement of the units, customized for response and mitigation to the fuel facilities, are structured as a partnership between the City and the facilities. The partnership consists in a financial commitment assisting with the cost of the replacement units.

The specialized engine purchased in 1991 is now more than twenty years old and in need of replacement. The Fire Department has evaluated potential replacement options and replacement costs and has determined that the most effective and cost efficient method of replacement is through replacing our current utility pick-up truck, which is also more than twenty years old and in need of replacement, along with the 1991 engine with a new utility truck and specialized foam trailer.

The utility truck will pull the trailer making it capable of reaching further into the fuel storage and loading facilities than the current engine, and have twice the foam capacity of the current engine. The estimate for replacing the current specialized fire engine with foam firefighting capabilities and separate utility pick-up truck would be about $800,000.

On February 13, 2013 Council approved the Fire Department to purchase the new foam trailer and utility truck in partnership through donations from Lubrication Technologies, Magellan Midstream Holdings, and NuStar Corporation.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Staff recommends Council accept donations for the purchase a new utility truck and foam trailer.

REQUESTED COUNCIL ACTION

Accept donations for the purchase a new utility truck and foam trailer.

Prepared by: **Timothy O’Neill, Fire Chief**

Date: September 9, 2013
Item: 6.a
Approve Minutes of August 26, 2013 Council Meeting

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 09/09/2013
Item No.: 7.a

Department Approval

City Manager Approval

Item Description: Approve Payments

BACKGROUND

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

Check Series #	Amount
ACH Payments	$655,852.89
71156-71336	$1,392,375.73
Total	$2,048,228.62

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: 9/3/2013 - 3:05 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/28/2013	Boulevard Landscaping	Operating Supplies	Batteries Plus-CC	Batteries	42.80
71164	08/22/2013	Boulevard Landscaping	Operating Supplies	Brickman Group LTD, LLC	For mowing and weeding streetscape	1,841.01
71169	08/22/2013	Boulevard Landscaping	Operating Supplies	Central Landscape Supply	Supplies	669.04
0	08/28/2013	Boulevard Landscaping	Operating Supplies	Gemplers-CC	Replacement Blade	98.50
71281	08/29/2013	Boulevard Landscaping	Operating Supplies	MIDC Enterprises	PVC Pipe, Actuator	193.93
0	08/28/2013	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	Battery, Wrench Pipe, Pliers	59.53
0	08/28/2013	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-CC	Garden Sprayers, Kerosene Can	69.60
					Operating Supplies Total:	2,974.41
					Fund Total:	2,974.41
0	08/21/2013	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	6.63
					Federal Income Tax Total:	6.63
0	08/21/2013	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	6.45
0	08/21/2013	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	1.50
					FICA Employee Ded. Total:	7.95
0	08/21/2013	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	6.45
0	08/21/2013	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	1.50
					FICA Employers Share Total:	7.95
0	08/21/2013	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Employ	0.94
					MN State Retirement Total:	0.94
0	08/21/2013	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	5.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	5.88
0	08/21/2013	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	5.88
0	08/21/2013	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	0.94
					PERA Employer Share Total:	6.82
0	08/21/2013	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	3.96
					State Income Tax Total:	3.96
					Fund Total:	40.13
71157	08/22/2013	Community Development	Building Surcharge	Arnie Billmark Electric	Refund State Surcharge	5.00
71189	08/22/2013	Community Development	Building Surcharge	Mn Dept of Labor & Industry	Monthly Building Serchages	3,384.61
					Building Surcharge Total:	3,389.61
0	08/22/2013	Community Development	Electrical Inspections	Tokle Inspections, Inc.	July 2013 Electrical Inspections	5,353.60
					Electrical Inspections Total:	5,353.60
71157	08/22/2013	Community Development	Electrical Permits	Arnie Billmark Electric	Refund Electric Permit Fee	35.00
					Electrical Permits Total:	35.00
0	08/21/2013	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	3,708.47
					Federal Income Tax Total:	3,708.47
0	08/21/2013	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Empl	1,824.53
0	08/21/2013	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare E	426.68
					FICA Employee Ded. Total:	2,251.21
0	08/21/2013	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Empl	1,824.53
0	08/21/2013	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare E	426.68

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	2,251.21
71197	08/22/2013	Community Development	HSA Employee	Premier Bank	PR Batch 00002.08.2013 HSA Emplo	96.15
					HSA Employee Total:	96.15
0	08/22/2013	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00002.08.2013 ICMA Defe	372.50
					ICMA Def Comp Total:	372.50
71286	08/29/2013	Community Development	Memberships & Subscriptions	MNCAR Exchange	First User-EDAM Member Discount	225.00
					Memberships & Subscriptions Total:	225.00
71189	08/22/2013	Community Development	Miscellaneous Revenue	Mn Dept of Labor & Industry	Retention	-67.64
					Miscellaneous Revenue Total:	-67.64
0	08/21/2013	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Emplo	282.97
					MN State Retirement Total:	282.97
0	08/21/2013	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	545.00
					MNDCP Def Comp Total:	545.00
0	08/29/2013	Community Development	Office Supplies	Innovative Office Solutions	Office Supplies	48.12
					Office Supplies Total:	48.12
0	08/21/2013	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	1,768.62
					PERA Employee Ded Total:	1,768.62
0	08/21/2013	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	1,768.62
0	08/21/2013	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	282.97
					PERA Employer Share Total:	2,051.59
71275	08/29/2013	Community Development	Professional Services	Land Title, Inc.	Abstracting Services-1693 Ridgewoo	75.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71193	08/22/2013	Community Development	Professional Services	Opportunity Services	July 2013 Services	309.61
71205	08/22/2013	Community Development	Professional Services	Sheila Stowell	Mileage	4.92
71205	08/22/2013	Community Development	Professional Services	Sheila Stowell	Planning Commission	172.50
71320	08/29/2013	Community Development	Professional Services	TMR Quality Lawn Service	Lawn Service-2668 N Lexington	200.00
71332	08/29/2013	Community Development	Professional Services	Verizon Wireless	Cell Phones	35.01
0	08/28/2013	Community Development	Professional Services	Vroman Systems- CC	Registration	24.98
					Professional Services Total:	822.02
0	08/21/2013	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	1,420.01
					State Income Tax Total:	1,420.01
71309	08/29/2013	Community Development	Telephone	Sprint	Cell Phones	132.21
					Telephone Total:	132.21
71257	08/29/2013	Community Development	Training	Donald Salverda & Associates	Leadership Growth Books	89.71
0	08/28/2013	Community Development	Training	Freight House-CC	Training	15.86
					Training Total:	105.57
					Fund Total:	24,791.22
71272	08/29/2013	Contracted Engineering Svcs	Deposits	Josh Kath	Escrow Return-3079 Sandy Hook Dri	2,400.00
					Deposits Total:	2,400.00
0	08/21/2013	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	478.01
					Federal Income Tax Total:	478.01
0	08/21/2013	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	193.25
0	08/21/2013	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	45.20
					FICA Employee Ded. Total:	238.45
0	08/21/2013	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	193.25
0	08/21/2013	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	45.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	238.45
71197	08/22/2013	Contracted Engineering Svcs	HSA Employee	Premier Bank	PR Batch 00002.08.2013 HSA Emplo	18.46
					HSA Employee Total:	18.46
0	08/21/2013	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Emplo	31.03
					MN State Retirement Total:	31.03
0	08/21/2013	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	193.95
					PERA Employee Ded Total:	193.95
0	08/21/2013	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	31.03
0	08/21/2013	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	193.95
					PERA Employer Share Total:	224.98
0	08/21/2013	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	163.09
					State Income Tax Total:	163.09
					Fund Total:	3,986.42
0	08/22/2013	East Metro SWAT	Operating Supplies	Streicher's	Supplies	981.09
0	08/22/2013	East Metro SWAT	Operating Supplies	Streicher's	Supplies	1,020.07
					Operating Supplies Total:	2,001.16
					Fund Total:	2,001.16
71165	08/22/2013	Fire Station 2011	Contractor Payments	Brothers Fire Protection, Inc.	Fire Station Construction	7,716.80
71218	08/26/2013	Fire Station 2011	Contractor Payments	Crossroad Construction, Inc	Fire Station Construction	21,124.07
71260	08/29/2013	Fire Station 2011	Contractor Payments	Floors By Becker, Inc.	Tile	879.58
71260	08/29/2013	Fire Station 2011	Contractor Payments	Floors By Becker, Inc.	Floorcovering Materials	1,923.75
71219	08/26/2013	Fire Station 2011	Contractor Payments	Gardeneer Inc.	Fire Station Construction	20,520.00
71263	08/29/2013	Fire Station 2011	Contractor Payments	Gardeneer Inc.	Landsacpe Installation/Repair New Fi	4,470.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71220	08/26/2013	Fire Station 2011	Contractor Payments	Gorham Oien Mechanical	Fire Station Construction	34,182.90
71221	08/26/2013	Fire Station 2011	Contractor Payments	High Performance Coatings	Fire Station Construction	12,026.05
71222	08/26/2013	Fire Station 2011	Contractor Payments	Kelleher Construction Co.	Fire Station Construction	9,315.70
71223	08/26/2013	Fire Station 2011	Contractor Payments	Kellington Construction, Inc.	Fire Station Construction	14,162.60
71224	08/26/2013	Fire Station 2011	Contractor Payments	Kendell Doors & Hardware Inc	Fire Station Construction	73,646.82
71225	08/26/2013	Fire Station 2011	Contractor Payments	Midwest Asphalt Corporation	Fire Station Construction	39,667.83
71226	08/26/2013	Fire Station 2011	Contractor Payments	NAC Mechnical & Electrical Servic	Fire Station Construction	43,685.75
71227	08/26/2013	Fire Station 2011	Contractor Payments	Superior Tile & Terrazzo, Inc.	Fire Station Construction	42,750.00
71228	08/26/2013	Fire Station 2011	Contractor Payments	Thelen Heating & Roofing, Inc.	Fire Station Construction	23,587.55
71229	08/26/2013	Fire Station 2011	Contractor Payments	UHL Company	Fire Station Construction	4,275.00
					Contractor Payments Total:	353,934.40
71162	08/22/2013	Fire Station 2011	Furniture and Fixtures	Best Buy For Business	Installation of Station Equipment	2,388.64
					Furniture and Fixtures Total:	2,388.64
71277	08/29/2013	Fire Station 2011	Professional Services	Lightning Disposal, Inc.	Rolloffs	1,158.00
71295	08/29/2013	Fire Station 2011	Professional Services	Professional Service Industries, Inc.	Engineering Techs-New Fire Station	559.00
					Professional Services Total:	1,717.00
71260	08/29/2013	Fire Station 2011	Use Tax Payable	Floors By Becker, Inc.	Sales/Use Tax	-56.58
71260	08/29/2013	Fire Station 2011	Use Tax Payable	Floors By Becker, Inc.	Sales/Use Tax	-123.75
					Use Tax Payable Total:	-180.33
					Fund Total:	357,859.71
71305	08/29/2013	Fire Vehicles Revolving	Fire Department Vehicles	Rosenbauer Minnesota, LLC	Pierce Ladder-38 Pump and Hose Rep	33,964.00
					Fire Department Vehicles Total:	33,964.00
					Fund Total:	33,964.00
0	08/28/2013	General Fund	209001 - Use Tax Payable	Amazon.com- CC	Use Tax Payable	-6.58
0	08/28/2013	General Fund	209001 - Use Tax Payable	Amazon.com- CC	Use Tax Payable	-3.11
0	08/28/2013	General Fund	209001 - Use Tax Payable	Battery Mart-CC	Batteries	-5.75
0	08/28/2013	General Fund	209001 - Use Tax Payable	Evident Inc-CC	Fingerprint Supplies	-10.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/28/2013	General Fund	209001 - Use Tax Payable	Evident Inc-CC	Fingerprint Supplies	-2.61
0	08/28/2013	General Fund	209001 - Use Tax Payable	The Paper Mill Store - CC	CSO Forms	-2.44
					209001 - Use Tax Payable Total:	-30.87
0	08/29/2013	General Fund	211403 - Flex Spend Day Care	[redacted]	Dependent Care Reimbursement	387.27
0	08/29/2013	General Fund	211403 - Flex Spend Day Care	[redacted]	Dependent Care Reimbursement	1,153.86
0	08/29/2013	General Fund	211403 - Flex Spend Day Care	[redacted]		192.31
					211403 - Flex Spend Day Care Total:	1,733.44
71236	08/29/2013	General Fund	Clothing	Aspen Mills Inc.	Fire Department Clothing	25.50
71236	08/29/2013	General Fund	Clothing	Aspen Mills Inc.	Fire Department Clothing	239.00
71236	08/29/2013	General Fund	Clothing	Aspen Mills Inc.	Fire Department Clothing	239.00
71251	08/29/2013	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.68
71251	08/29/2013	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.68
71251	08/29/2013	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.68
71251	08/29/2013	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.68
0	08/22/2013	General Fund	Clothing	MES, Inc.	Boots	330.95
0	08/29/2013	General Fund	Clothing	Streicher's	Holsters	98.30
					Clothing Total:	1,055.47
0	08/29/2013	General Fund	Conferences	Eldona Bacon	Mileage Reimbursement	363.80
0	08/22/2013	General Fund	Conferences	Mark Ganley	Expense Reimbursement for ICAC	414.69
0	08/28/2013	General Fund	Conferences	Government Finance Officers Assoc	MGFOA Conference - Miller	225.00
0	08/28/2013	General Fund	Conferences	MGFOA-CC	Brenda Davitt Conference	225.00
0	08/28/2013	General Fund	Conferences	MGFOA-CC	Justin Juergensen Conference	225.00
					Conferences Total:	1,453.49
71164	08/22/2013	General Fund	Contract Maint. - City Hall	Brickman Group LTD, LLC	City Campus Areas	1,112.99
0	08/22/2013	General Fund	Contract Maint. - City Hall	Jeff's S.O.S. Drain Cleaning, Corp.	Maintenance	343.75
0	08/28/2013	General Fund	Contract Maint. - City Hall	Nitti Sanitation-CC	City Hall	153.00
71209	08/22/2013	General Fund	Contract Maint. - City Hall	Twin City Hardware	Maintenance	179.25
					Contract Maint. - City Hall Total:	1,788.99
0	08/28/2013	General Fund	Contract Maint. - City Garage	Nitti Sanitation-CC	Garage	224.40
					Contract Maint. - City Garage Total:	224.40

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/22/2013	General Fund	Contract Maintenance	Ancom Communications, Inc.	Contract Maintenance	75.00
0	08/22/2013	General Fund	Contract Maintenance	City of St. Paul	Radio Service and Maintenance	117.60
0	08/28/2013	General Fund	Contract Maintenance	Nitti Sanitation-CC	Fire Station	142.80
71299	08/29/2013	General Fund	Contract Maintenance	Quality Lawn Sprinkler Services, L	Sprinkler Repair	82.96
71301	08/29/2013	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee-August 2013	209.04
71332	08/29/2013	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	224.13
					Contract Maintenance Total:	851.53
71175	08/22/2013	General Fund	Contract Maintenance Vehicles	Cummins NPower LLC	Vehicle Maintenance	100.00
0	08/29/2013	General Fund	Contract Maintenance Vehicles	Emergency Apparatus Maint. Inc	Fire Equipment Repairs	6,978.45
71262	08/29/2013	General Fund	Contract Maintenance Vehicles	Frontier Ag & Turf	Base Loader Repair	239.76
71178	08/22/2013	General Fund	Contract Maintenance Vehicles	HealthEast Vehicle Services	Opticom Repairs	299.56
0	08/22/2013	General Fund	Contract Maintenance Vehicles	Metro Fire	Contract	4.62
0	08/22/2013	General Fund	Contract Maintenance Vehicles	Mister Car Wash	Vehicle Cleaning	106.59
71305	08/29/2013	General Fund	Contract Maintenance Vehicles	Rosenbauer Minnesota, LLC	Pierce Ladder-38 Repair	649.00
71202	08/22/2013	General Fund	Contract Maintenance Vehicles	Roseville Chrysler Jeep Dodge	2013 Blanket PO for vehicle repairs	175.24
					Contract Maintenance Vehicles Total:	8,553.22
0	08/22/2013	General Fund	Contract Maintnenace	Xcel Energy	Electic and Gas	67.71
					Contract Maintnenace Total:	67.71
0	08/28/2013	General Fund	Employee Recognition	Hisdahl Inc-CC	Emplyee Recogition	91.06
					Employee Recognition Total:	91.06
0	08/21/2013	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	30,091.41
					Federal Income Tax Total:	30,091.41
0	08/21/2013	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	6,640.47
0	08/21/2013	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	3,984.81
					FICA Employee Ded. Total:	10,625.28
0	08/21/2013	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	6,640.47
0	08/21/2013	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	3,984.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	10,625.28
71197	08/22/2013	General Fund	HSA Employee	Premier Bank	PR Batch 00002.08.2013 HSA Emplo	1,498.11
					HSA Employee Total:	1,498.11
0	08/22/2013	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.08.2013 ICMA Defe	3,463.53
					ICMA Def Comp Total:	3,463.53
0	08/22/2013	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.08.2013 Minnesota I	769.43
					Minnesota Benefit Ded Total:	769.43
0	08/21/2013	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Emplo	2,670.13
					MN State Retirement Total:	2,670.13
0	08/21/2013	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	7,128.34
					MNDCP Def Comp Total:	7,128.34
0	08/29/2013	General Fund	Motor Fuel	Yocum Oil	2013 Blanket PO for fuel; 2013 state	12,490.00
0	08/29/2013	General Fund	Motor Fuel	Yocum Oil	2013 Blanket PO for fuel; 2013 state	12,236.80
					Motor Fuel Total:	24,726.80
71171	08/22/2013	General Fund	Non Business Licenses - Pawn	City of Minneapolis Receivables	July 2013 pawn fees	2,196.00
					Non Business Licenses - Pawn Total:	2,196.00
0	08/28/2013	General Fund	Office Supplies	Amazon.com- CC	Fingerprinting Supplies	48.38
0	08/28/2013	General Fund	Office Supplies	Best Buy- CC	Office supplies	67.48
71268	08/29/2013	General Fund	Office Supplies	Impressive Print	Business Cards-Trudgeon	32.06
0	08/29/2013	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	48.95
0	08/29/2013	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	32.69
0	08/29/2013	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	36.37
0	08/29/2013	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	36.84
0	08/28/2013	General Fund	Office Supplies	S & T Office Products-CC	Office supplies	128.81
0	08/28/2013	General Fund	Office Supplies	Target- CC	Febreze	10.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/28/2013	General Fund	Office Supplies	Zerbee-CC	paper plates, post binder, doc cover	83.18
0	08/28/2013	General Fund	Office Supplies	Zerbee-CC	Coffee cups	13.49
					Office Supplies Total:	538.42
0	08/28/2013	General Fund	Op Supplies - City Hall	Davis Lock & Safe-CC	Keys	27.79
71322	08/29/2013	General Fund	Op Supplies - City Hall	Trio Supply Company	Restroom Supplies	545.25
					Op Supplies - City Hall Total:	573.04
0	08/28/2013	General Fund	Operating Supplies	All Season Tire-CC	Inadvertant personal purchase. Paid b	32.13
0	08/28/2013	General Fund	Operating Supplies	Amazon.com- CC	Emotional Survival Guides	102.34
0	08/22/2013	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	367.36
0	08/28/2013	General Fund	Operating Supplies	Battery Mart-CC	Batteries	89.36
0	08/29/2013	General Fund	Operating Supplies	Brock White Co	Pails	127.44
0	08/29/2013	General Fund	Operating Supplies	Brock White Co	Pails	955.78
0	08/28/2013	General Fund	Operating Supplies	Byerly's- CC	Juan's background mailing	6.60
0	08/22/2013	General Fund	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, per state b	-2,552.41
71253	08/29/2013	General Fund	Operating Supplies	Commercial Asphalt Co	Dura Drive	4,864.02
0	08/28/2013	General Fund	Operating Supplies	Cub Foods- CC	DWI Saturation Detail	20.74
71255	08/29/2013	General Fund	Operating Supplies	Deluxe For Business	Bank Bags	326.10
0	08/28/2013	General Fund	Operating Supplies	Discount Mugs-CC	Citizen's police/park patrol	385.86
0	08/28/2013	General Fund	Operating Supplies	Evident Inc-CC	Fingerprint Supplies	161.33
0	08/28/2013	General Fund	Operating Supplies	Evident Inc-CC	Fingerprint Supplies	40.61
0	08/28/2013	General Fund	Operating Supplies	Fastsigns-CC	Station supplies	46.69
0	08/28/2013	General Fund	Operating Supplies	Frattallones-CC	Operating Supplies	20.64
0	08/29/2013	General Fund	Operating Supplies	Grainger Inc	Water Hoses	113.05
0	08/29/2013	General Fund	Operating Supplies	Grainger Inc	Regulator, Pressure Gauge	89.19
0	08/28/2013	General Fund	Operating Supplies	Holiday-CC	Fuel - Proctor	93.30
0	08/28/2013	General Fund	Operating Supplies	Home Depot- CC	Station Supplies	236.03
0	08/28/2013	General Fund	Operating Supplies	Industrial Custom Products-CC	Clear Covers, Station Supplies	369.58
71274	08/29/2013	General Fund	Operating Supplies	Kully Supply, Inc.	Sensor Wall Mount Foam Soap	452.87
0	08/28/2013	General Fund	Operating Supplies	Laerdal Medical-CC	Station supplies	28.87
0	08/28/2013	General Fund	Operating Supplies	Menards-CC	Station supplies	16.05
0	08/28/2013	General Fund	Operating Supplies	Menards-CC	Station Supplies	84.24
0	08/28/2013	General Fund	Operating Supplies	Menards-CC	Station Supplies	94.37
0	08/28/2013	General Fund	Operating Supplies	Menards-CC	Station Supplies	47.04
0	08/28/2013	General Fund	Operating Supplies	Menards-CC	Station Supplies	36.40
0	08/28/2013	General Fund	Operating Supplies	Menards-CC	Station Supplies	-36.19
0	08/28/2013	General Fund	Operating Supplies	Office Max-CC	Binders	8.57
0	08/28/2013	General Fund	Operating Supplies	Office Max-CC	Alarm Forms	13.16
0	08/28/2013	General Fund	Operating Supplies	Olive Garden-ACH	Employee Development Plan	35.00
0	08/28/2013	General Fund	Operating Supplies	Panera Bread-CC	Suburban Chaplains Meeting	93.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/22/2013	General Fund	Operating Supplies	Lorne Rosand	Reimbursement for postage for taser	17.80
0	08/28/2013	General Fund	Operating Supplies	S & T Office Products-CC	Tag, Key, Notebook	62.65
71312	08/29/2013	General Fund	Operating Supplies	Staples Business Advantage, Inc.	Reman Drum	136.31
0	08/28/2013	General Fund	Operating Supplies	Staples-CC	Olympus Digital Voice	257.07
0	08/28/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Supplies	18.99
0	08/28/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station supplies	15.31
0	08/28/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station supplies	14.33
0	08/28/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station supplies	20.66
0	08/28/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	8.87
0	08/28/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	84.13
0	08/28/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	8.23
0	08/28/2013	General Fund	Operating Supplies	Superamerica- CC	Station Supplies	4.79
0	08/28/2013	General Fund	Operating Supplies	Target- CC	Station Supplies	40.69
0	08/28/2013	General Fund	Operating Supplies	Target- CC	Community Event Supplies	54.13
0	08/28/2013	General Fund	Operating Supplies	The Paper Mill Store - CC	CSO Forms	48.20
0	08/28/2013	General Fund	Operating Supplies	Zerbee-CC	Paper products	69.44
					Operating Supplies Total:	7,631.48
71217	08/22/2013	General Fund	Operating Supplies City Garage	Zahl Petroleum Maintenance Co	Supplies	50.95
					Operating Supplies City Garage Total:	50.95
0	08/21/2013	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 PERA Catcl	195.91
0	08/21/2013	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo:	21,615.44
					PERA Employee Ded Total:	21,811.35
0	08/21/2013	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo:	29,702.26
0	08/21/2013	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	859.82
0	08/21/2013	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 PERA Empl	293.87
					PERA Employer Share Total:	30,855.95
0	08/22/2013	General Fund	PERA Life Ins. Ded.	NCPERS Life Ins#7258500	PR Batch 00002.08.2013 PERA Life	32.00
					PERA Life Ins. Ded. Total:	32.00
71268	08/29/2013	General Fund	Printing	Impressive Print	Carbonless Forms	181.69
					Printing Total:	181.69

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0	08/29/2013	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	General Civil Matters	14,667.00
71264	08/29/2013	General Fund	Professional Services	Goodpointe Technology, Inc. (c/o Z	Qty 18 miles - 2013 pavement survey	1,880.00
71264	08/29/2013	General Fund	Professional Services	Goodpointe Technology, Inc. (c/o Z	Qty 18 miles - 2013 pavement survey	263.20
71184	08/22/2013	General Fund	Professional Services	Martin McAllister, Inc.	Public Safety Assessment	900.00
0	08/28/2013	General Fund	Professional Services	Menards-CC	Supplies	255.30
71313	08/29/2013	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	258.75
71313	08/29/2013	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.92
71313	08/29/2013	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	132.25
71313	08/29/2013	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.92
71207	08/22/2013	General Fund	Professional Services	Trans Union LLC	Services	19.15
71208	08/22/2013	General Fund	Professional Services	Twin Cities Transport & Recove	Tow	80.16
71208	08/22/2013	General Fund	Professional Services	Twin Cities Transport & Recove	Tow	539.72
71210	08/22/2013	General Fund	Professional Services	Upper Cut Tree Service	Tree Removal	8,584.20
71326	08/29/2013	General Fund	Professional Services	Upper Cut Tree Service	Tree Removal	5,419.10
71326	08/29/2013	General Fund	Professional Services	Upper Cut Tree Service	Tree Removal	4,604.71
					Professional Services Total:	37,613.38
0	08/21/2013	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	12,221.66
					State Income Tax Total:	12,221.66
0	08/28/2013	General Fund	Telephone	Sprint- CC	Fire Dept Phones	78.00
0	08/28/2013	General Fund	Telephone	Sprint- CC	Police Phones	78.00
0	08/28/2013	General Fund	Telephone	Sprint- CC	Engineering Phones	58.99
71309	08/29/2013	General Fund	Telephone	Sprint	Cell Phones	172.53
71309	08/29/2013	General Fund	Telephone	Sprint	Cell Phones	20.45
71309	08/29/2013	General Fund	Telephone	Sprint	Cell Phones	43.07
71309	08/29/2013	General Fund	Telephone	Sprint	Cell Phones	289.35
71332	08/29/2013	General Fund	Telephone	Verizon Wireless	Cell Phones	770.49
					Telephone Total:	1,510.88
0	08/28/2013	General Fund	Training	Aurelio's Pizza-CC	Meeting/Training Supplies	124.80
0	08/28/2013	General Fund	Training	Best Western- CC	Training	485.60
0	08/28/2013	General Fund	Training	Chipotle- CC	Use of Force training	53.67
0	08/28/2013	General Fund	Training	Freedom Valu Center-CC	Training	47.26
0	08/28/2013	General Fund	Training	Grizzly's Wood-Fired Grill-CC	Training	28.66
0	08/28/2013	General Fund	Training	Hennepin Tech. College- CC	Ken H. Commercial Inspect Certificat	95.00
0	08/22/2013	General Fund	Training	Law Enforcement Targets, Inc.	Training Supplies	332.65
0	08/28/2013	General Fund	Training	MGFOA-CC	Gina Smith Affordable Halth Care	100.00
71188	08/22/2013	General Fund	Training	MN BCA	Office Down Course for Jessie Lowth	95.00
0	08/28/2013	General Fund	Training	MN Fire Svc Cert Board-ACH	Test Registration	75.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71293	08/29/2013	General Fund	Training	Operating Engineers Local	Equipment Operators Training	675.00
0	08/28/2013	General Fund	Training	Perkins-ACH	Training	30.87
0	08/28/2013	General Fund	Training	PoliceStore.com- CC	Use of Force gear	75.93
0	08/28/2013	General Fund	Training	Schmidty's Kimball-CC	Training	52.22
0	08/28/2013	General Fund	Training	Subway-ACH	Training	5.37
0	08/28/2013	General Fund	Training	Super America-ACH	Training	47.00
0	08/28/2013	General Fund	Training	Taco Bell-ACH	Use of Force Training	32.60
0	08/28/2013	General Fund	Training	Target- CC	Armoring Supplies	22.60
0	08/28/2013	General Fund	Training	Tavern on The Avenue-CC	Training	21.02
0	08/28/2013	General Fund	Training	Zanz Mexican Restaurant	Training	20.56
					Training Total:	2,420.81
0	08/28/2013	General Fund	Transportation	Parking Ramp-ACH	Interstate Parking	5.00
					Transportation Total:	5.00
0	08/22/2013	General Fund	Utilities	Xcel Energy	Electic and Gas	14,064.95
0	08/29/2013	General Fund	Utilities	Xcel Energy	Fire Stations	1,085.41
0	08/29/2013	General Fund	Utilities	Xcel Energy	Traffic Signal & Street Lights	4,266.26
					Utilities Total:	19,416.62
0	08/22/2013	General Fund	Utilities - City Garage	Xcel Energy	Electic and Gas	2,819.33
					Utilities - City Garage Total:	2,819.33
0	08/22/2013	General Fund	Utilities - City Hall	Xcel Energy	Electic and Gas	8,819.39
					Utilities - City Hall Total:	8,819.39
71159	08/22/2013	General Fund	Vehicle Supplies	Auto Plus	Window Handle	7.63
71160	08/22/2013	General Fund	Vehicle Supplies	Batteries Plus	2013 Blanket PO for Vehicle Repairs	131.83
0	08/22/2013	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2013 Blanket PO for vehicle repairs	148.25
0	08/22/2013	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2013 Blanket PO for vehicle repairs	148.25
0	08/22/2013	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2013 Blanket PO for vehicle repairs	92.85
0	08/29/2013	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2013 Blanket PO for vehicle repairs	148.25
0	08/29/2013	General Fund	Vehicle Supplies	Fastenal Company Inc.	2013 Blanket PO for Vehicle Repairs	72.78
0	08/29/2013	General Fund	Vehicle Supplies	Fastenal Company Inc.	2013 Blanket PO for Vehicle Repairs	89.95
0	08/22/2013	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	2013 Blanket PO for vehicle repairs	34.90
0	08/29/2013	General Fund	Vehicle Supplies	Grainger Inc	2013 Blanket PO for Vehicle Repairs	6.14
0	08/22/2013	General Fund	Vehicle Supplies	Larson Companies	2013 Blanket PO for vehicle repairs	10.90

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/22/2013	General Fund	Vehicle Supplies	Larson Companies	2013 Blanket PO for vehicle repairs	364.57
0	08/22/2013	General Fund	Vehicle Supplies	Larson Companies	2013 Blanket PO for vehicle repairs	258.08
0	08/29/2013	General Fund	Vehicle Supplies	Larson Companies	2013 Blanket PO for vehicle repairs	1,032.33
0	08/29/2013	General Fund	Vehicle Supplies	McMaster-Carr Supply Co	2013 Blanket PO for Vehicle Repairs	54.04
0	08/29/2013	General Fund	Vehicle Supplies	McMaster-Carr Supply Co	2013 Blanket PO for Vehicle Repairs	18.29
0	08/29/2013	General Fund	Vehicle Supplies	Midway Ford Co	2013 Blanket PO for Vehicle Repairs	13.56
0	08/29/2013	General Fund	Vehicle Supplies	Midway Ford Co	2013 Blanket PO for Vehicle Repairs	44.17
0	08/22/2013	General Fund	Vehicle Supplies	Napa Auto Parts	2013 Blanket PO for Vehicle Repairs	21.67
0	08/22/2013	General Fund	Vehicle Supplies	Napa Auto Parts	2013 Blanket PO for Vehicle Repairs	2.29
0	08/22/2013	General Fund	Vehicle Supplies	Napa Auto Parts	2013 Blanket PO for Vehicle Repairs	6.94
0	08/22/2013	General Fund	Vehicle Supplies	Napa Auto Parts	2013 Blanket PO for Vehicle Repairs	6.94
0	08/22/2013	General Fund	Vehicle Supplies	Napa Auto Parts	2013 Blanket PO for Vehicle Repairs	84.90
0	08/22/2013	General Fund	Vehicle Supplies	Napa Auto Parts	2013 Blanket PO for Vehicle Repairs	162.94
0	08/29/2013	General Fund	Vehicle Supplies	Napa Auto Parts	2013 Blanket PO for Vehicle Repairs	23.66
0	08/29/2013	General Fund	Vehicle Supplies	Napa Auto Parts	2013 Blanket PO for Vehicle Repairs	275.80
71196	08/22/2013	General Fund	Vehicle Supplies	Powerplan BF	Supplies	44.57
0	08/28/2013	General Fund	Vehicle Supplies	PTS Tool Supply-CC	Couplers	67.57
0	08/28/2013	General Fund	Vehicle Supplies	PTS Tool Supply-CC	Braker Bar, Magnet	126.98
71199	08/22/2013	General Fund	Vehicle Supplies	Rosedale Chevrolet	2013 Blanket PO for Vehicle Repairs	14.82
71304	08/29/2013	General Fund	Vehicle Supplies	Rosedale Chevrolet	2013 Blanket PO for Vehicle Repairs	108.95
71306	08/29/2013	General Fund	Vehicle Supplies	Roseville Chrysler Jeep Dodge	2013 Blanket PO for vehicle repairs	56.69
71316	08/29/2013	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	2013 Blanket PO for vehicle repairs	990.65
71319	08/29/2013	General Fund	Vehicle Supplies	Titan Machinery	2013 Blanket PO for Vehicle Repairs	833.30
71321	08/29/2013	General Fund	Vehicle Supplies	Tri State Bobcat, Inc	2013 Blanket PO for Vehicle Repairs	511.31
					Vehicle Supplies Total:	6,016.75
71163	08/22/2013	General Fund	Vehicles & Equipment	Boyer Trucks of Rogers	2013 International 7400 26,000 lbs G	35,117.14
0	08/28/2013	General Fund	Vehicles & Equipment	Boyer Trucks of Rogers	Transfer to fund 403	-35,117.14
					Vehicles & Equipment Total:	0.00
					Fund Total:	262,101.45
71194	08/22/2013	General Fund Donations	K-9 Supplies	Petco Animal Supplies, Inc.	Supplies	64.11
					K-9 Supplies Total:	64.11
0	08/28/2013	General Fund Donations	Supplies - Target Corp Grant	Dollar Tree-CC	Supplies	8.57
0	08/28/2013	General Fund Donations	Supplies - Target Corp Grant	Menards-CC	Caution Tape	38.48
0	08/28/2013	General Fund Donations	Supplies - Target Corp Grant	Target- CC	Supplies	21.35

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					Supplies - Target Corp Grant Total:	68.40
					Fund Total:	132.51
71256	08/29/2013	Golf Course	Advertising	Dex Media East LLC	Yellow Pages Advertising	105.08
					Advertising Total:	105.08
0	08/28/2013	Golf Course	Contract Maintenance	Nitti Sanitation-CC	Golf Course	88.40
71292	08/29/2013	Golf Course	Contract Maintenance	Northland Mechanical Con Inc.	RPZ Testing	186.00
					Contract Maintenance Total:	274.40
71314	08/29/2013	Golf Course	Day League Registration	Wanda Strasse	League Punch Card Refund	60.86
					Day League Registration Total:	60.86
0	08/21/2013	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	625.28
					Federal Income Tax Total:	625.28
0	08/21/2013	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	507.08
0	08/21/2013	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	118.59
					FICA Employee Ded. Total:	625.67
0	08/21/2013	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	118.59
0	08/21/2013	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	507.08
					FICA Employers Share Total:	625.67
0	08/22/2013	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.08.2013 ICMA Defe	50.00
					ICMA Def Comp Total:	50.00
71161	08/22/2013	Golf Course	Merchandise For Sale	Bernatello's Pizza, Inc	Pizzas for resale	50.40
71240	08/29/2013	Golf Course	Merchandise For Sale	Bernatello's Pizza, Inc	Food For Resale	82.50
71167	08/22/2013	Golf Course	Merchandise For Sale	Capitol Beverage Sales, LP	Merch for resale at golf course	180.00
71174	08/22/2013	Golf Course	Merchandise For Sale	Coca Cola Refreshments	Merchandise for resale at golf course	328.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71252	08/29/2013	Golf Course	Merchandise For Sale	Coca Cola Refreshments	Beverages for Resale	227.76
0	08/22/2013	Golf Course	Merchandise For Sale	Hornungs Pro Golf Sales, Inc.	Golf towels for resale	32.66
0	08/28/2013	Golf Course	Merchandise For Sale	Restaurant Depot- CC	Merchandise for sale	172.58
0	08/28/2013	Golf Course	Merchandise For Sale	Restaurant Depot- CC	Merchandise for sale	178.11
0	08/28/2013	Golf Course	Merchandise For Sale	Restaurant Depot- CC	Food Supplies	62.32
0	08/28/2013	Golf Course	Merchandise For Sale	Target- CC	Food Supplies	5.56
					Merchandise For Sale Total:	1,320.17
0	08/21/2013	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Emplo	53.60
					MN State Retirement Total:	53.60
0	08/28/2013	Golf Course	Operating Supplies	Goodwill-CC	Fabric and Serviceware for events	29.95
0	08/28/2013	Golf Course	Operating Supplies	Home Depot- CC	Operating Supplies	237.30
0	08/28/2013	Golf Course	Operating Supplies	Party City-CC	Paper products	85.26
0	08/28/2013	Golf Course	Operating Supplies	Restaurant Depot- CC	Food Supplies	103.58
0	08/22/2013	Golf Course	Operating Supplies	Sysco Mn	Operating Supplies	94.84
0	08/28/2013	Golf Course	Operating Supplies	Target- CC	First aid supplies	35.87
0	08/28/2013	Golf Course	Operating Supplies	Target- CC	Prizes, food supplies	63.68
0	08/28/2013	Golf Course	Operating Supplies	Trader Joe's - CC	Golf League Supplies	116.90
					Operating Supplies Total:	767.38
0	08/21/2013	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	383.24
					PERA Employee Ded Total:	383.24
0	08/21/2013	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	383.24
0	08/21/2013	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	61.31
					PERA Employer Share Total:	444.55
0	08/22/2013	Golf Course	Rental	Jimmys Johnnys, Inc	Toilet Rental	45.42
0	08/28/2013	Golf Course	Rental	Total Tool- ACH	Repair of Drill	63.61
71213	08/22/2013	Golf Course	Rental	Versatile Vehicles, Inc.	Short Term Lease 6 cars	660.00
					Rental Total:	769.03
0	08/21/2013	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	313.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					State Income Tax Total:	313.35
0	08/22/2013	Golf Course	Utilities	Xcel Energy	Electic and Gas	816.40
					Utilities Total:	816.40
0	08/28/2013	Golf Course	Vehicle Supplies	FleetPride Truck & Trailer-CC	Parts	1.28
0	08/28/2013	Golf Course	Vehicle Supplies	Suburban Ace Hardware-CC	Vehicle Supplies	4.27
					Vehicle Supplies Total:	5.55
					Fund Total:	7,240.23
71205	08/22/2013	Housing & Redevelopment Agency	Professional Services	Sheila Stowell	Housing and Redevelopment Meeting	184.00
71205	08/22/2013	Housing & Redevelopment Agency	Professional Services	Sheila Stowell	Mileage	4.92
0	08/28/2013	Housing & Redevelopment Agency	Professional Services	Vroman Systems- CC	Registration	24.97
					Professional Services Total:	213.89
0	08/29/2013	Housing & Redevelopment Agency	Training	Jeanne Kelsey	Expenses Reimbursement	48.00
					Training Total:	48.00
0	08/29/2013	Housing & Redevelopment Agency	Transportation	Jane Reilly	Parking Reimbursement	10.00
					Transportation Total:	10.00
					Fund Total:	271.89
0	08/28/2013	Info Tech/Contract Cities	North St. Paul Computer Equip	Data Q-CC	Cisco IP Telephone Consoles-Police	577.12
0	08/28/2013	Info Tech/Contract Cities	North St. Paul Computer Equip	Data Q-CC	Telephone Expansion Modules - Nort	743.85
0	08/28/2013	Info Tech/Contract Cities	North St. Paul Computer Equip	Newegg.Com-CC	NSP Police Plantronics Headsets	574.90
					North St. Paul Computer Equip Total:	1,895.87
0	08/28/2013	Info Tech/Contract Cities	Use Tax Payable	Data Q-CC	Use Tax Payable	-37.12
0	08/28/2013	Info Tech/Contract Cities	Use Tax Payable	Data Q-CC	Telephone Expansion Modules - Nort	-47.85
0	08/28/2013	Info Tech/Contract Cities	Use Tax Payable	Newegg.Com-CC	Use Tax Payable	-36.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/28/2013	Info Tech/Contract Cities	Use Tax Payable	Newegg.Com-CC	Wireless Headset-Vadnais	-18.49
0	08/28/2013	Info Tech/Contract Cities	Use Tax Payable	Newegg.Com-CC	Wireless Headset-WBL	-17.60
					Use Tax Payable Total:	-158.04
0	08/28/2013	Info Tech/Contract Cities	Vadnais Heights Capital Exp	Newegg.Com-CC	Wireless Headset-Vadnais	287.45
					Vadnais Heights Capital Exp Total:	287.45
0	08/28/2013	Info Tech/Contract Cities	White Bear Lake Computer Equip	Newegg.Com-CC	Wireless Headset-WBL	273.62
					White Bear Lake Computer Equip Total:	273.62
					Fund Total:	2,298.90
0	08/22/2013	Information Technology	Computer Equipment	Aercor Wireless, Inc	Qty 120 2FA-One User Licenses (2FA	5,586.00
0	08/22/2013	Information Technology	Computer Equipment	Aercor Wireless, Inc	Qty 120 2FA-1 Year One User Mainte	1,117.20
0	08/22/2013	Information Technology	Computer Equipment	Aercor Wireless, Inc	Qty 1 - 1/2 Day Remote Processional	1,250.00
0	08/22/2013	Information Technology	Computer Equipment	Aercor Wireless, Inc	Qty 50 RDR-112NM OmniKey 5325	3,600.00
0	08/22/2013	Information Technology	Computer Equipment	Aercor Wireless, Inc	Sales Tax	794.28
0	08/28/2013	Information Technology	Computer Equipment	Data Q-CC	Spare Cisco 3750X Switch	2,310.64
0	08/28/2013	Information Technology	Computer Equipment	Data Q-CC	Wireless Access Points- New Fire Sta	3,313.12
71179	08/22/2013	Information Technology	Computer Equipment	Hewlett-Packard Company	Equipment	1,548.65
0	08/29/2013	Information Technology	Computer Equipment	Newegg Computers, Inc.	Spare Drive Chassis for Backup Syste	2,137.49
					Computer Equipment Total:	21,657.38
0	08/28/2013	Information Technology	Contract Maintenance	Amazon.com- CC	Power Cords, Network Switches	47.52
0	08/28/2013	Information Technology	Contract Maintenance	Amazon.com- CC	Couplers for Fiber patch Cable Ext	60.38
0	08/28/2013	Information Technology	Contract Maintenance	Amazon.com- CC	Fiber Patch Cable Ext	46.23
0	08/28/2013	Information Technology	Contract Maintenance	Local Link, Inc.-CC	Monthly DNS Hosting Fee	107.50
0	08/28/2013	Information Technology	Contract Maintenance	McAfee, Inc-CC	Monthly Reoccuring Charges Saas W	955.53
					Contract Maintenance Total:	1,217.16
0	08/21/2013	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	3,024.09
					Federal Income Tax Total:	3,024.09
0	08/21/2013	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Empl	1,720.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/21/2013	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare E	402.36
					FICA Employee Ded. Total:	2,122.81
0	08/21/2013	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Empl	1,720.45
0	08/21/2013	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare E	402.36
					FICA Employers Share Total:	2,122.81
71177	08/22/2013	Information Technology	Financial Support	Diversified Collection Services, Inc	PR Batch 00002.08.2013 Financial Su	210.24
					Financial Support Total:	210.24
71197	08/22/2013	Information Technology	HSA Employee	Premier Bank	PR Batch 00002.08.2013 HSA Empl	119.23
					HSA Employee Total:	119.23
0	08/22/2013	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.08.2013 ICMA Defe	325.00
					ICMA Def Comp Total:	325.00
71235	08/29/2013	Information Technology	Internet	Anoka County Treasury Departmen	Interconnect	225.00
71172	08/22/2013	Information Technology	Internet	City of North St. Paul	Internet	646.25
71172	08/22/2013	Information Technology	Internet	City of North St. Paul	Internet	2,037.16
71216	08/22/2013	Information Technology	Internet	XO Communications Inc.	Internet	1,419.51
					Internet Total:	4,327.92
0	08/21/2013	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Emplo	280.19
					MN State Retirement Total:	280.19
71168	08/22/2013	Information Technology	Operating Supplies	CDW Government, Inc.	Supplies	1,026.30
0	08/28/2013	Information Technology	Operating Supplies	L-COM Global-CC	Rack	267.96
0	08/28/2013	Information Technology	Operating Supplies	Micro Center-CC	4 USB Hubs	21.41
0	08/28/2013	Information Technology	Operating Supplies	Stay Online Corp-CC	Cord	39.10
0	08/28/2013	Information Technology	Operating Supplies	Western Digital-ACH	Shipping Fee for a return	6.12
					Operating Supplies Total:	1,360.89
0	08/21/2013	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	1,815.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	1,815.07
0	08/21/2013	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	1,815.07
0	08/21/2013	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	290.41
					PERA Employer Share Total:	2,105.48
0	08/21/2013	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	1,173.84
					State Income Tax Total:	1,173.84
71332	08/29/2013	Information Technology	Telephone	Verizon Wireless	Cell Phones	153.19
					Telephone Total:	153.19
0	08/28/2013	Information Technology	Training	Laserfiche-CC	Laserfiche Cert - Capture 1 Koes	100.00
0	08/28/2013	Information Technology	Training	Prometric- CC	Test Scott Newcomb	150.00
					Training Total:	250.00
0	08/29/2013	Information Technology	Transportation	Mark Mayfield	Mileage Reimbursement	176.85
					Transportation Total:	176.85
0	08/28/2013	Information Technology	Use Tax Payable	Amazon.com- CC	Power Cords, Network Switches	-3.06
0	08/28/2013	Information Technology	Use Tax Payable	Amazon.com- CC	Fiber Patch Cable Ext	-2.97
0	08/28/2013	Information Technology	Use Tax Payable	Amazon.com- CC	Couplers for Fiber patch Cable Ext	-3.88
0	08/28/2013	Information Technology	Use Tax Payable	Data Q-CC	Use Tax Payable	-148.64
0	08/28/2013	Information Technology	Use Tax Payable	Data Q-CC	Wireless Access Points- New Fire Sta	-213.12
0	08/28/2013	Information Technology	Use Tax Payable	L-COM Global-CC	Rack	-17.03
0	08/29/2013	Information Technology	Use Tax Payable	Newegg Computers, Inc.	Sales/Use Tax	-137.50
0	08/28/2013	Information Technology	Use Tax Payable	Stay Online Corp-CC	Cord	-2.52
					Use Tax Payable Total:	-528.72
					Fund Total:	41,913.43
0	08/28/2013	License Center	Computer Equipment	Amazon.com- CC	Cash Drawer License Center	65.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Computer Equipment Total:	65.84
0	08/21/2013	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	2,713.29
					Federal Income Tax Total:	2,713.29
0	08/21/2013	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	1,657.83
0	08/21/2013	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Er	387.72
					FICA Employee Ded. Total:	2,045.55
0	08/21/2013	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	1,657.83
0	08/21/2013	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Er	387.72
					FICA Employers Share Total:	2,045.55
71197	08/22/2013	License Center	HSA Employee	Premier Bank	PR Batch 00002.08.2013 HSA Emplo	38.46
					HSA Employee Total:	38.46
0	08/22/2013	License Center	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.08.2013 Minnesota B	103.84
					Minnesota Benefit Ded Total:	103.84
0	08/22/2013	License Center	Minor Equipment	Intereum, Inc.	Passport Remodel	1,493.90
					Minor Equipment Total:	1,493.90
0	08/21/2013	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Employ	280.07
					MN State Retirement Total:	280.07
0	08/21/2013	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	50.00
					MNDCP Def Comp Total:	50.00
0	08/28/2013	License Center	Office Supplies	Office Depot- CC	Office supplies	38.54
0	08/28/2013	License Center	Office Supplies	S & T Office Products-CC	Office supplies	21.72
0	08/28/2013	License Center	Office Supplies	S & T Office Products-CC	Office supplies	10.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Office Supplies Total:	70.70
0	08/21/2013	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	1,695.54
					PERA Employee Ded Total:	1,695.54
0	08/21/2013	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	271.29
0	08/21/2013	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	1,695.54
					PERA Employer Share Total:	1,966.83
0	08/28/2013	License Center	Postage	USPS-CC	Postage	126.25
0	08/28/2013	License Center	Postage	USPS-CC	Passport Postage	121.20
					Postage Total:	247.45
0	08/21/2013	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	1,174.93
					State Income Tax Total:	1,174.93
71279	08/29/2013	License Center	Training	MDRA Mike Norgaard-Treasurer	Annual Meeting Registration-Wrzos	20.00
					Training Total:	20.00
0	08/29/2013	License Center	Transportation	Mary Dracy	Mileage Reimbursement	177.41
0	08/22/2013	License Center	Transportation	Bridget Koeckeritz	Mileage	134.47
					Transportation Total:	311.88
0	08/28/2013	License Center	Use Tax Payable	Amazon.com- CC	Use Tax Payable	-4.23
					Use Tax Payable Total:	-4.23
					Fund Total:	14,319.60
0	08/29/2013	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director-Aug 2013	250.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	250.00
					Fund Total:	250.00
71276	08/29/2013	P & R Contract Mantenance	Contract Maintenance	The Lawn Ranger, Inc.	Hand Weeding	250.00
71276	08/29/2013	P & R Contract Mantenance	Contract Maintenance	The Lawn Ranger, Inc.	Hand Weeding	250.00
0	08/28/2013	P & R Contract Mantenance	Contract Maintenance	Nitti Sanitation-CC	Park Maintenance	516.80
71292	08/29/2013	P & R Contract Mantenance	Contract Maintenance	Northland Mechanical Con Inc.	RPZ Testing	1,695.58
					Contract Maintenance Total:	2,712.38
0	08/21/2013	P & R Contract Mantenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	2,339.64
					Federal Income Tax Total:	2,339.64
0	08/21/2013	P & R Contract Mantenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	1,538.89
0	08/21/2013	P & R Contract Mantenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	359.89
					FICA Employee Ded. Total:	1,898.78
0	08/21/2013	P & R Contract Mantenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	1,538.89
0	08/21/2013	P & R Contract Mantenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	359.89
					FICA Employers Share Total:	1,898.78
71197	08/22/2013	P & R Contract Mantenance	HSA Employee	Premier Bank	PR Batch 00002.08.2013 HSA Emplo	196.15
71197	08/22/2013	P & R Contract Mantenance	HSA Employee	Premier Bank	PR Batch 00002.08.2013 HSA WI Em	46.15
					HSA Employee Total:	242.30
0	08/28/2013	P & R Contract Mantenance	Minor Equipment	Dougs Power Equip - CC	Ball Bearing	45.81
					Minor Equipment Total:	45.81
0	08/21/2013	P & R Contract Mantenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Employ	175.56
					MN State Retirement Total:	175.56
0	08/21/2013	P & R Contract Mantenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	280.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					MNDCP Def Comp Total:	280.00
71156	08/22/2013	P & R Contract Mantenance	Operating Supplies	All Flags, LLC	Outdoor Flags	92.38
0	08/29/2013	P & R Contract Mantenance	Operating Supplies	Bachmans Inc	Nursery Supplies	132.75
0	08/29/2013	P & R Contract Mantenance	Operating Supplies	Bachmans Inc	Nursery Supplies	269.68
71239	08/29/2013	P & R Contract Mantenance	Operating Supplies	Beisswenger's Hardware	Saw Chain, Oil	98.92
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Blick Art Materials-CC	Operating Supplies	7.32
71245	08/29/2013	P & R Contract Mantenance	Operating Supplies	Central Landscape Supply	Treegator	503.38
71246	08/29/2013	P & R Contract Mantenance	Operating Supplies	Central Power Distributors Inc	Core Trimmer Line	246.73
71251	08/29/2013	P & R Contract Mantenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.68
71251	08/29/2013	P & R Contract Mantenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.68
71251	08/29/2013	P & R Contract Mantenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.68
71251	08/29/2013	P & R Contract Mantenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.68
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Cub Foods- CC	Volunteer Event	68.64
71254	08/29/2013	P & R Contract Mantenance	Operating Supplies	Dalco	Antibacterial Foam	158.65
0	08/29/2013	P & R Contract Mantenance	Operating Supplies	General Industrial Supply Co.	Trailer Parts	132.13
0	08/29/2013	P & R Contract Mantenance	Operating Supplies	Linder's Garden Ctr	Garden Supplies	56.36
0	08/29/2013	P & R Contract Mantenance	Operating Supplies	Linder's Garden Ctr	Garden Supplies	322.54
0	08/29/2013	P & R Contract Mantenance	Operating Supplies	M/A Associates	Can Liners	798.04
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Malmborgs- CC	Arboretum Flowers	476.16
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Malmborgs- CC	Arboretum Flowers	11.43
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Malmborgs- CC	Arboretum Flowers	11.43
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Menards-CC	Operating Supplies	402.77
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Menards-CC	Return	-158.50
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-CC	Operating Supplies	15.91
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-CC	Operating Supplies	29.05
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-CC	Locks	70.64
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-CC	Grill Brush	22.47
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-CC	Shop Supplies	30.70
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-CC	Graffiti Supplies	24.07
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-CC	Weed Whip Parts	9.43
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-CC	Pool Cleaning Supplies	18.17
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-CC	Graffiti Supplies	14.43
71298	08/29/2013	P & R Contract Mantenance	Operating Supplies	Q3 Contracting, Inc.	Rosefest Traffic Control	828.29
71311	08/29/2013	P & R Contract Mantenance	Operating Supplies	Stanley Security Solutions, Inc.	Keys	196.26
71311	08/29/2013	P & R Contract Mantenance	Operating Supplies	Stanley Security Solutions, Inc.	Keys	88.66
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Suburban Ace Hardware-CC	Operating Supplies	12.83
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Suburban Ace Hardware-CC	Shop Supplies	7.49
0	08/28/2013	P & R Contract Mantenance	Operating Supplies	Suburban Ace Hardware-CC	GFI Receptable	22.81
71322	08/29/2013	P & R Contract Mantenance	Operating Supplies	Trio Supply Company	Restroom Supplies	128.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	5,185.52
0	08/21/2013	P & R Contract Mantenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	1,229.61
					PERA Employee Ded Total:	1,229.61
0	08/21/2013	P & R Contract Mantenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	196.75
0	08/21/2013	P & R Contract Mantenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	1,229.61
					PERA Employer Share Total:	1,426.36
71323	08/29/2013	P & R Contract Mantenance	Professional Services	Trugreen L.P.	Customized Lawn Plan	519.41
71323	08/29/2013	P & R Contract Mantenance	Professional Services	Trugreen L.P.	Customized Lawn Plan	1,322.99
					Professional Services Total:	1,842.40
0	08/29/2013	P & R Contract Mantenance	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
0	08/29/2013	P & R Contract Mantenance	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
					Rental Total:	90.84
0	08/21/2013	P & R Contract Mantenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	1,012.52
					State Income Tax Total:	1,012.52
71309	08/29/2013	P & R Contract Mantenance	Telephone	Sprint	Cell Phones	205.87
					Telephone Total:	205.87
0	08/28/2013	P & R Contract Mantenance	Temporary Employees	Sprint- CC	Arboretum Phones	103.92
					Temporary Employees Total:	103.92
0	08/29/2013	P & R Contract Mantenance	Utilities	Xcel Energy	P&R	6,018.19
					Utilities Total:	6,018.19
0	08/29/2013	P & R Contract Mantenance	Vehicle Supplies	FleetPride Truck & Trailer Parts	Pipe, Swivel	28.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Vehicle Supplies Total:	28.55
					Fund Total:	26,737.03
0	08/21/2013	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	63.72
					Federal Income Tax Total:	63.72
0	08/21/2013	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Er	5.76
					FICA Employee Ded. Total:	5.76
0	08/21/2013	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Er	5.76
					FICA Employers Share Total:	5.76
0	08/21/2013	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Employ	4.03
					MN State Retirement Total:	4.03
0	08/21/2013	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	38.66
					PERA Employee Ded Total:	38.66
0	08/21/2013	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	57.99
					PERA Employer Share Total:	57.99
0	08/21/2013	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	21.38
					State Income Tax Total:	21.38
					Fund Total:	197.30
71284	08/29/2013	Police Forfeiture Fund	Deposits Held	MN Dept of Finance	Administrative Forfeiture	3,219.62
71302	08/29/2013	Police Forfeiture Fund	Deposits Held	Ramsey County Attorney	Administrative Forfeiture	6,439.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Deposits Held Total:	9,658.85
					Fund Total:	9,658.85
0	08/28/2013	Police Vehicle Revolving	Capital Outlay	Fulcrum Biometrics-CC	Fingerprint Scanner	221.11
					Capital Outlay Total:	221.11
0	08/28/2013	Police Vehicle Revolving	Use Tax Payable	Fulcrum Biometrics-CC	Fingerprint Scanner	-13.61
					Use Tax Payable Total:	-13.61
					Fund Total:	207.50
0	08/28/2013	Public Works Vehicle Revolving	Public Works Vehicles	Boyer Trucks of Rogers	Transfer from fund 100	35,117.14
71243	08/29/2013	Public Works Vehicle Revolving	Public Works Vehicles	Boyer Trucks of Rogers	Excise Tax	20.00
					Public Works Vehicles Total:	35,137.14
					Fund Total:	35,137.14
71327	08/29/2013	Recreation Donations	Other Improvements	Urban Companies	Central Park Stormwater Improvemer	32,080.00
					Other Improvements Total:	32,080.00
					Fund Total:	32,080.00
71256	08/29/2013	Recreation Fund	Advertising	Dex Media East LLC	Yellow Pages Advertising	105.08
					Advertising Total:	105.08
71300	08/29/2013	Recreation Fund	Building Rental	Anna Ramos	Damage Deposit Refund	300.00
71336	08/29/2013	Recreation Fund	Building Rental	Crystal Young	Damage Deposit Refund	101.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Building Rental Total:	401.77
71234	08/29/2013	Recreation Fund	Collected Insurance Fee	Karin Anderson Slimani	Summer Spectacular Refund	3.00
71237	08/29/2013	Recreation Fund	Collected Insurance Fee	Kearn Bartholomay	Youth Soccer Refund	2.00
					Collected Insurance Fee Total:	5.00
0	08/28/2013	Recreation Fund	Contract Maintenance	Nitti Sanitation-CC	Skating Center	275.40
71292	08/29/2013	Recreation Fund	Contract Maintenance	Northland Mechanical Con Inc.	RPZ Testing	274.00
0	08/29/2013	Recreation Fund	Contract Maintenance	Printers Service Inc	Ice Knife Sharpening	54.00
					Contract Maintenance Total:	603.40
0	08/21/2013	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	4,629.49
					Federal Income Tax Total:	4,629.49
71231	08/29/2013	Recreation Fund	Fee Program Revenue	Tina Adler	Permit Charges, Damage Deposit Ref	106.25
71234	08/29/2013	Recreation Fund	Fee Program Revenue	Karin Anderson Slimani	Summer Spectacular Refund	209.49
71233	08/29/2013	Recreation Fund	Fee Program Revenue	Tracy Anderson	Key Deposit Refund	25.00
71237	08/29/2013	Recreation Fund	Fee Program Revenue	Kearn Bartholomay	Youth Soccer Refund	4.00
71237	08/29/2013	Recreation Fund	Fee Program Revenue	Kearn Bartholomay	Youth Soccer Refund	36.00
71242	08/29/2013	Recreation Fund	Fee Program Revenue	Robert Bowen	Key Deposit Refund	25.00
71173	08/22/2013	Recreation Fund	Fee Program Revenue	Ben Cobian	Refund of key deposit	25.00
71259	08/29/2013	Recreation Fund	Fee Program Revenue	Jenna Ellwanger	Damage Deposit Refund	106.25
71180	08/22/2013	Recreation Fund	Fee Program Revenue	Trudy Irish	Refund for shelter key deposit	25.00
71181	08/22/2013	Recreation Fund	Fee Program Revenue	Roger Jones	Refund of key deposit	25.00
71273	08/29/2013	Recreation Fund	Fee Program Revenue	Amanda Kelly	Key Deposit Refund	25.00
71288	08/29/2013	Recreation Fund	Fee Program Revenue	Agnes Moser	Key Deposit Refund	25.00
71192	08/22/2013	Recreation Fund	Fee Program Revenue	Jessica Ohlhauser	Refund of Shelter Key Deposit	25.00
					Fee Program Revenue Total:	661.99
0	08/21/2013	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	3,861.28
0	08/21/2013	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	903.07
					FICA Employee Ded. Total:	4,764.35
0	08/21/2013	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	3,861.28
0	08/21/2013	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	903.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	4,764.35
71197	08/22/2013	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00002.08.2013 HSA Emplo	192.70
					HSA Employee Total:	192.70
0	08/22/2013	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.08.2013 ICMA Defe	525.00
					ICMA Def Comp Total:	525.00
0	08/29/2013	Recreation Fund	Memberships & Subscriptions	DMX Music, Inc.	Skating Center Music	151.38
0	08/28/2013	Recreation Fund	Memberships & Subscriptions	Ice Skating Institute-CC	Membership	85.00
71214	08/22/2013	Recreation Fund	Memberships & Subscriptions	Carlos Villanueva	Participated in regional softball toune	160.00
					Memberships & Subscriptions Total:	396.38
0	08/22/2013	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.08.2013 Minnesota I	318.07
					Minnesota Benefit Ded Total:	318.07
0	08/28/2013	Recreation Fund	Miscellaneous	Target- CC	Missing Receipt	13.42
					Miscellaneous Total:	13.42
0	08/21/2013	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Emplo	376.13
					MN State Retirement Total:	376.13
0	08/21/2013	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	1,270.00
					MNDCP Def Comp Total:	1,270.00
0	08/28/2013	Recreation Fund	Office Supplies	Filing Supplies Online - CC	Folders	136.04
0	08/28/2013	Recreation Fund	Office Supplies	Office Depot- CC	Office supplies	322.47
0	08/28/2013	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	10.78
0	08/28/2013	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	109.09
0	08/28/2013	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	51.14
0	08/28/2013	Recreation Fund	Office Supplies	Office Depot- CC	Office Supplies	209.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Office Supplies Total:	838.84
0	08/28/2013	Recreation Fund	Operating Supplies	Batteries Plus-CC	Elevator Battery	-0.54
0	08/28/2013	Recreation Fund	Operating Supplies	Batteries Plus-CC	Elevator Battery	39.61
0	08/28/2013	Recreation Fund	Operating Supplies	Cafe Finspang-CC	Snacks for program	6.00
0	08/28/2013	Recreation Fund	Operating Supplies	Cub Foods- CC	Operating Supplies	12.90
0	08/28/2013	Recreation Fund	Operating Supplies	Cub Foods- CC	Snack for Summer Spectacular	47.79
0	08/28/2013	Recreation Fund	Operating Supplies	Cub Foods- CC	Ice Cream Making Supplies	6.36
0	08/28/2013	Recreation Fund	Operating Supplies	Cub Foods- CC	Operating Supplies	1.00
0	08/28/2013	Recreation Fund	Operating Supplies	Cub Foods- CC	Summer Spec Supplies	12.72
0	08/28/2013	Recreation Fund	Operating Supplies	Cub Foods- CC	LIT Supplies	4.79
0	08/28/2013	Recreation Fund	Operating Supplies	Denison Parking-CC	Parking Field Trip	1.50
0	08/28/2013	Recreation Fund	Operating Supplies	Denison Parking-CC	Parking Field Trip	1.50
0	08/28/2013	Recreation Fund	Operating Supplies	Denison Parking-CC	Parking Field Trip	1.50
71258	08/29/2013	Recreation Fund	Operating Supplies	Electrical Mechanical Services, Inc	WEG, 3 HP	259.33
0	08/29/2013	Recreation Fund	Operating Supplies	Fikes, Inc.	Restroom Supplies	554.57
0	08/29/2013	Recreation Fund	Operating Supplies	Grainger Inc	Radial Ball Bearing	23.43
0	08/29/2013	Recreation Fund	Operating Supplies	Grainger Inc	Voltage Director, Plug In CFL's	171.22
0	08/29/2013	Recreation Fund	Operating Supplies	Grainger Inc	Light Bulbs, Ballasts	68.68
0	08/29/2013	Recreation Fund	Operating Supplies	Grainger Inc	Gauge, Coupler, Ballast	47.71
0	08/28/2013	Recreation Fund	Operating Supplies	Grand Italian Ice - CC	Around the World Week	6.00
0	08/28/2013	Recreation Fund	Operating Supplies	Home Depot- CC	Supplies	6.45
0	08/28/2013	Recreation Fund	Operating Supplies	Home Depot- CC	Forces of Nature Supplies	8.47
0	08/28/2013	Recreation Fund	Operating Supplies	Kendell Doors & Hardware-CC	Operating Supplies	33.62
0	08/28/2013	Recreation Fund	Operating Supplies	Lakeshore Learning- CC	Preschool Supplies	65.17
0	08/28/2013	Recreation Fund	Operating Supplies	Lakeshore Learning- CC	Preschool Supplies	32.11
0	08/28/2013	Recreation Fund	Operating Supplies	Lakeshore Learning- CC	Sprouts Supplies	89.67
0	08/28/2013	Recreation Fund	Operating Supplies	Menards-CC	Batteries & Charger	25.77
71280	08/29/2013	Recreation Fund	Operating Supplies	MIC Midwest Industrial Componen	Seal Kit	145.88
0	08/28/2013	Recreation Fund	Operating Supplies	Michaels-CC	Operating Supplies	75.40
0	08/28/2013	Recreation Fund	Operating Supplies	Michaels-CC	Operating Supplies	15.49
0	08/28/2013	Recreation Fund	Operating Supplies	Michaels-CC	Operating Supplies	13.90
0	08/28/2013	Recreation Fund	Operating Supplies	Michaels-CC	Summer Spectacular Supplies	12.26
0	08/28/2013	Recreation Fund	Operating Supplies	Michaels-CC	Preschool Supplies	21.55
0	08/28/2013	Recreation Fund	Operating Supplies	Michaels-CC	DYP Craft Supplies	12.06
0	08/28/2013	Recreation Fund	Operating Supplies	Mosaic on a Stick-CC	Grout for earth day project	10.22
71289	08/29/2013	Recreation Fund	Operating Supplies	Motion Industries Inc	2RSJEM (C3) BRG	18.02
0	08/28/2013	Recreation Fund	Operating Supplies	Nature Watch -ACH	Operating Supplies	25.20
0	08/28/2013	Recreation Fund	Operating Supplies	North Hgts Hardware Hank-CC	Operating Supplies	24.38
0	08/28/2013	Recreation Fund	Operating Supplies	Oriental Trading- CC	July 4th Supplies	372.03
0	08/28/2013	Recreation Fund	Operating Supplies	Party City-CC	Tablecloths & clips	16.98
0	08/28/2013	Recreation Fund	Operating Supplies	Rainbow Foods-CC	Operating Supplies	97.26

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/28/2013	Recreation Fund	Operating Supplies	Restaurant Depot- CC	DYP Supplies	28.00
0	08/28/2013	Recreation Fund	Operating Supplies	St. Paul Park & Rec-ACH	Summer Spectacular Field Trip	131.50
0	08/28/2013	Recreation Fund	Operating Supplies	St. Paul Saint-ACH	Operating Supplies	150.60
0	08/28/2013	Recreation Fund	Operating Supplies	Staples-CC	Operating Supplies	10.68
0	08/28/2013	Recreation Fund	Operating Supplies	Staples-CC	Operating Supplies	19.81
0	08/29/2013	Recreation Fund	Operating Supplies	Stitchin Post	T-Shirts	1,291.08
0	08/28/2013	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	Operating Supplies	2.77
0	08/28/2013	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	Garden Pots	5.33
0	08/28/2013	Recreation Fund	Operating Supplies	Suburban Ace Hardware-CC	Fastners, Bulb	9.09
0	08/28/2013	Recreation Fund	Operating Supplies	Subway-ACH	Supplies	198.18
0	08/28/2013	Recreation Fund	Operating Supplies	Swank Motion Pictures-CC	Curious George	450.99
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies	20.25
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies	8.20
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies	21.13
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies	7.68
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies	58.88
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies	32.07
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Summer Spec Supplies	8.23
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies for DYP	4.65
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies for DYP	5.00
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Preschool supplies	23.33
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Flatware for HANC	3.21
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Room Decorations	2.16
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Ingredients for My New Plate Club	21.67
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Summer Spec Supplies	15.64
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	Supplies for My New Plate Club	3.69
0	08/28/2013	Recreation Fund	Operating Supplies	Target- CC	LIT Supplies	8.38
0	08/29/2013	Recreation Fund	Operating Supplies	Voss Lighting	Tuff Coat	22.01
0	08/28/2013	Recreation Fund	Operating Supplies	Walmart-ACH	Operating Supplies	5.32
0	08/28/2013	Recreation Fund	Operating Supplies	Walmart-ACH	Operating Supplies	6.00
0	08/28/2013	Recreation Fund	Operating Supplies	Walmart-ACH	Operating Supplies	25.44
					Operating Supplies Total:	4,988.93
0	08/21/2013	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	2,591.66
					PERA Employee Ded Total:	2,591.66
0	08/21/2013	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	2,591.66
0	08/21/2013	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	414.67
					PERA Employer Share Total:	3,006.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71230	08/29/2013	Recreation Fund	Professional Services	3rd Lair SkatePark	Skateboard Camp	439.50
71158	08/22/2013	Recreation Fund	Professional Services	Art Spark	Art Camp	1,232.00
71158	08/22/2013	Recreation Fund	Professional Services	Art Spark	Art Camp	440.00
71158	08/22/2013	Recreation Fund	Professional Services	Art Spark	Art Camp	288.00
71238	08/29/2013	Recreation Fund	Professional Services	Louise Beaman	Volleyball Officiating	48.00
71249	08/29/2013	Recreation Fund	Professional Services	Chanhassen Dinner Theatre Corp	Adult Trip	906.07
0	08/29/2013	Recreation Fund	Professional Services	Mark Emme	Volleyball Officiating	192.00
71266	08/29/2013	Recreation Fund	Professional Services	George Henly	City Band Van Loading/Unloading	20.00
71267	08/29/2013	Recreation Fund	Professional Services	Tom Imhoff	Volleyball Officiating	138.00
0	08/29/2013	Recreation Fund	Professional Services	Jimmys Johnnys, Inc	Regular Service	45.42
71270	08/29/2013	Recreation Fund	Professional Services	Jake Johnson	Sound Technician-Sun Aug 25	80.00
71182	08/22/2013	Recreation Fund	Professional Services	Anastacia Klingenberg	Youth Tennis Instructor	324.63
0	08/29/2013	Recreation Fund	Professional Services	David Martin	Tennis Instruction	67.50
71282	08/29/2013	Recreation Fund	Professional Services	Michael Miller	Umpire Services	4,927.00
71285	08/29/2013	Recreation Fund	Professional Services	MN Historical Society	Field Trip	90.00
71287	08/29/2013	Recreation Fund	Professional Services	Monarch Bus Service, Inc.	Base Camp Transportation	250.00
71290	08/29/2013	Recreation Fund	Professional Services	New Brighton Parks/Recreation	Charter Bus Expense, Lunch	157.78
71291	08/29/2013	Recreation Fund	Professional Services	Northern Star Council/BSA	Field Trip	75.00
71200	08/22/2013	Recreation Fund	Professional Services	Rosetown Playhouse	Music and Theater	816.00
71200	08/22/2013	Recreation Fund	Professional Services	Rosetown Playhouse	Music and Theater	3,640.00
71200	08/22/2013	Recreation Fund	Professional Services	Rosetown Playhouse	Music and Theater	4,264.00
71315	08/29/2013	Recreation Fund	Professional Services	Shane Sturges	Volleyball Officiating	276.00
71328	08/29/2013	Recreation Fund	Professional Services	Kathie Urbaniak	Volleyball Officiating	46.00
71330	08/29/2013	Recreation Fund	Professional Services	Carrie Varco	Youth Golf Instructor	70.00
					Professional Services Total:	18,832.90
71204	08/22/2013	Recreation Fund	Professional Svcs	SportSign	Interpreter Services	360.00
					Professional Svcs Total:	360.00
0	08/28/2013	Recreation Fund	Rental	Fun Services-CC	4th of July Rental Games	187.73
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	159.84
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	159.84
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	90.84
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	29.19
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	45.42
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	90.84
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	19.46
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	19.46
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	38.93
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	38.93
0	08/29/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	169.84
71201	08/22/2013	Recreation Fund	Rental	Roseville Area Schools	Shared Facility Cost July 1 2012-June	74,118.00
					Rental Total:	75,578.84
0	08/21/2013	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	2,035.23
					State Income Tax Total:	2,035.23
71309	08/29/2013	Recreation Fund	Telephone	Sprint	Cell Phones	102.26
					Telephone Total:	102.26
71166	08/22/2013	Recreation Fund	Transportation	John Burmeister	Mileage	21.46
0	08/29/2013	Recreation Fund	Transportation	Allison Cordes	Mileage Reimbursement	17.52
0	08/22/2013	Recreation Fund	Transportation	Lauren Deal	Mileage	187.02
0	08/22/2013	Recreation Fund	Transportation	Christopher Dishop	Mileage	15.77
0	08/22/2013	Recreation Fund	Transportation	Christopher Dishop	Mileage	2.88
0	08/22/2013	Recreation Fund	Transportation	Emily Howton	Mileage Reimbursement	24.86
0	08/29/2013	Recreation Fund	Transportation	Alyssa Kruzel	Mileage Reimbursement	157.64
71290	08/29/2013	Recreation Fund	Transportation	New Brighton Parks/Recreation	Charter Bus Expense, Lunch	206.64
0	08/29/2013	Recreation Fund	Transportation	Eric Vehe	Mileage Reimbursement	297.31
					Transportation Total:	931.10
0	08/28/2013	Recreation Fund	Use Tax Payable	Filing Supplies Online - CC	Folders	-8.75
71280	08/29/2013	Recreation Fund	Use Tax Payable	MIC Midwest Industrial Componen	Sales/Use Tax	-9.38
0	08/28/2013	Recreation Fund	Use Tax Payable	Oriental Trading- CC	Use Tax Payable	-23.93
					Use Tax Payable Total:	-42.06
0	08/22/2013	Recreation Fund	Utilities	Xcel Energy	Electic and Gas	460.00
0	08/29/2013	Recreation Fund	Utilities	Xcel Energy	Skating	13,397.29
					Utilities Total:	13,857.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Fund Total:	142,108.45
71183	08/22/2013	Risk Management	Street Department Claims	League of MN Cities Ins Trust	Damage to overhead utility	3,858.19
					Street Department Claims Total:	3,858.19
					Fund Total:	3,858.19
71250	08/29/2013	Sanitary Sewer	Accounts Payable	L CICHOCKI	Refund Check	4.53
71325	08/29/2013	Sanitary Sewer	Accounts Payable	UNIVERSITY FINANCIAL CORP	Refund Check	3.27
71215	08/22/2013	Sanitary Sewer	Accounts Payable	FLOYD & LADONNA VON BAR(	Refund Check	16.05
					Accounts Payable Total:	23.85
0	08/21/2013	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	1,454.33
					Federal Income Tax Total:	1,454.33
0	08/21/2013	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	768.41
0	08/21/2013	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	179.67
					FICA Employee Ded. Total:	948.08
0	08/21/2013	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	179.67
0	08/21/2013	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	768.41
					FICA Employers Share Total:	948.08
0	08/22/2013	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.08.2013 ICMA Defe	34.99
					ICMA Def Comp Total:	34.99
71283	08/29/2013	Sanitary Sewer	Josephine Lift Station	Minger Construction	Prairie Island Water Treatment Buildi	10,505.79
					Josephine Lift Station Total:	10,505.79
0	08/29/2013	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	Waste Water Service	205,172.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Metro Waste Control Board Total:	205,172.44
0	08/22/2013	Sanitary Sewer	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.08.2013 Minnesota I	4.10
					Minnesota Benefit Ded Total:	4.10
0	08/21/2013	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Employ	115.93
					MN State Retirement Total:	115.93
0	08/21/2013	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	217.66
					MNDCP Def Comp Total:	217.66
0	08/28/2013	Sanitary Sewer	Operating Supplies	Batteries Plus-CC	Batteries	117.78
0	08/29/2013	Sanitary Sewer	Operating Supplies	Fastenal Company Inc.	Supplies	20.98
0	08/29/2013	Sanitary Sewer	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	28.92
0	08/28/2013	Sanitary Sewer	Operating Supplies	Harbor Freight Tools-CC	Pump	46.39
0	08/28/2013	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-CC	Supplies	13.26
71334	08/29/2013	Sanitary Sewer	Operating Supplies	Amanda Wellner	Backflow Prevention Device Reimbur	38.55
					Operating Supplies Total:	265.88
0	08/21/2013	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	724.45
					PERA Employee Ded Total:	724.45
0	08/21/2013	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	724.45
0	08/21/2013	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	115.93
					PERA Employer Share Total:	840.38
71195	08/22/2013	Sanitary Sewer	Postage	Postmaster- Cashier Window #5	Postage for Permit #2437	500.00
					Postage Total:	500.00
0	08/29/2013	Sanitary Sewer	Professional Services	Connelly Industrial Electronics, Inc	Technical Labor	461.40
0	08/29/2013	Sanitary Sewer	Professional Services	Ecoenvelopes, LLC	Utility Billing Processing	121.27
71205	08/22/2013	Sanitary Sewer	Professional Services	Sheila Stowell	PWET Meeting	189.75
71205	08/22/2013	Sanitary Sewer	Professional Services	Sheila Stowell	Mileage	4.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	777.34
71265	08/29/2013	Sanitary Sewer	Sewer SAC Charges	Grove Salons, Inc	SAC Charges Refund	2,230.00
71187	08/22/2013	Sanitary Sewer	Sewer SAC Charges	Metropolitan Council/ Environment	Sewer Availability Charge	7,231.95
					Sewer SAC Charges Total:	9,461.95
0	08/21/2013	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	568.34
					State Income Tax Total:	568.34
0	08/28/2013	Sanitary Sewer	Telephone	Sprint- CC	Streets Phones	50.00
71309	08/29/2013	Sanitary Sewer	Telephone	Sprint	Cell Phones	150.31
					Telephone Total:	200.31
0	08/29/2013	Sanitary Sewer	Utilities	Xcel Energy	Sewer	141.71
					Utilities Total:	141.71
					Fund Total:	232,905.61
71303	08/29/2013	Singles Program	Operating Supplies	Ron Rieschl	Singles Supplies Reimbursement	15.00
					Operating Supplies Total:	15.00
					Fund Total:	15.00
0	08/21/2013	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	75.28
					Federal Income Tax Total:	75.28
0	08/21/2013	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	61.09
0	08/21/2013	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Em	14.28
					FICA Employee Ded. Total:	75.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/21/2013	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Er	14.28
0	08/21/2013	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Empl	61.09
					FICA Employers Share Total:	75.37
0	08/21/2013	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Employ	10.25
					MN State Retirement Total:	10.25
0	08/21/2013	Solid Waste Recycle	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	17.50
					MNDCP Def Comp Total:	17.50
0	08/21/2013	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	64.05
					PERA Employee Ded Total:	64.05
0	08/21/2013	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	64.05
0	08/21/2013	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	10.25
					PERA Employer Share Total:	74.30
0	08/22/2013	Solid Waste Recycle	Professional Services	Eureka Recycling	Recycling Services	40,659.80
					Professional Services Total:	40,659.80
0	08/21/2013	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	34.85
					State Income Tax Total:	34.85
					Fund Total:	41,086.77
0	08/29/2013	Special "10" Fund	Professional Service	No Suburban Community Foundati	Remit Proceeds	12,000.00
					Professional Service Total:	12,000.00
					Fund Total:	12,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
71325	08/29/2013	Storm Drainage	Accounts Payable	UNIVERSITY FINANCIAL CORF	Refund Check	1.33
					Accounts Payable Total:	1.33
0	08/21/2013	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	760.54
					Federal Income Tax Total:	760.54
0	08/21/2013	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	577.75
0	08/21/2013	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Er	135.12
					FICA Employee Ded. Total:	712.87
0	08/21/2013	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Er	135.12
0	08/21/2013	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	577.75
					FICA Employers Share Total:	712.87
0	08/21/2013	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Employ	82.03
					MN State Retirement Total:	82.03
0	08/21/2013	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	10.00
					MNDCP Def Comp Total:	10.00
0	08/21/2013	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	512.68
					PERA Employee Ded Total:	512.68
0	08/21/2013	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	82.03
0	08/21/2013	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	512.68
					PERA Employer Share Total:	594.71
71195	08/22/2013	Storm Drainage	Postage	Postmaster- Cashier Window #5	Postage for Permit #2437	500.00
					Postage Total:	500.00
0	08/29/2013	Storm Drainage	Professional Services	Ecoenvelopes, LLC	Utility Billing Processing	121.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Professional Services Total:	121.27
0	08/21/2013	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	351.65
					State Income Tax Total:	351.65
0	08/28/2013	Storm Drainage	Telephone	Sprint- CC	Storm Utilities Phones	54.25
71309	08/29/2013	Storm Drainage	Telephone	Sprint	Cell Phones	126.90
					Telephone Total:	181.15
71293	08/29/2013	Storm Drainage	Training	Operating Engineers Local	Equipment Operators Training	675.00
					Training Total:	675.00
0	08/29/2013	Storm Drainage	Utilities	Xcel Energy	Storm Water	87.42
					Utilities Total:	87.42
					Fund Total:	5,303.52
0	08/21/2013	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	302.78
					Federal Income Tax Total:	302.78
0	08/21/2013	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	270.60
0	08/21/2013	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Er	63.29
					FICA Employee Ded. Total:	333.89
0	08/21/2013	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	270.60
0	08/21/2013	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Er	63.29
					FICA Employers Share Total:	333.89
0	08/28/2013	Telecommunications	Furniture and Fixtures	Best Buy- CC	GoPro Hero	246.36

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Furniture and Fixtures Total:	246.36
0	08/21/2013	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Employ	46.85
					MN State Retirement Total:	46.85
0	08/21/2013	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	341.25
					MNDCP Def Comp Total:	341.25
0	08/21/2013	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	292.80
					PERA Employee Ded Total:	292.80
0	08/21/2013	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	46.85
0	08/21/2013	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Employ	292.80
					PERA Employer Share Total:	339.65
71212	08/22/2013	Telecommunications	Postage	USPS Postmaster	Newsletter Postage	2,800.00
					Postage Total:	2,800.00
0	08/21/2013	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	143.42
					State Income Tax Total:	143.42
					Fund Total:	5,180.89
0	08/28/2013	Telephone	CAP - Capital Equip Recovery	Data Q-CC	Optical Transceivers - New Fire Static	625.21
0	08/28/2013	Telephone	CAP - Capital Equip Recovery	Data Q-CC	(10) IP Telephones - New Fire Station	2,842.87
					CAP - Capital Equip Recovery Total:	3,468.08
71176	08/22/2013	Telephone	Capital Outlay	Datalink	ASR1001 Router Quote	55,225.69
71176	08/22/2013	Telephone	Capital Outlay	Datalink	Sales Tax	3,796.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Capital Outlay Total:	59,022.46
71248	08/29/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink QCC	Telephone	9.49
71170	08/22/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Services	98.78
71170	08/22/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Services	58.13
71170	08/22/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Services	215.28
71170	08/22/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Services	325.36
71170	08/22/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Services	172.11
71170	08/22/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Services	86.06
71247	08/29/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	41.20
71247	08/29/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	109.38
0	08/22/2013	Telephone	PSTN-PRI Access/DID Allocation	FSH Communications-LLC	Service	64.13
71269	08/29/2013	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Telephone	348.44
					PSTN-PRI Access/DID Allocation Total:	1,528.36
0	08/28/2013	Telephone	Use Tax Payable	Data Q-CC	Optical Transceivers - New Fire Statio	-40.21
0	08/28/2013	Telephone	Use Tax Payable	Data Q-CC	(10) IP Telephones - New Fire Station	-182.87
					Use Tax Payable Total:	-223.08
					Fund Total:	63,795.82
71232	08/29/2013	TIF #18 Sienna Green	Contractor Payments	Aeon	1st Half TIF-Sienna Greeen	18,400.58
					Contractor Payments Total:	18,400.58
					Fund Total:	18,400.58
71211	08/22/2013	TIF District #17-Twin Lakes	PIK Building Demo	Urban Companies	Pikovsky Terminal Demo Project	1,978.55
					PIK Building Demo Total:	1,978.55
					Fund Total:	1,978.55
71331	08/29/2013	Water Fund	2012 Watermain Lining	Veit & Company, Inc.	Watermain Lining Project	73,394.15

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					2012 Watermain Lining Total:	73,394.15
71241	08/29/2013	Water Fund	Accounts Payable	RAYMOND BORGSTROM	Refund Check	112.56
71244	08/29/2013	Water Fund	Accounts Payable	DELLA BRO	Refund Check	124.14
71271	08/29/2013	Water Fund	Accounts Payable	ROBERT JOHNSON	Refund Check	51.48
71278	08/29/2013	Water Fund	Accounts Payable	MAYHEM MANAGEMENT	Refund Check	113.43
71185	08/22/2013	Water Fund	Accounts Payable	JOANNE MCCLELLAN	Re-issue lost check for UB refund	106.46
71186	08/22/2013	Water Fund	Accounts Payable	HELEN MCLEAN	Refund Check	107.82
71190	08/22/2013	Water Fund	Accounts Payable	JAN & DEBORHA NIEMIEC	Refund Check	63.15
71294	08/29/2013	Water Fund	Accounts Payable	JOHN & LENAE PEDERSON	Refund Check	254.50
71296	08/29/2013	Water Fund	Accounts Payable	PULTE HOMES INC	Refund Check	158.39
71297	08/29/2013	Water Fund	Accounts Payable	PULTE HOMES LLC	Refund Check	175.00
71198	08/22/2013	Water Fund	Accounts Payable	YIPING QI	Refund Check	12.39
71307	08/29/2013	Water Fund	Accounts Payable	MICHAEL SCHMIDT	Refund Check	33.78
71203	08/22/2013	Water Fund	Accounts Payable	JESSICA SPEARS	Refund Check	118.05
71317	08/29/2013	Water Fund	Accounts Payable	TANGLETOWN REALTY	Refund Check	115.64
71206	08/22/2013	Water Fund	Accounts Payable	THOMAS HERZOG REAL ESTAT	Refund Check	150.76
71318	08/29/2013	Water Fund	Accounts Payable	THOMAS HERZOG REAL ESTAT	Refund Check	4.16
71325	08/29/2013	Water Fund	Accounts Payable	UNIVERSITY FINANCIAL CORF	Refund Check	0.42
71325	08/29/2013	Water Fund	Accounts Payable	UNIVERSITY FINANCIAL CORF	Refund Check	122.79
71329	08/29/2013	Water Fund	Accounts Payable	LEE VANG	Refund Check	121.97
71215	08/22/2013	Water Fund	Accounts Payable	FLOYD & LADONNA VON BAR(	Refund Check	5.91
71335	08/29/2013	Water Fund	Accounts Payable	CHARLES WILLIAMS	Refund Check	6.77
					Accounts Payable Total:	1,959.57
71261	08/29/2013	Water Fund	Contract Maintenance	Fobbe Contracting, Inc.	Fire Hydrant Lowering	650.00
					Contract Maintenance Total:	650.00
0	08/21/2013	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Federal Inco	1,611.10
					Federal Income Tax Total:	1,611.10
0	08/21/2013	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	1,021.01
0	08/21/2013	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Ei	238.82
					FICA Employee Ded. Total:	1,259.83
0	08/21/2013	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 Medicare Ei	238.82
0	08/21/2013	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2013 FICA Emplo	1,021.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	1,259.83
71197	08/22/2013	Water Fund	HSA Employee	Premier Bank	PR Batch 00002.08.2013 HSA Empl	28.84
					HSA Employee Total:	28.84
71191	08/22/2013	Water Fund	Hydrant Meter Deposits	North Valley, Inc.	Meter Deposit	1,000.00
					Hydrant Meter Deposits Total:	1,000.00
0	08/22/2013	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00002.08.2013 ICMA Defe	65.01
					ICMA Def Comp Total:	65.01
0	08/21/2013	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2013 Post Emplo	148.34
					MN State Retirement Total:	148.34
0	08/21/2013	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2013 MNDCP De	211.25
					MNDCP Def Comp Total:	211.25
0	08/22/2013	Water Fund	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, per state b	2,552.41
0	08/28/2013	Water Fund	Operating Supplies	Davis Lock & Safe-CC	Keys	10.69
0	08/29/2013	Water Fund	Operating Supplies	Fastenal Company Inc.	Supplies	248.93
0	08/29/2013	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	124.23
0	08/29/2013	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	44.89
0	08/29/2013	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Meter Supplies	804.53
0	08/29/2013	Water Fund	Operating Supplies	General Industrial Supply Co.	Cordless Drill	183.68
71308	08/29/2013	Water Fund	Operating Supplies	Sherwin Williams Co.	Paint Supplies	223.06
0	08/28/2013	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Padlock	24.63
0	08/28/2013	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Couplers, pipe	33.48
0	08/28/2013	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	Couplers	36.79
0	08/29/2013	Water Fund	Operating Supplies	USA BlueBook	Dispensers, Tests	54.89
					Operating Supplies Total:	4,342.21
0	08/21/2013	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	927.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	927.22
0	08/21/2013	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera additio	148.34
0	08/21/2013	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2013 Pera Emplo	927.22
					PERA Employer Share Total:	1,075.56
71195	08/22/2013	Water Fund	Postage	Postmaster- Cashier Window #5	Postage for Permit #2437	500.00
					Postage Total:	500.00
0	08/28/2013	Water Fund	Professional Services	Appointment Plus-CC	Professional Services	643.00
0	08/29/2013	Water Fund	Professional Services	Ecoenvelopes, LLC	Utility Billing Processing	121.26
71324	08/29/2013	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria-July	360.00
71333	08/29/2013	Water Fund	Professional Services	Water Conservation Service, Inc.	Leak Location	139.00
					Professional Services Total:	1,263.26
71298	08/29/2013	Water Fund	Rental	Q3 Contracting, Inc.	Arrows, Signs, Barricades	728.66
					Rental Total:	728.66
71310	08/29/2013	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water	571,526.09
					St. Paul Water Total:	571,526.09
0	08/21/2013	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2013 State Incom	687.81
					State Income Tax Total:	687.81
0	08/28/2013	Water Fund	Telephone	Sprint- CC	Water Dept Phones	215.30
					Telephone Total:	215.30
0	08/22/2013	Water Fund	Utilities	Xcel Energy	Electic and Gas	350.89
					Utilities Total:	350.89
0	08/28/2013	Water Fund	Water Meters	McMaster-Carr-CC	piping	102.81
0	08/28/2013	Water Fund	Water Meters	McMaster-Carr-CC	piping	102.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/28/2013	Water Fund	Water Meters	McMaster-Carr-CC	Neoprene FGlange Gasket	21.82
					Water Meters Total:	227.44
					Fund Total:	663,432.36
					Report Total:	2,048,228.62

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 09/09/2013
Item No.: 7.b

Department Approval

City Manager Approval

Item Description: Approve 2013 Business and Other Licenses and Permits

BACKGROUND

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

Massage Therapist License

Taylor Rolloff-Fellner
Massage Xcape
1767 Lexington Ave N
Roseville, MN 55113

POLICY OBJECTIVE

Required by City Code

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

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

REQUESTED COUNCIL ACTION

Motion to approve the business and other license application(s) pending successful background checks.

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

Attachment A $100

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

Massage Therapist License

New License ☑ Renewal ☐

For License year ending June 30, 2014

1. Legal Name Taylor Rolloff - Fellner
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 used.
8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by. Massage Xcape, 1767 N Lexington Ave, 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

REQUEST FOR COUNCIL ACTION

Date: 9/09/2013
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	Budget / CIP
Utilities	Ferguson Waterworks	AMR data collector antenna (a)	$ 20,196.25	CIP
Park & Rec	Upper Cut Tree Services	Buckthorn removal @ Langton Lake (b)	14,000.00	CIP

Comments/Description:

a) The purchase of the data collector antenna is part of the move to a citywide Automated Meter Reading (AMR) system. This is an additional antenna for the Millwood/Brenner area.

b) The removal of buckthorn debris is in conjunction with the Conservation Partners Legacy Grant Project and the Parks Renewal Program.

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
N/A	N/A

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 and contracts for services; and where applicable, the trade-in/sale of surplus equipment.

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

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 09/09/2013
Item No.: 7.d

Department Approval

City Manager Approval

Item Description: Approve an Amendment to the Lease Agreement with AT&T Wireless (formerly Cingular) for Additional Ground Space at the Water Tower Site

BACKGROUND

On March 13, 2006 the City of Roseville and Cingular Wireless (now AT&T Wireless) entered into a lease agreement to allow for the installation of wireless communications equipment on the water tower and surrounding ground space.

Consistent with emerging industry standards, AT&T has asked for approval to install a separate 4' x 10' equipment shelter to house a generator that would ensure uninterrupted wireless communications during a power failure. The shelter would be fully enclosed and screened by the existing fence that surrounds the perimeter of the tower. Further screening would come from the Fire Station #2 building, existing communications shelters and equipment, trees and shrubs, and existing topography. The generator would not be seen nor heard from any homes in the area.

The equipment shelter is proposed to be 40 square feet and would not require any zoning approvals. City Code allows for accessory buildings with a footprint up to 200 square feet without a variance. However, the additional ground space necessary for the shelter requires an amendment to the current Lease.

City Staff and the City Attorney have approved the language in the attached lease amendment. In exchange for the additional leased space, AT&T will pay approximately $280 annually which will be adjusted in subsequent years by an inflationary rate.

City Staff will be present at the Council Meeting to address any questions.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

The City would receive an additional $280 annually (adjusted for inflation) under the lease amendment. These monies will help offset costs associated with the City's Information Technology function.

STAFF RECOMMENDATION

Staff recommends approval of the lease amendment.

REQUESTED COUNCIL ACTION

Motion to approve the lease amendment with AT&T Wireless for additional ground space at the Water Tower site.

Prepared by: Chris Miller, Finance Director
Attachments: A: Lease Amendment with AT&T Wireless

Market: RUMW
Cell Site Number: MPLSMN1235-A
Cell Site Name: Rosedale Shopping Center
Fixed Asset Number: 10111985

FIRST AMENDMENT TO LEASE AGREEMENT

THIS FIRST AMENDMENT TO LEASE AGREEMENT ("**First Amendment**"), dated as of the latter of the signature dates below, is by and between the City of Roseville, a Minnesota municipal corporation, having a mailing address of 2660 Civic Center Drive, Roseville, MN 55113 ("**Owner**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 12555 Cingular Way, Suite 1300, Alpharetta, GA 30004 ("**Lessee**").

WHEREAS, Owner and Lessee entered into a Lease Agreement entered March 13, 2006, whereby Owner leased to Lessee certain Premises, therein described, that are a portion of the Property located at 2501 Fairview Avenue, Roseville, Minnesota 55113 ("**Agreement**"); and

WHEREAS, Owner and Lessee desire to amend the Agreement to increase the size of the Premises; and

WHEREAS, Lessee desires to change, modify or relocate the Communication Facility, which Owner is willing to approve; and;

***WHEREAS, Owner** and **Lessee** desire to adjust the rent in conjunction with the modifications to the Agreement contained herein; and* WHEREAS, Owner and Lessee desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Owner and Lessee desire to amend the Agreement to permit Lessee to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services; and

WHEREAS, Owner and Lessee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Lessee agree as follows:

1. **Lease of Premises.** Owner agrees to increase the size of the Premises leased to Lessee to accommodate Lessee's needs as described in Exhibit 1-A. Owner's execution of this Amendment will signify Owner's approval of Exhibit 1-A. Exhibit 1-A hereby supplements Exhibits A and B of the Agreement.

2. **New Exhibit 1-A.** Lessee shall have the right to change, modify or relocate the Antenna Facilities as more completely described on attached Exhibit 1-A, consistent with Sections 5 and 6 of the Lease Agreement.

3.**Rent.** Commencing on the first day of the month following the date that Tenant commences construction of the modifications set forth in this Amendment , Rent shall be increased by two hundred eighty one dollars and eighty five and No/100 Dollars ($281.85) per month, subject to further adjustments as provided in the Agreement. Upon Tenant's vacation of additional space, Rent will revert to the original rate, subject to adjustments as provided in the Agreement, upon thirty (30) days' prior written notice to Landlord

4. **Notices.** Section 17 of the Agreement is hereby deleted in its entirety and replaced with the following:
NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to Lessee: New Cingular Wireless PCS, LLC
By: AT&T Mobility Corporation,
Attn: Network Real Estate Administration
Re: Cell Site #: MPLSMN1235-A, Cell Site Name: Rosedale Shopping Center,
FA No: 10111985
575 Morosgo Drive
Atlanta, GA 30324

With the required copy of legal notice sent to Lessee at the address above, a copy to the Legal Department: New Cingular Wireless PCS, LLC
Attn: Legal Department,
Re: Cell Site #:MPLSMN1235-A, Cell Site Name: Rosedale Shopping Center
FA No: 10111985
208 S. Akard Street
Dallas, TX 75202-4206

A copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

If to Owner: City of Roseville
2660 Civic Center Drive
Roseville, Minnesota 55113

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

5. **Memorandum of Lease.** Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum

of Lease substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.

6. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.

7. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this First Amendment on the dates set forth below.

"OWNER"
City of Roseville
By: ____________________
Name: ____________________
Title: ____________________
Date: ____________________

"LESSEE"
New Cingular Wireless PCS, LLC
By: AT&T Mobility Corporation
Its: Manager
By: Constance L. Hall
Name: Constance L. Hall
Title: Real Estate & Construction Manager
Date: 8/14/13

LESSEE ACKNOWLEDGEMENT

STATE OF Minnesota)
)ss:
COUNTY OF Ramsey)

On the 14 day of Aug, 2013 before me personally appeared Constance Hall and acknowledged under oath that he is the Exec Manager of AT&T Mobility Corporation, the Manger of New Cingular Wireless PCS, LLC, the limited liability company named in the attached instrument, and as such was authorized to execute this instrument on behalf of the company.

KATHY LYNN LENERS
Notary Public
Minnesota
My Commission Expires Jan. 31, 2016

Kathy L Leners
Notary Public: ______________________
My Commission Expires: ______________________

OWNER ACKNOWLEDGEMENT

CORPORATE ACKNOWLEDGEMENT

STATE OF ______________________)
)
COUNTY OF ______________________)

I CERTIFY that on ____________ _____, 200__, ______________________ [name of representative] personally came before me and acknowledged under oath that he or she:

(a) is the __________________ [title] of City of Roseville, Minnesota , the municipal corporation named in the attached instrument,

(b) was authorized to execute this instrument on behalf of the corporation and

(c) executed the instrument as the act of the corporation.

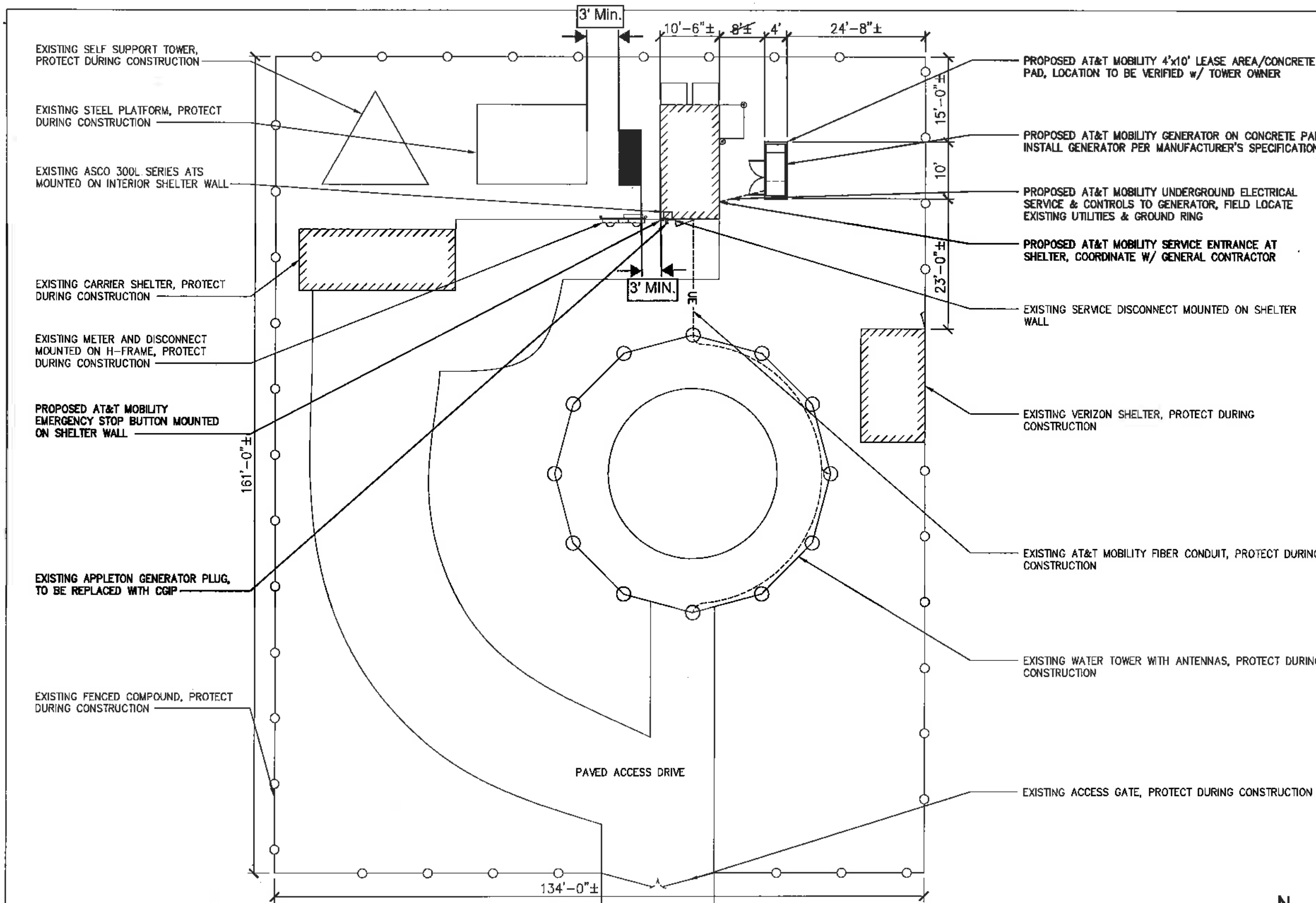
____
Notary Public
My Commission Expires:____________________

EXHIBIT 1-A

See attached exhibits comprised of 1page, last revision date, prepared by General Dynamics.

Notes:

1. THIS EXHIBIT MAY BE REPLACED BY A LAND SURVEY AND/OR CONSTRUCTION DRAWINGS OF THE PREMISES ONCE RECEIVED BY LESSEE.
2. ANY SETBACK OF THE PREMISES FROM THE PROPERTY'S BOUNDARIES SHALL BE THE DISTANCE REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES.
3. WIDTH OF ACCESS ROAD SHALL BE THE WIDTH REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES, INCLUDING POLICE AND FIRE DEPARTMENTS.
4. THE TYPE, NUMBER AND MOUNTING POSITIONS AND LOCATIONS OF ANTENNAS AND TRANSMISSION LINES ARE ILLUSTRATIVE ONLY. ACTUAL TYPES, NUMBERS AND MOUNTING POSITIONS MAY VARY FROM WHAT IS SHOWN ABOVE.



1 COMPOUND PLAN

SCALE: 1/16" = 1'-0"

AT&T MOBILITY

SHIVE-HATTERY
ARCHITECTURE + ENGINEERING
3025 Highland Pkwy Suite 140 | Downers Grove, Illinois 60515
630.390.7444 | fax 630.437.5800 | shive-hattery.com
Iowa | Illinois | Missouri

GENERAL DYNAMICS
Wireless Services

DRAWN BY: MJD

CHECKED BY: CST

0	01/15/13	CLIENT REVIEW

ROSEDALE MALL
FA# 10111985
MPLSMN 1235

10 ROSEDALE CENTER
ROSEVILLE, MN 55113
RAMSEY COUNTY

WATER TOWER

SHEET TITLE
COMPOUND PLAN

SHEET NUMBER
A-1

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: September 9, 2013
Item No.: 7.e

Department Approval

City Manager Approval

Item Description: **Accept Roseville Area High School Police Liaison Office Agreement for the 2013-2013 School Year**

BACKGROUND

The Roseville Police Department is currently budgeted for one full-time school liaison officer and has a full-time Roseville Police Officer deployed as a Police Liaison Officer in the District 623 high school. During summer months, when school is not in session, this same full-time officer is temporarily assigned to the patrol or investigations unit.

POLICY OBJECTIVE

The Roseville Police Department Police Liaison Officer assumes the following duties:

- Follows up on referrals made by the police department and administrative staff
- Counsels and advises students on legal offenses or other related matters as requested
- Serves as a member of the administrative team and student support team
- Visits with and gets acquainted with students during lunch periods, between classes, at school activities and fields trips whenever possible
- Intervenes with administrative and support staff, in cases of criminal law violation and may conduct follow-up investigation of incidents
- Works cooperatively with school staff to initiate prevention programs in the area of juvenile crime
- Educates and advises parents regarding student behavior that could lead or has led to law infractions or other matters, as requested
- Assists the school administration in setting up procedures that would contribute to the safety and security of the building and grounds
- Makes presentations on relevant topics to students as requested by teachers or administrators; helps arrange field trips and speakers in his or her area of expertise
- Builds and maintains rapport among youth, parents, school personnel and law enforcement officers, and serves as part of a team effort to provide role models
- Assists, as assigned, with petitions to juvenile court and works with social and welfare agencies, probation personnel, and makes referrals for family counseling, for chemical health evaluation, and for other student needs
- Assists, as assigned, in reporting child abuse/neglect cases and in handling Children in Need of Protection or Services (CHIPS) cases
- Performs other duties as assigned by the school principal
- During the summer months, performs duties as assigned by the Case Coordinator or Lieutenant in charge of Patrol

The Police Liaison Officer is expected to be on duty 173 student days and additional staff days as determined by the Roseville Area High School. The Roseville Police Department has been provided with the Roseville Area High School Police Liaison Officer Agreement for the 2013-2014 school year.

The attached agreement has been reviewed and approved by the City Attorney.

Financial Impacts

School District 623 agrees to assume 67 percent of the total costs associated with the payment of salary, benefits and cell phone charges for the Roseville Police Liaison Officer, not to exceed $63,369.00. The School District shall provide office space for the Police Liaison Officer and contribute utilities as well as maintenance costs at no cost to the City.

Staff Recommendation

Staff recommends Council approval to accept the 2013-2014 Roseville Area School Police Liaison Officer Agreement as set forth by School District 623 and authorize the signing of the Agreement by the mayor and city manager.

Requested Council Action

The police department is seeking Council approval of the 2013-2014 Roseville Area School Police Liaison Officer Agreement allowing for the required City of Roseville signatures, specifically the City of Roseville Mayor and City of Roseville Manager.

Prepared by: Chief Rick Mathwig
Attachments: A: RAHS & RVPD 2013-2014 School Liaison Officer Agreement

Attachment A

Roseville Area Schools
and
Roseville Police Department

ROSEVILLE AREA HIGH SCHOOL POLICE LIAISON OFFICER AGREEMENT
2013-2014 School Year

THIS AGREEMENT, made and entered into by and between the City of Roseville (hereinafter "City") and the Roseville Area School District, Independent School District No. 623 (hereinafter "School District").

WHEREAS, the City and School District intend to cooperate in the joint use of a Police Liaison Officer to assist in the establishment and coordination of a cooperative community approach between the School District, its parents, the City, and other community members to meet the special needs and problems of School District students and City residents; and

WHEREAS, the City and School District desire to have a Police Liaison Officer assigned to Roseville Area High School as a liaison between the School District and the City; and

WHEREAS, by this Agreement the parties desire to establish a framework of cooperating to work jointly to develop rapport among the youth of the School District and the law enforcement community, and the site of this City/School District community partnership will be at the Roseville Area High School. And, whereby the City and the School District will both contribute to the costs associated with this cooperative Police Liaison Officer venture, both the City and the School District will be granted certain rights pertaining to the Roseville Area High School Police Liaison Officer program;

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. Contributions to the Police Liaison Officer Program by the City:
   A. The City will contract with the Police Liaison Officer and the City will be the employing party. The City will be responsible for any claims and other liability as

would normally apply to a City employee. This Agreement in no way constitutes a waiver or alteration by the City of relevant liability limits established under Minnesota Statutes Chapter 466. The City expressly declares that it no way intends to be subject to any measure of liability beyond the limits of Minnesota Statutes Chapter 466 by way of entering into this Agreement.

B. The City will provide overall supervision and the Police Liaison Officer shall be responsible to the Roseville Chief of Police or his/her designee.

C. The Police Liaison Officer shall perform the duties and responsibilities identified on the position responsibility write-up attached to the Agreement as Exhibit A. The position responsibility write-up will be reviewed and updated periodically by the Roseville Police Chief and the Roseville Area High School Principal. Attached also with Exhibit A is the Student and Teacher Calendar for 2013-2014.

2. Contribution to the Police Liaison Officer Program by the School District:

A. The School District will pay the City 67 percent of the total costs associated with the payment of salary and benefits of the Police Liaison Officer, not to exceed $63,369. The position will be filled by a police officer paid according to the current police officer union contract. The Police Liaison Officer is expected to be on duty 173 student days and additional staff days as determined by the RAHS principal or his/her designee. When there is a need for the Police Liaison Officer to be absent for more than five (5) consecutive student days, the Principal and the Chief of Police will arrange for a substitute Officer or arrange for the City to reimburse the School District for missed time.

B. The School District will provide office space for the Police Liaison Officer at Roseville Area High School and contribute the utilities (heating, electricity, water), insurance (property), security, and routine maintenance costs at no cost to the City, and in a manner consistent with the policies and practices of the School District.

C. The School District will provide a reserved parking space in the proximity of the Police Liaison Officer's office. The School District will assume the full cost of snowplowing, maintenance, and repairs to the parking space for the term of the joint venture.

D. The School District will provide basic custodial service, consistent with the policies and practices of the School District.

E. The Roseville Area High School Principal or his/her designee will provide regular onsite supervisory support, consistent with the policies and practices of the School District, while being fully aware that the Police Liaison Officer is an employee of the City.

3. Selection and Duties:

A. The Principal of Roseville Area High School or his/her designee shall be involved in the interviews and selection of the Police Liaison Officer. Duties assigned the Police Liaison Officer shall be mutually agreed to by the High School Principal and the Police Chief, or their respective designees.

B. Duties

- On Site Duty Day: 7:45 a.m. - 3:15 p.m.;
- Occasionally the Principal may request of the Chief of Police that the Police Liaison Officer attend a school event outside normal duty hours.
- The Police Liaison Officer will notify the High School Principal's Secretary when he/she will be absent.
- Duties: hall supervision and overall supervision of safety/security, parking lot supervision, annually review practices to create a safe environment and recommend improvements prior to October 1, meet weekly with RAHS Administrative Team, participate in RAHS Safety Committee meetings, assist Principal, Associate Principals and Deans with lunchroom supervision, serious discipline issues, investigation of incidents, and other duties as specified in Exhibit B.

4. Term of Agreement:

The City and the School District shall have the right to terminate this Agreement by giving the other party sixty (60) days written notice of its intent to cancel the entire Agreement. In the event of cancellation, the parties will be mutually relieved of any further obligation as set forth in this Agreement. This Agreement shall remain in effect until June 30, 2014. Thereafter, the Agreement may be renewed for 12-month periods commencing with July 1 and ending June 30 of the following year. Annually, by May 1, the School District will notify the Chief of Police for the Roseville Police Department of the School District's intent regarding renewal of this Agreement.

5. Yearly Review:

Annually before June 1, the School District and the City shall meet to review this Agreement. Adjustments and addendums to this Agreement may be made by mutual agreement.

6. Notice:

All notices and demands by or from either party shall be in writing and shall be validly given or made if served either personally or if deposited in the United States Mail, certified or registered, postage prepaid, return receipt requested. If such notice is served personally, service shall be conclusively deemed made at the time of such personal service. If such notice or demand is made by registered or certified mail in the manner herein provided, service shall be conclusively deemed made forty-eight (48) hours after the deposit thereof in the United States Mail addressed to the party whom such notice is to be given.

Any notice or demand to the City shall be addressed to the City at:

City of Roseville
2660 Civic Center Drive
Roseville, MN 55113-1899

Any notice or demand to the School District shall be addressed to the School District at:

Independent School District No. 623
1251 West County Road B-2
Roseville, MN 55113

7. Entire Agreement:

This Agreement represents the entire understanding and agreement between the parties hereto and this Agreement may not be altered, changed, or amended except by an instrument in writing, signed by all parties.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands on the 15th day of August, 2013.

INDEPENDENT SCHOOL DISTRICT NO. 623CITY OF ROSEVILLE

By: Mona Langston

Mona Langston, Chair

By: John Thein

John Thein, Superintendent

By: ____________________

Dan Roe, Mayor

By: ____________________

Pat Trudgeon, Interim City Manager

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 9/09/13
Item No.: 7.f

Department Approval	City Manager Approval

Item Description: Consider Authorizing the Transfer of Tax Increment Funds between TIF Districts

BACKGROUND

On August 8, 2011 the City Council adopted Resolution #10918 (*Attachment B*) formally authorizing a temporary inter-fund loan from City Tax Increment Financing (TIF) District #11 to TIF District #17. Both districts covered portions of the Twin Lakes Redevelopment Area. A map depicting the area encompassed in the two districts is included in *Attachment C*. The formal authorization of the internal loan was in response to a new documentation requirement from the Minnesota State Auditor's Office. The loan itself had actually been made a couple of years prior.

The loan was necessary to provide for land acquisition and infrastructure improvements in TIF District #17 that were made in advance of the City receiving developer reimbursements or until such time that sufficient increment would be generated to repay the costs of these improvements. The temporary loan was preferred to TIF Bond financing and was made possible with available funds in the older TIF District #11.

Since this loan was initially made, development activity in the Twin Lakes Redevelopment Area failed to meet original expectations due to a downturn in the economy. This in turn hampered the City's ability to capture tax increment in TIF District #17. In addition, it appears that the City will realize significantly less reimbursement from developers than originally anticipated. Given these extenuating circumstances the Council is now asked to re-categorize the loan as a direct transfer of monies.

The City's Bond Counsel of Briggs & Morgan has drafted the attached resolution formally authorizing the re-categorization in accordance with State Statutes.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Staff recommends the Council adopt the attached resolution formally re-categorizing the temporary internal loan from TIF District #11 to TIF District #17, as a direct transfer of monies.

REQUESTED COUNCIL ACTION

Motion to adopt the attached resolution transferring funds from TIF District #11 to TIF District #17.

Prepared by: Chris Miller, Finance Director

Attachments:
- A: Resolution authorizing the transfer of funds from TIF District #11 to TIF District #17.
- B: Resolution #10918, adopted on August 8, 2011
- C: Map depicting area encompassed by TIF Districts #11 and 17.

Extract of Minutes of Meeting of the
City Council of the City of Roseville, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, Minnesota was duly held at City Hall on September 9, 2013, at 6:00 o'clock P.M.

The following Council members were present:

and the following were absent:

Council member ___________________ then introduced and read the following written resolution and moved its adoption:

RESOLUTION PROVIDING FOR TRANSFER OF TAX INCREMENT FINANCING FUNDS RELATING TO TAX INCREMENT FINANCING DISTRICT NO. 11 AND TAX INCREMENT FINANCING DISTRICT NO. 17

WHEREAS, the City has heretofore approved the establishment of Tax Increment Financing District No. 11 ("TIF District No. 11") within Municipal Development District No. 1, and has adopted a tax increment financing plan therefor; and

WHEREAS, the City has heretofore approved the establishment of Tax Increment Financing District No. 17 (the "TIF District No. 17"), within Municipal Development District No. 1, and has adopted a tax increment financing plan therefor (the "TIF Plan"); and

WHEREAS, the City, on August 8, 2011, adopted Resolution No. 10918 approving the terms of an interfund loan up to $6,000,000 (the "Interfund Loan") in connection with TIF District No. 17, which provided that tax increments from tax increment financing districts could be used on a temporary basis to pay for certain expenses identified in the TIF Plan; and

WHEREAS, the City has used tax increments derived from TIF District No. 11 to fund the Interfund Fund;

WHEREAS, the City has determined not to repay the Interfund Loan but to provide for the permanent transfer of tax increments derived from TIF District No. 11 to TIF District No. 17 to pay for $6,000,000 of costs identified in the TIF Plan.

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

The City hereby authorizes the permanent transfer of tax increments derived from TIF District No. 11 to TIF District No. 17 to pay for $6,000,000 of costs identified in the TIF Plan.

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.

Adopted this 9th day of September, 2013.

____
Mayor

ATTEST:

____
City Manager

STATE OF MINNESOTA
COUNTY OF RAMSEY
CITY OF ROSEVILLE

I, the undersigned, being the duly qualified and acting City Manager of the City of Roseville, Minnesota (the "City"), do hereby certify that attached hereto is a compared, true and correct copy of a resolution approving the transfer of certain tax increment funds, duly adopted by the City Council on September 9, 2013, at a regular meeting thereof duly called and held, as on file and of record in my office, which resolution has not been amended, modified or rescinded since the date thereof, and is in full force and effect as of the date hereof, and that the attached Extract of Minutes as to the adoption of such resolution is a true and accurate account of the proceedings taken in passage thereof.

WITNESS my hand this ____ day of September, 2013.

____
City Manager

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 8th day of August, 2011, at 6:00 p.m.

The following members were present: McGehee, Pust, Johnson, Willmus and Roe

and the following were absent: none.

Member Johnson introduced the following resolution and moved its adoption:

RESOLUTION NO. 10918

RESOLUTION APPROVING THE TERMS OF UP TO A $6,000,000 INTERFUND LOAN IN CONNECTION WITH TAX INCREMENT FINANCING DISTRICT NO. 17

BE IT RESOLVED by the City Council (the "Council") of the City of Roseville, Minnesota (the "City"), as follows:

Section 1. Background.

(a) The City has heretofore approved the establishment of Tax Increment Financing District No. 17 (the "TIF District") within Municipal Development District No. 1, and has adopted a tax increment financing plan for the TIF District (the "TIF Plan").

(b) The City has determined to pay for certain costs identified in the TIF Plan consisting of certain administrative expenses (the "Qualified Costs"), which costs may be financed on a temporary basis from City funds available for such purposes.

(c) Under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally made, including tax increments from tax increment financing districts (collectively, the “Fund”), in order to finance the Qualified Costs.

(d) The City intends to reimburse itself for the payment of the Qualified Costs, plus interest thereon, from tax increments derived from the TIF District in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

Section 2. Terms of Interfund Loan.

(a) The City hereby authorizes the advance of up to $6,000,000 from the Fund or so much thereof as may be paid as Qualified Costs. The City shall reimburse itself for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan or advance is authorized, unless the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 4.00% and will not fluctuate.

(b) Principal and interest on the Interfund Loan shall be paid semi-annually on each February 1 and August 1 (each a "Payment Date") commencing with the Payment Date on which the City has Available Tax Increment (defined below), or on any other dates determined by the City Manager, through the last receipt of tax increment from the TIF District.

(c) Payments on the Interfund Loan are payable solely from "Available Tax Increments" which shall mean, on each Payment Date, all of the tax increment available after other obligations have been paid, generated in the preceding six (6) months with respect to the property within the TIF District and remitted to the City by Ramsey County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1799. Payments on the Interfund Loan are subordinate to any outstanding or future bonds, notes or contracts secured in whole or in part with Available Tax Increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with Available Tax Increment.

(d) The principal sum and all accrued interest payable under the Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

(e) The Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from Available Tax Increment pledged to the payment hereof under this resolution. The Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on the Interfund Loan or other costs incident hereto except out of Available Tax Increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on the Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the termination of the TIF District.

(f) The City may amend the terms of the Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

Section 3. Effective Date. This resolution is effective upon the date of its approval.

The motion for the adoption of the foregoing resolution was duly seconded by Member Willmus, and upon a vote being taken thereon, the following voted in favor thereof: McGehee, Pust, Johnson, Willmus and Roe

and the following voted against the same: none.

WHEREUPON said resolution was declared duly passed and adopted.

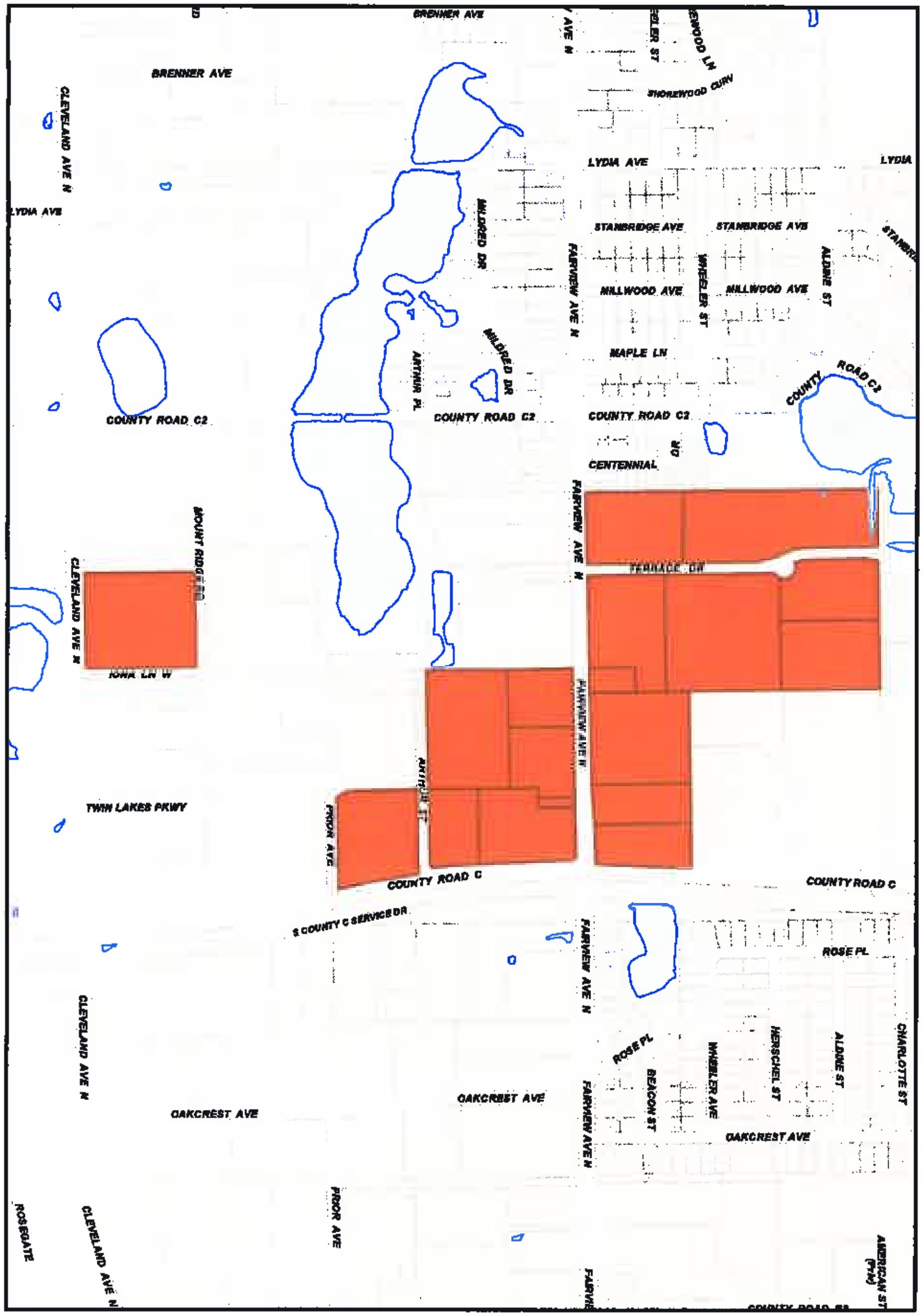
Adopted this 8th day of August, 2011.

Daniel J. Roe, Mayor

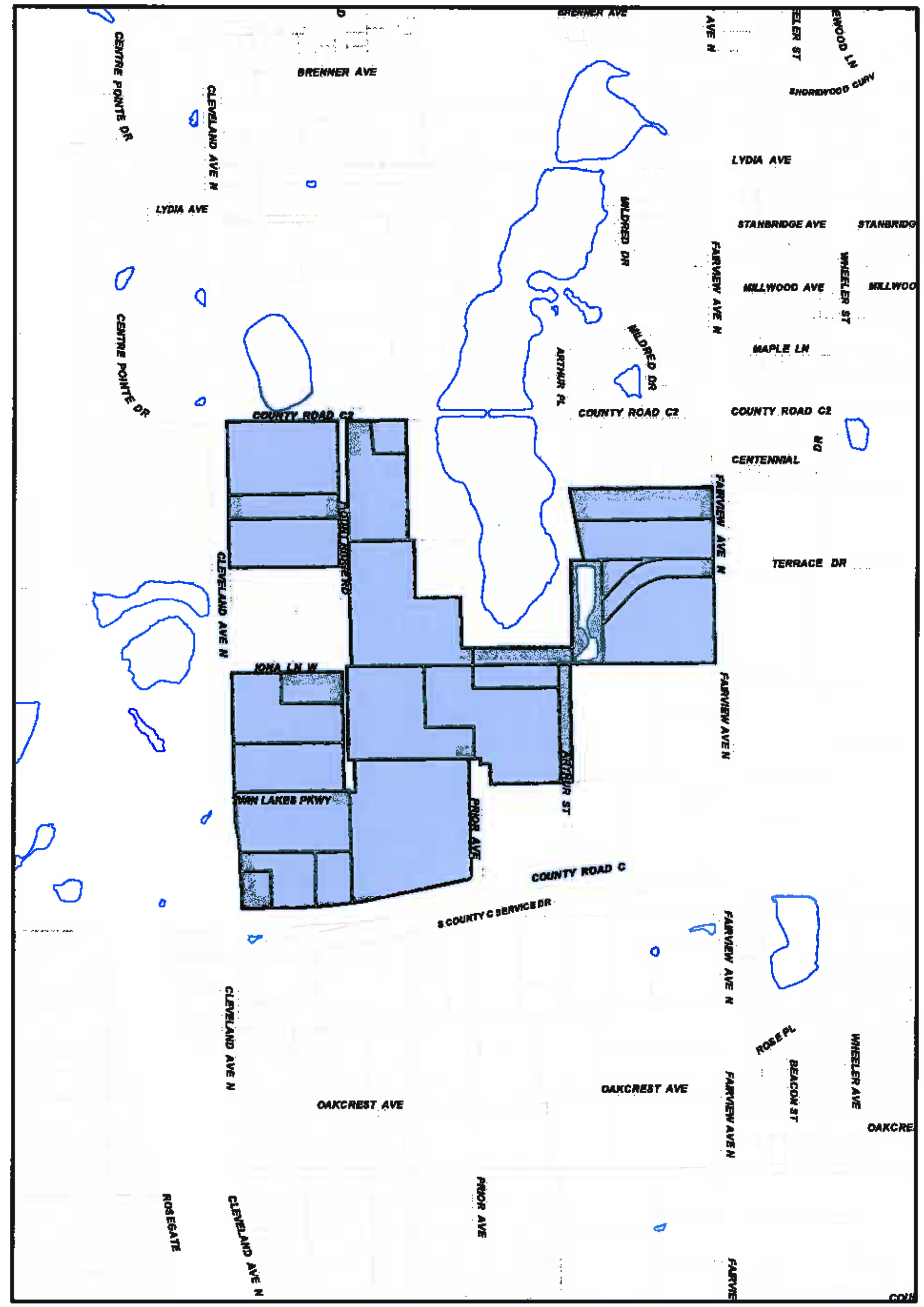
ATTEST:

William J. Malinen, City Manager

Attachment C



TIF 11



TIF 17/17A

ROSEVILLE

Prepared by:
Community Development Department
Printed: June 2011

Data Sources
* Ramsey County GIS Base Map (6/1/2011)
* City of Roseville Community Development
* City of Roseville Finance Department

N

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 9/9/13
Item No.: 7.g

Department Approval

City Manager Approval

Item Description: Approve a Resolution for the Final Acceptance and Maintenance for Public Improvements Constructed for Birch Park

BACKGROUND

On April 24, 2006, the City Council approved a public improvement contract for BIRCH PARK, A 10- lot single family residential development encompassing what was 952, 960, and 978 Parker Avenue. These improvements included the construction of Chatsworth Circle, a cul- de-sac, sanitary sewer, watermain, and storm sewer improvements. These improvements were completed this year.

The City worked with their Engineer during construction to ensure the improvements were installed according to approved plans and City specifications.

POLICY OBJECTIVE

The City Policy requires the following steps be completed to finalize the construction project:

- Certification from the civil engineer in charge of the project verifying that all work has been completed in accordance with the approved plans and specifications.
- A resolution by the City Council accepting the project and beginning the two-year warranty period.

FINANCIAL IMPACTS

Since this was a developer initiated project, the City did not contribute to the cost to construct these public improvements.

STAFF RECOMMENDATION

All necessary items have been completed in accordance with project plans and specifications. Since all items have been completed as outlined in the policy regarding final project acceptance, staff recommends the City Council approve a resolution accepting the public improvements.

REQUESTED COUNCIL ACTION

Approve a resolution accepting the public improvements constructed for BIRCH PARK.

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 9th day of September, 2013, 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.

FINAL ACCEPTANCE AND MAINTENANCE FOR
PUBLIC IMPROVEMENTS CONSTRUCTED FOR BIRCH PARK

WHEREAS, pursuant to City Code, certain public improvements were constructed to develop a 10- lot single family residential development including; the construction of Chatsworth Circle, a cul- de- sac, sanitary sewer, watermain, and storm sewer improvements; and

WHEREAS, the Developer, Ron Anderson, is requesting the City of Roseville accept ownership and maintenance responsibility of these public improvements.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, MINNESOTA, that the work completed is hereby accepted and approved;

BE IT FURTHER RESOLVED, that the City Engineer is hereby directed to issue a proper order for the final acceptance and accept a one-year warranty for any work covering the replacement or repair of defective items commencing on September 10, 2013, and expiring on September 10, 2014.

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:

WHEAREUPON 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 9th day of September, 2013, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 9th day of September, 2013.

Patrick Trudgeon, City Manager

(SEAL)

ROSEVILLE

REQUEST FOR COUNCIL ACTION

DATE: 9/9/2013
ITEM NO: 9.a

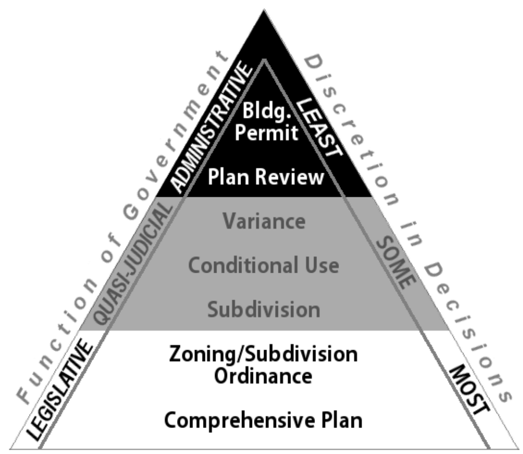
Department Approval	City Manager Approval

Item Description: Approve Zoning Text Changes to Section 1004 (Residential Districts) of the City Code to Clarify the Intent of Certain Requirements Related to Storm Water

Application Review Details

- Public hearing: April 3, 2013
- RCA prepared: August 29, 2013
- City Council action: September 9, 2013
- Statutory action deadline: n/a

Action taken on a zoning text change request is **legislative in nature**; the City has broad discretion in making land use decisions based on advancing the health, safety, and general welfare of the community.



1.0 REQUESTED ACTION

A particular provision in the one- and two-family zoning districts that addresses hard surfaces and rain water runoff needs some clarification with respect to its intent and applicability, and Planning Division staff is requesting a ZONING TEXT CHANGE to make these corrections.

2.0 SUMMARY OF RECOMMENDATION

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

3.0 SUMMARY OF SUGGESTED ACTION

Pass an ordinance approving the proposed ZONING TEXT CHANGE; see Section 8 of this report for the detailed action**.**

4.0 BACKGROUND

4.1 The proposed ZONING TEXT CHANGE is a continuation of the effort to refine regulations that are intended to facilitate reasonable and beneficial improvements to residential properties when those improvements represent minor deviations from certain standard zoning requirements. Roseville's housing stock has generally been well maintained, but as the space needs and preferences of homeowners change over time, even small improvements can be limited by zoning regulations. For much of Roseville's history, a variance was required for even minor deviations from Code requirements but, if the property owner could not demonstrate the "hardship" condition essential for approving a variance, the homeowner would be discouraged from continuing to make investments in the property.

4.2 In 1999 the Zoning Ordinance was amended to allow the Community Development Director to review and approve (subject to certain conditions and criteria) limited encroachments into required setbacks without requiring the homeowner prove that s/he would be burdened by some undue hardship if the provisions of the Code were strictly enforced. The policy decision at that time was that facilitating ongoing investment in Roseville's aging housing stock on a case-by-case basis was more preferable than relaxing the zoning requirements across the board (e.g., reducing the required front setback from 30 feet to 25 feet) or effectively preventing reasonable improvements by strictly enforcing the existing City Code. Since that "Setback Permit" process was adopted, at least 175 such minor deviations were reviewed administratively through June 2008, most of which were approved, since applications are typically not submitted if the primary conditions for approval cannot be achieved by the property owner. Without such an administrative process of review and approval, the vast majority of the residential improvements represented by the Setback Permit applications would never have been made because of the lack of a true "hardship".

4.3 Then, in 2008, Roseville expanded the administrative approval process to address slight increases in impervious coverage beyond the standard limits, and the Setback Permit was renamed as the less-specific "Administrative Deviation." Since additional impervious surfaces increase storm water runoff, Administrative Deviations for excess impervious coverage were only approved with the condition that the excess storm water be calculated and infiltrated on the property by, say, installation of a rain garden. Such a condition was consistent with all impervious coverage variances for the preceding couple of years.

4.4 While Roseville had now found a way to both allow small increases in impervious coverage and to mitigate the resulting increase in storm water runoff, the City had not yet established a process for ensuring that a required rain garden, for example, would continue to function properly over time. Without proper, ongoing maintenance, silt and debris carried by storm water will eventually clog rain gardens, pervious paving systems, and so on, causing them to fail and allowing the excess storm water to run off of the site and cause problems somewhere down stream. A process to ensure the ongoing mitigation of storm water related to excess impervious coverage had been roughly worked out in 2010 and written in to the new zoning code adopted in December of that year. Since then, the Residential Storm Water Permit regulations have been fully established within Roseville's Engineering Division, and the proposed ZONING TEXT CHANGE is intended remove the technical requirements from the zoning code in order to leave regulation to the more-qualified Engineering Division staff.

4.5 Because this request is initiated by the City rather than by an outside applicant, the State-mandated 60-day timeline does not apply in this case; this is noted merely to explain the “n/a” (i.e., not applicable) notation in the Application Review Details section above.

5.0 PROPOSED ZONING TEXT CHANGES

The proposed ZONING TEXT CHANGES are shown in the draft ordinance included with this report as Attachment A; proposed insertions will be represented in **bold** text, and proposed deletions will be shown in ~~strikethrough~~ text. A brief discussion of the proposed changes can be found in the paragraphs below.

5.1 The introductory paragraph of the zoning provision means to establish the intent of the regulations, and several changes are proposed to augment and further clarify the intent.

5.2 Subsection 2 of this provision is mostly new, but the proposed change reflects the original goal for the regulation. The Residential Storm Water Permit (ReSWP) is a new tool that means to encourage continued investments in aging residential properties by allowing for increases in paved surfaces and building footprints beyond normal code limits so long as appropriate measures are taken to ensure that such improvements don’t cause storm water problems elsewhere. The proposed amendment eliminates most of the technical detail of the original ordinance in order to minimize redundancy and to prevent inconsistencies with the ReSWP requirements. The proposed amendment also clarifies that the ReSWP is not meant to be used for most new or recent home construction nor new property subdivisions that would lead to existing paved surfaces and/or building footprints covering more than the standard 25% or 30% of the newly-configured parcel.

6.0 PUBLIC COMMENT

The duly-noticed public hearing for this proposal was held by the Planning Commission on April 3, 2013, after which the Planning Commission voted unanimously (7-0) to recommend approval of the ZONING TEXT CHANGE; the minutes of the public hearing are included with this report as Attachment B. As of the time this report was prepared, Planning Division staff has not received any communications from the public.

7.0 RECOMMENDATION

Based on the comments and findings outlined in Sections 4 – 6 of this report, the Planning Division concurs with the recommendation of the Planning Commission to approve the ZONING TEXT CHANGE.

8.0 SUGGESTED ACTION

8.1 **Pass an ordinance approving the ZONING TEXT CHANGE**, based on the comments and findings of Sections 4 – 6 and the recommendation of Section 7 of this staff report.

8.2 **By motion, approve the proposed ordinance summary for publication.**

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

Attachments:
A: Draft ordinance
B: 4/3/2013 public hearing minutes
C: Draft ordinance summary

City of Roseville

ORDINANCE NO. ________

AN ORDINANCE AMENDING IMPROVEMENT AREA REGULATIONS OF CHAPTER 1004 (RESIDENTIAL DISTRICTS) OF TITLE 10 "ZONING CODE" OF THE ROSEVILLE CITY CODE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. Purpose: The Roseville City Code is hereby amended to further clarify the intent of Improvement Area regulations in Low-Density Residential Districts, and eliminate technical detail from the zoning code in order to minimize redundancy and to prevent inconsistencies with the relevant regulations maintained elsewhere in the City Code.

SECTION 2. Section 1004.08 (Low-Density Residential-1) is hereby amended as follows:

C. Improvement Area: Improvement area, including paved surfaces ~~and~~ **,** the footprints of principal and accessory buildings**,** and **other** structures **like decks, pergolas, etc.**, shall be limited to 50% of the parcel area. **The purpose of this overall improvement area limit is to allow for rather liberal construction on a residential property while preventing over-building.** ~~Notwithstanding~~ **Within** this **improvement area** limit, ~~storm water runoff shall be limited to the amount of runoff generated during a 1-inch rain event over a 24-hour period by impervious~~ **paved** surfaces **and building footprints** ~~covering~~ **shall be limited to** 30% of a parcel; for parcels within a Shoreland or Wetland Management District, ~~storm water runoff~~**paved surfaces and building footprints** shall be further limited to ~~the amount of runoff generated under the same circumstances by impervious surfaces covering~~ 25% of the parcel area. **The purpose of these further limits on paved surfaces and building footprints within the overall improvement area allowance is to prevent problems caused by excess storm water runoff.**

1. For the purposes of this section, "improvements" does not include **yard ornaments,** fences, retaining walls, **gardens,** planting beds, or other landscaping.

2. **Exception: For properties at least 20 years old, the above limits on paved surfaces and building footprints may be exceeded, within the allowed improvement area, by receiving a Residential Storm Water Permit (ReSWP) from the City Engineer. Because additional paved surfaces and buildings generate additional storm water runoff, the ReSWP** ~~Effectively~~ **is designed to** ~~mitigating~~ **mitigate excess** storm water runoff ~~relies on~~**through** technical analysis of building materials, soils, slopes, and other site conditions~~. In order to ensure adequate and ongoing mitigation of storm water runoff, improvements which would cause pavement or building footprints to exceed 30% (25% in a Shoreland or Wetland Management District) of a parcel's area shall require the property owner to:~~

   a. **The purpose of this exception is to encourage homeowners to modernize and improve older properties while maintaining the overall character of the community.**

~~a.~~b. **For the purposes of the ReSWP, age of a property is determined by the newer of the house construction or the configuration of the parcel boundaries; age is calculated by subtracting the year in which the home was constructed, or the year in which the parcel boundaries were established in their present configuration, from the year of application for ReSWP. Notwithstanding this age limitation, a ReSWP may be considered for a newer property which cannot be practically used by mobility-impaired occupants.**

~~a. Receive a Residential Storm Water Permit from the City Engineer;~~

~~b. Submit annual maintenance letters, documenting the ongoing, required maintenance of the storm water mitigation system; and~~

~~c.~~a. ~~Receive a Residential Storm Water Permit recertification inspections by Engineering Division staff every 5 years.~~

SECTION 3. Section 1004.09 (Low-Density Residential-2) is hereby amended as follows:

C. Improvement Area: Improvement area, including paved surfaces ~~and~~ **,** the footprints of principal and accessory buildings**,** and **other** structures **like decks, pergolas, etc.**, shall be limited to 50% of the parcel area. **The purpose of this overall improvement area limit is to allow for rather liberal construction on a residential property while preventing over-building.** ~~Notwithstanding~~ **Within** this **improvement area** limit, ~~storm water runoff shall be limited to the amount of runoff generated during a 1-inch rain event over a 24-hour period by impervious~~ **paved** surfaces **and building footprints** ~~covering~~ **shall be limited to** 30% of a parcel; for parcels within a Shoreland or Wetland Management District, ~~storm water runoff~~**paved surfaces and building footprints** shall be further limited to ~~the amount of runoff generated under the same circumstances by impervious surfaces covering~~ 25% of the parcel area. **The purpose of these further limits on paved surfaces and building footprints within the overall improvement area allowance is to prevent problems caused by excess storm water runoff.**

~~2.~~3. For the purposes of this section, "improvements" does not include **yard ornaments,** fences, retaining walls, **gardens,** planting beds, or other landscaping.

4. Exception: For properties at least 20 years old, the above limits on paved surfaces and building footprints may be exceeded, within the allowed improvement area, by receiving a Residential Storm Water Permit (ReSWP) from the City Engineer. Because additional paved surfaces and buildings generate additional storm water runoff, the ReSWP ~~Effectively~~ **is designed to** ~~mitigating~~ **mitigate excess** storm water runoff ~~relies on~~**through** technical analysis of building materials, soils, slopes, and other site conditions~~. In order to ensure adequate and ongoing mitigation of storm water runoff, improvements which would cause pavement or building footprints to exceed 30% (25% in a Shoreland or Wetland Management District) of a parcel's area shall require the property owner to:~~

a. The purpose of this exception is to encourage homeowners to modernize and improve older properties while maintaining the overall character of the community.

~~a.~~b. For the purposes of the ReSWP, age of a property is determined by the newer of the house construction or the configuration of the parcel boundaries; age is calculated by subtracting the year in which the home was constructed, or the year in which the parcel boundaries were established in their present configuration, from the year of application for ReSWP. Notwithstanding this age limitation, a ReSWP may be considered for a newer property which cannot be practically used by mobility-impaired occupants.

~~d. Receive a Residential Storm Water Permit from the City Engineer;~~

~~e. Submit annual maintenance letters, documenting the ongoing, required maintenance of the storm water mitigation system; and~~

~~f.~~b. ~~Receive a Residential Storm Water Permit recertification inspections by Engineering Division staff every 5 years.~~

SECTION 4 Effective Date: This ordinance amendment to the Roseville City Code shall take effect upon passage and publication.

Passed this 9th day of September 2013

<u>PROJECT FILE 0017</u>

Request by the Planning Division for approval of ZONING TEXT CHANGES to Section 1004 (Residential Districts) of the City Code to clarify the intent of certain requirements related to storm water (PROJ-0017)

Chair Gisselquist opened the Public Hearing for Project File 0017 at approximately 7:09 p.m.

Mr. Lloyd reviewed the proposed TEXT AMENDMENTS as detailed in the staff report dated April 3, 2013; specific to one- and two-family zoning districts that addresses hard surfaces and clarifies the intent and applicability of provisions for rain water runoff. Some examples of issues included decks not typically considered impervious surfaces as they allowed for some drainage, but also having the potential to consume a majority of a site up to within two feet of the property boundaries. By adding an upper limit of things that could be built on a site, Mr. Lloyd advised that the buildable portion of a lot could be addressed in residential neighborhoods, allowing some expectations of what to expect from adjoining properties.

Mr. Lloyd addressed more specifics of this provision, reflecting a new tool for encouraging continued investment in aging residential properties, as addressed in the Residential Storm Water Permit (ReSWP) as detailed in Section 5.2 of the staff report.

At the request of Member Boguszewski, Mr. Lloyd confirmed that items highlighted in Attachment A in red were proposed new language, those items stricken were intended for deletion from current language, and the remaining black font print would remain. Mr. Lloyd further confirmed that the impervious surface percentages were already in place and nothing new, but the amended text provided clarifying examples and a new process that may allow for some exceptions. On the exceptions, Mr. Lloyd confirmed that they would still require a permit and fee, and that property plans would be reviewed by the Public Works/Engineering Department with specific triggers defining that review on an administrative level, but not through a formal public meeting process. While the 2010 Zoning Code update addressed that review and monitor maintenance by the Public Works/Engineering Department, Mr. Lloyd noted that a definite process was now set up, and required applicants to hire a landscape architect or company to make calculations for site drainage and storm water mitigation to address requirements of the ReSWP, with third party involvement over time to ensure mitigation steps remain in place and continue to function.

Various examples were discussed among Members and staff; as well as accessibility for mobility-impaired occupants; new technologies for pervious and semi-pervious surface applications; and review of some issues as part of the normal building permit process beginning at the Community Development Department, unless a trigger was identified requiring further review by the Public Works/Engineering Department to ensure that storm water requirements of the ReSWP were met.

Further discussion included updates in 2010 that incorporated patios and decks in the site improvement permitting process, provided for a lower intensity review of site improvements not requiring a more formal building permit.

Member Daire suggested that before anticipating doing anything on a property, it would be a good idea to check with the City to determine if a permit was required. Member Daire opined that a person's latitude for his property was disappearing.

Mr. Lloyd responded affirmatively; however, he noted that the City's Building Permit Inspector was good at observing things throughout the community and determining whether or not those improvements needed or had obtained a permit, and working well with residents in the process.

At the request of Member Cunningham, Mr. Lloyd addressed rationale for ReSWP mitigation and maintenance requirements.

Member Boguszewski opined that the proposed text amendments made it easier for property owners, under certain circumstances, to improve their property.

Mr. Lloyd concurred, noting that up until approximately five years ago, the only way for a residential property owner to get more impervious coverage limits was through a formal variance process. Since then, Mr. Lloyd advised that many of those variances were routinely granted through the administrative process; however until this proposed text amendment, exceptions could not be addressed to ensure proper maintenance of storm water features to ensure they continued to function and didn't become problematic for neighboring properties. Mr. Lloyd advised that this was an attempt to make the process one step simpler through a permitting process versus the formal variance process.

At the request of Member Boguszewski, Mr. Lloyd estimated approximately 80% or more of the City's LDR-1 and LDR-2 structures were over twenty (20) years old; and even though that time frame incorporated a lot of development during the 1990's, it was a good place to start.

Chair Gisselquist closed the Public Hearing at approximately 7:38 p.m.; with no one appearing for or against.

MOTION
Member Boguszewski moved, seconded by Member Gisselquist to recommend to the City Council APPROVAL of the proposed TEXT AMENDMENT, as detailed and based on the comments and findings of Section 4-6, and the recommendation of Section 7 of the staff report dated April 3, 2013.

Member Boguszewski opined that he had no interest in changing the twenty year timeframe; and that property owners should be allowed to do as much as possible on their private property as long as it didn't prove harmful to their neighbors or the overall city.

Member Daire concurred with Member Boguszewski; and as a retired professional Planner, expressed his observation in the amount of public concern had been manifested in the permitting process. While not a change he liked to see, Member Daire recognized valid concerns in a fully-developed area.

Ayes: 7
Nays: 0
Motion carried.

Anticipated City Council action is scheduled for April 15, 2013.

City of Roseville

ORDINANCE SUMMARY NO. ____

AN ORDINANCE AMENDING IMPROVEMENT AREA REGULATIONS OF CHAPTER 1004 (RESIDENTIAL DISTRICTS) OF TITLE 10 "ZONING CODE" OF THE ROSEVILLE CITY CODE

The following is the official summary of Ordinance No. ____ approved by the City Council of Roseville on September 9, 2013:

The Roseville City Code, Title 10, Zoning Code, has been amended to further clarify the intent of Improvement Area regulations in Low-Density Residential Districts, and eliminate technical detail from the zoning code in order to minimize redundancy and to prevent inconsistencies with the relevant regulations maintained elsewhere in the City Code.

A printed copy of the ordinance is available for inspection by any person during regular office hours in the office of the City Manager at the Roseville City Hall, 2660 Civic Center Drive, Roseville, Minnesota 55113. A copy of the ordinance and summary shall also be posted at the Reference Desk of the Roseville Branch of the Ramsey County Library, 2180 Hamline Avenue North, and on the Internet web page of the City of Roseville (www.ci.roseville.mn.us).

Attest: ______________________________________
Patrick Trudgeon, Interim City Manager

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 09-09-2013
Item No.: 10.a

Department Approval

City Manager Approval

Item Description: Police Civil Service Commission Meeting with the City Council

BACKGROUND

Each year, the Police Civil Service Commission meets with the City Council to review activities and accomplishments and to discuss the upcoming year’s work plan and issues that may be considered.

Items planned for discussion include:

-Activities and accomplishments:

- o Review the business/accomplishments of the past year's meetings, February 5, 2013 to present.
- o Department’s forward thinking in developing hiring criteria and procedures.

-Work Plan items for the upcoming year.

-Question or Concerns for the City Council.

Prepared by: Kelly Roberto, Staff Liaison

REQUEST FOR COUNCIL ACTION

Date: 09/09/2013
Item No.: 11.a

Department Approval	City Manager Approval

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

BACKGROUND

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

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

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

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

The applicant meets all requirements set forth under City Code. Staff recommends approval of the On-Sale and Sunday liquor license.

REQUESTED COUNCIL ACTION

Motion to approve Fantasy Flight Game Center's request for an On-Sale and Sunday Intoxicating Liquor License located at 1975 West Co Rd B2, Suite 1.

Prepared by: Chris Miller, Finance Director
Attachment A: Application

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

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

Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor license types:
1) City issued on sale intoxicating and Sunday liquor licenses
2) City and County issued 3.2% on and off sale malt liquor licenses

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

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

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

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

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

Business Trade Name Fantasy Flight Game Ctr Business Address 1975 WEST CORD B2 City ROSEVILLE

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

Home Address______ City______ Licensee's MN Tax ID # 1438413 (To Apply call 651-296-6181)

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

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

Christian Thomas Petersen
Partner/Officer Name (First Middle Last) DOB Social Security # Home Address

Gretchen Dianne Petersen
(Partner/Officer Name (First Middle Last) DOB Social Security # Home Address

Thomas H Petersen
Partner/Officer Name (First Middle Last) DOB Social Security # Home Address

Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:
1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

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

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

Workers Compensation Insurance Company Name: SFM Policy # 0360007.205

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.
City Clerk or County Auditor Signature______ (title) Date______

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

(Form 9011-12/09)

STATE OF MINNESOTA

Department of Human Services
Department of Corrections
Divisions of Licensing

PROOF OF WORKER'S COMPENSATION INSURANCE COVERAGE

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

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

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

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

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

1975 W Co Rd B-2, Ste 1
Program Street Address

Roseville | MN | 55113
City | State | Zip Code

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

SFM
Name of Insurance Company

036007.205
Worker's Compensation Insurance Policy Number

Permit to Self-Insure

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

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

Gretchen Pedersen | Treasurer | 05/31/13
Signature | Title | Date

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

MS-2064-ENG
2-05

STATE OF MINNESOTA
Department of Human Services
Division of Licensing

PROOF OF MINNESOTA TAX IDENTIFICATION INFORMATION

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

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

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

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

Please print clearly or type.

PERSONAL INFORMATION:

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

Applicant's Street Address: | City | State | Zip Code

BUSINESS INFORMATION:

FANTASY FLIGHT GAMES EVENT CENTER LLC
Business Name:

1975 WEST COUNTY ROAD B2 S.1 | ROSEVILLE | MN | 55113
Business Street Address: | City | State | Zip Code

1438413 | 271678018
Minnesota Tax Identification Number | Federal Tax Identification Number

[signature] | Treasurer | 05/31/13
Signature | Title | Date

PLEASE NOTE:

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

City of Roseville, Minnesota

Application for On Sale and Sunday Intoxicating Liquor License

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

   FANTASY FLIGHT GAMES EVENT CENTER

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

   Full Legal Name Fantasy Flight Event Center LLC

   DBA Name Fantasy Flight Game Center

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

   Business Telephone (___) __________

3. Type of Applicant:

   ______Individual ______Partnership ______Corporation X LLC

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

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

   Game store / restaurant

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

   RB - REGIONAL BUSINESS DISTRICT

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

1. Legal Name CoR Partnership, LLP

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

Business Telephone 651-633-6312 651-633-6312

2. Legal Name ______

Business Address ______

Business Telephone ______

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

SEE ATTACHED DOCUMENT

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

Fantasy Flight Publishing, Inc., 1975 W. Co. Rd. B-2, Ste. 1, Roseville, MN 55113. FFP is the sole member of Fantasy Flight Event Center, and provider of start-up funding / investment of the company.

10. Attach lease agreement. (if applicable)

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

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

1. → State of MN, Dept of Public Safety, Alcohol + Gambling Enforcement Division Certification of an On Sale Liquor Licence

If applicant is an individual skip to Personal Information Page

If applicant is a partnership:

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

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

Full Legal name Fantasy Flight Publishing Inc Interest 100 %

Full Legal name ____________________ Interest __________%

Full Legal name ____________________ Interest __________%

Full Legal name ____________________ Interest __________%

3. Skip to Personal Information Page.

If applicant is a corporation or association:

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

Name ____________________

State of Incorporation or Association ____________________

Corporate Address ____________________

Corporate Phone Number ____________________

Branch Address ____________________

Branch phone number ____

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

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

Full Legal Name ______________________________

Position ____________________ Interest ___________%

Full Legal Name ______________________________

Position ____________________ Interest ___________%

Full Legal Name ______________________________

Position ____________________ Interest ___________%

Full Legal Name ______________________________

Position ____________________ Interest ___________%

4. Fill out Personal Information Page

State of Minnesota

SECRETARY OF STATE

Certificate of Organization

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

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

Name: Fantasy Flight Event Center LLC

Charter Number: 3668212-2

Chapter Formed Under: 322B

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

THE GREAT SEAL OF THE STATE OF MINNESOTA
L'ETOILE DU NORD
1858

Mark Ritchie
Secretary of State.

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 9/09/2013
Item No.: 12.a

Department Approval

City Manager Approval

Item Description: Adopt a Preliminary 2014 Tax Levy and Budget

BACKGROUND

State Statute requires all cities in excess of 2,500 in population, to adopt a preliminary tax levy and budget by September 15th for the upcoming fiscal year. Once the preliminary levy is adopted it can be lowered, but not increased. The adoption of a preliminary levy and budget does not preclude further review. It is anticipated that several budget-related discussions will be held later this year leading up to the adoption of the final 2014 levy and budget on December 2nd or December 9th.

The City Council received the 2014 City Manager Recommended Budget on August 19, 2013. The full presentation of this Budget is included in *Attachment D*. A summary is presented below.

2014 Recommended Budget

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

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

Highlights of the Recommended Budget:

- Funding for a revised employee Compensation Plan that adjusts for inflation and is committed to wage levels that are more comparable to peer cities. This includes a 2% cost-of-living adjustment for all regular, on-going employees and a 2.6% market adjustment for most non-union employees beginning January 1st. It also includes a supplemental 2.0% market adjustment effective July 1st. The overall market adjustment of 4.6% is consistent with the recommendations identified in the Compensation Study to bring employees to 100% of the peer city average.
- An appropriation to provide for a 3% employer-match to health insurance premium increases.

Highlights of the Recommended Budget - continued:

- Additional funding for the Capital Improvement Plan (CIP) in accordance with the Recommendations set forth by the City Council and CIP/Budget Committee.
- Monies to meet all new obligations including; debt service, police and fire dispatch, police and fire pension contributions, and others.
- Implementing proposed organizational changes in the Administration and Public Works departments.
- Establishment of a new full-time Park Maintenance Operator position.
- Establishment of a new full-time Desktop Support Supervisor position to be funded by other cities.
- Additional appropriations in the Police Department for overtime and New American outreach materials.

The City Manager Recommended Budget for the non tax-supported programs is $27,682,665, an increase of $4,028,697 or 17.0%. The increase is due to higher planned capital outlays ($1.5 million), tax increment financing activities ($1.7 million), and added costs associated with the purchase of water from the City of St. Paul and wastewater treatment charges from the Met Council.

A broader discussion on these non tax-supported programs is planned for later this year.

2014 Recommended Budget Funding Sources

In the General Fund, non-tax revenues are expected to remain stagnant overall for 2014. Increases in business licenses, permit fees, and court fines will be offset by a decline in interest earnings. The Parks & Recreation Fund is expected to fare slightly better with program fees increasing by approximately $41,000. The additional program fees will offset higher employee and other operating costs. As noted above, the City also expects to receive $225,000 in local government aid which will be earmarked for capital replacements.

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

The use of cash reserves is summarized in the table below.

2014 Recommended Budget – Use of Cash Reserves

Program	Description	Amount
N/A	2% Employee cost-of-living adjustment	$ 165,000
N/A	Employee wage step increases	80,000
N/A	Employee Healthcare - 3% increase **	50,000
Police & Fire	PERA increase mandate	30,000
Police & Fire	Dispatching	65,000
N/A	General Inflation	120,000
N/A	Reduction from sales tax exemption	(30,000)
Fire Relief	Reduced City Contribution per actuarial study	(80,000)
	Total	$ 400,000

** Based on preliminary information as of July 15, 2013. Recent information suggests that healthcare increases will be closer to 1.3% overall, due entirely from new fees mandated under the Affordable Care Act. This would reduce the amount needed in the budget to $21,000.

The use of reserves is being considered as a means of maintaining program and service levels in conjunction with State-imposed levy limits. These limits were supposed to restrict the City's levy increase for day-to-day operations to no more than 3%. However, the City recently learned that due to an unanticipated quirk in the formula being used to calculate our levy limit, the City's 2014 levy limit for operations can increase as much as <u>15%</u> - substantially higher than originally estimated.

Based on this new information, the Council has the following options:

- ❖ Increase the levy by an additional $400,000 than originally planned to avoid drawing down any reserves.
- ❖ Increase the levy by an additional amount to fund a new initiative and/or strengthen the City's capital asset replacement funding.
- ❖ Stay the course, and make no further changes.

If the Council decides to stay the course, the City should be prepared to eliminate the use of reserves for day-to-day operations in 2015 or 2016 in accordance with City Policy and industry recommended practices.

As it currently stands, the Recommended Budget calls for a tax levy increase of $758,895 or 4.4% over the current levy. Most of this increase is necessary to pay for the added debt service associated with the Parks Renewal Program. The remaining $198,895 (1.4% increase over the current levy) represents the amount designated for day-to-day operations.

As currently recommended, the $198,895 in new levy dollars are allocated as follows:

2014 Recommended Tax Levy (excluding debt service)

Program	Description	Amount
Compensation Study – 2.6%	Adjustment to be implemented January 1st	$ 104,565
Compensation Study – 2.0%	Adjustment to be implemented July 1st	40,215
Park Maintenance	Full-time Park Maintenance Operator position	60,000
Police Patrol	Additional overtime	10,000
Police Community Services	New American outreach materials	1,000
N/A	Unallocated	3,115
Wellness Program	Budget Reduction	(20,000)
	Total	$ 198,895

Tax Levy and Impact on Homeowners

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

Proposed Tax Levy & Estimated Impact

Levy Purpose	2013	2014	2015	2016	2017	2018	2019	2020
Operations (a)	$ 12,543,826	$ 12,742,721	$ 13,540,003	$ 13,946,203	$ 14,364,589	$ 14,795,526	$ 15,239,392	$ 15,696,574
Capital (b)	1,586,000	1,586,000	1,796,000	2,106,000	2,266,000	2,761,000	2,961,000	3,611,000
Debt (c)	3,140,000	3,700,000	3,480,000	3,330,000	3,330,000	3,055,000	2,995,000	2,230,000
Total	$ 17,269,826	$ 18,028,721	$ 18,816,003	$ 19,382,203	$ 19,960,589	$ 20,611,526	$ 21,195,392	$ 21,537,574
$ Levy Increase	-	$ 758,895	$ 787,282	$ 566,200	$ 578,386	$ 650,938	$ 583,866	$ 342,182
% Levy Increase	-	4.4%	4.4%	3.0%	3.0%	3.3%	2.8%	1.6%
Monthly Impact (d)	-	**$ 4.47**	**$ 3.26**	**$ 2.34**	**$ 2.39**	**$ 2.69**	**$ 2.41**	**$ 1.42**
% Increase		7.3%	5.0%	3.4%	3.4%	3.7%	3.2%	1.8%

2014 Property Tax Impact:

- Under the 2014 Recommended Budget, the monthly impact on a median-valued home will be $4.47 per month. Only $0.83 of this amount is for day-to-day operations. The remaining is for debt service.
- In total, a median valued home will pay approximately $65 per month in property taxes. This is comparable to what that same home will pay independently for gas, electric, mobile phone, and internet connectivity.
- This 7-year tax levy projection demonstrates that the City is nearing a period of stability that will allow for inflationary-type increases moving forward in order to maintain current service levels. However, if the Council establishes new programs or initiatives, additional taxes will be likely.

POLICY OBJECTIVE

Adopting a preliminary budget and tax levy is required under Mn State Statutes.

FINANCIAL IMPACTS

See above.

STAFF RECOMMENDATION

Staff Recommends the Council adopt the 2014 Tax Levy and Budget Levy as outlined in this report and in the attached resolutions.

REQUESTED COUNCIL ACTION

The Council is asked to take the following separate actions:

a) Motion to approve the attached Resolution to adopt the 2014 Preliminary Tax Levy
b) Motion to approve the attached Resolution to adopt the 2014 Preliminary Debt Levy
c) Motion to approve the attached Resolution to adopt the 2014 Preliminary Budget

Prepared by: Chris Miller, Finance Director
Attachments:
A: Resolution to adopt the 2014 Preliminary Tax Levy
B: Resolution to adopt the 2014 Preliminary Debt Levy
C: Resolution to adopt the 2014 Preliminary Budget
D: City Manager Recommended Budget Presentation from the August 19, 2013 Council meeting

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 9th day of September, 2013 at 6:00 p.m.

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

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION SUBMITTING THE PRELIMINARY PROPERTY TAX LEVY ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2014

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

The City of Roseville is submitting the following tax levy on real estate within the corporate limits of the City to the County Auditor in compliance with the Minnesota State Statutes.

Purpose	Amount
Programs & Services	$ 14,328,721
Debt Service	3,700,000
Total	$ 18,028,721

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 , 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 9th of September, 2013 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 9th day of September, 2013.

____

Patrick Trudgeon
Interim City Manager

Seal

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 9th day of September, 2013 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 ADJUST THE APPROVED TAX LEVY FOR 2014 BONDED DEBT

WHEREAS, the City will be required to make debt service payments on General Obligation Debt in 2014; and

WHEREAS, there are reserve funds sufficient to partially reduce the originally scheduled levy for General Obligation Series 2009A, 2011A, 2012A, and 2013A; and

WHEREAS, General Obligation Series 2008A requires a slightly higher amount; and

WHEREAS, General Obligation Series 2004 Refunding and 2009B Refunding will require continued levy support to repay the internal loan used to retire the bonds early.

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

The Ramsey County Auditor is directed to change the 2014 tax levy for General Improvement Debt by $85,330.67 from that which was originally scheduled upon the issuance of the bonds as follows:

Bond Issue	Originally Scheduled Levy Amount	Additions or Reductions	Certified Debt Levy
GO Refunding 2009B **	$ -	$ 160,000.00	$ 160,000.00
GO Refunding 2004 **	-	150,000.00	150,000.00
GO Equip Certs 2008A	354,690.00	310.00	355,000.00
GO Housing Imp 2009A	115,460.63	(115,460.63)	-
GO 2011A	837,983.70	(2,983.70)	835,000.00
GO 2012A	1,403,955.00	(28,955.00)	1,375,000.00
GO 2013A refunding	902,580.00	(77,580.00)	825,000.00
Total	$ 3,614,669.33	$ 85,330.67	$ 3,700,000.00

** To repay internal loan used to pay off the bonds early

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.

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 9th day of September, 2013, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 9th day of September, 2013.

____

Patrick Trudgeon
Interim City Manager

Seal

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 9th day of September 2013 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 ADOPTING THE PRELIMINARY 2014 ANNUAL BUDGET FOR THE CITY OF ROSEVILLE

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

The City of Roseville's Budget for 2014 in the amount of $50,690,725, of which $23,008,060 is designated for the property tax-supported programs, be hereby accepted and approved

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 9th day of September, 2013, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 9th day of September, 2013.

____
Patrick Trudgeon
Interim City Manager

Seal

Attachment D

City of Roseville 2014 Budget

August 19, 2013

2014 City Manager Recommended Budget

Primary Goal

To provide the residents and businesses of Roseville the needed, necessary, and desired services in the most efficient way while limiting the amount of financial burden to taxpayers.

Additional Goals

Meet the needs identified in Imagine Roseville 2025, the most recent citizen survey, the short and long-term goals and aspirations identified by individual Councilmembers and Staff.

2014 City Manager Recommended Budget

- For tonight, we intend to:
  - Provide the City Council and public more detail on the proposed 2014 operating budget for the City of Roseville and subsequent property tax impact.
  - Identify key priorities needed to continue our level and quality of services to the community.
  - Provide context for the City Council in making the decision on the not-to-exceed levy on September 9.

2014 City Manager Recommended Budget

Overview

- Total 2014 Operating Budget proposed to be $50.6 million.
- Proposed Property tax supported budget $23 million
- Proposed Non-property tax supported budget $27.6 million
- Under state law, the City needs to set not-to-exceed property tax levy by September 15th
- State has set levy increase limit at 3%. (excluding debt service). The amount available to levy is further reduced by the amount of state aid (LGA) that is received. In 2014, Roseville will receive $225,000 in LGA. Therefore, the City will only be able to have a maximum levy increase of 1.4% or $198,895.

2014 City Manager Recommended Budget

- The tax-supported budget is showing an increase of $1,223,258 or 5.6%
- The additional amount is funded by levy increase ($758,895) with the remaining coming from reserves, fee increases, and savings due to the sales tax exemption.
- Additional funding for the Capital Improvement Program (CIP) with $225,000 of state aid funding supplementing the current amount allocated to the CIP.

Highlights of 2014 Operating Budget

- $560,000 of new levy dollars will be utilized for debt obligation for the Park Renewal Program.
- Funding for wage adjustments to non-represented employees to be at 100% of peer communities. Funding for a wage adjustment to paid-on-call firefighters has been provided as well.
- An appropriation to provide for a 3% health insurance premium to employees. The employees will also pay 3% higher for their insurance.
- Funding is provided to meet obligations of debt service, police and fire dispatch costs, police and fire retirement costs, and inflationary costs.

Highlights of 2014 Operating Budget

- Implementing organizational changes to the Administration Department primarily focused on communications.
- Shifting of recycling duties to the Public Works Department and creating a position manage recycling operations of the City and deal with stormwater issues.
- Establishment of new full-time Park Maintenance Operator position.
- Additional appropriations in Police Department for overtime and the New American Forum.

Employee Wage Adjustment

- The recently completed compensation study indicated that non-represented City employees were being paid 4.6% less than studied peer communities.
- The 2014 budget will adjust this disparity by adjusting employee wages for inflation and to be comparable to peer communities.
  - 2% cost of living inflationary adjustment
  - 2.6% wage adjustment on January 1, 2014
  - 2% wage adjustment on July 1, 2014

  - Part-time firefighters were not included as part of the original compensation study. Further discussion will need to occur on how to best adjust wages for the part-time firefighters, but a limited amount of funds has been allocated in 2014 to implement the final decision.

Administration Department

- Proposal to reorganize the Administration Department to better provide services to Roseville residents.
- All costs for changes will be funded by the Communication Fund and will <u>not</u> be funded by property taxes.
- Final details and costs still being worked out.
- Changes include
  - Shift recycling operations to Public Works
  - Create a Communications Manger position
  - Retain a Communications Specialist
  - Change to part-time Senior Office Assistant to full-time
  - Executive Assistant position be changed to Assistant to City Manager/City Clerk

New positions

- Park Maintenance Operator (Levy supported)
- Communications Manager (Communications Fund)
- Environmental Specialist (Recycling Fund/Stormwater Fund)

Only two new FTE employees are being created in 2014 Budget

2014 Revenue Sources

- Increases in business licenses, permit fees, and court fines will be offset by a decline in interest earnings.
- The Parks and Recreation Fund is expected to see about a $41,000 increase in fee revenue, but this will be needed to offset higher operating costs.
- The City will receive $225,000 in Local Government Aid (LGA) from the State. This will directed towards the Capital Improvements budget and not available for the operating budget.
- $400,000 of reserves will be utilized to fund the 2014 property-tax supported budget. The use of these reserves should be eliminated in the 2015 or 2016 budget.

2014 Revenue Sources

- The proposed 2014 budget will need to see a $758,895 property tax levy increase or 4.4% over the existing levy.
- The levy increase is primarily due to debt service for the Park Renewal Program. ($560,000)
- The remaining levy increase of $198,895 (1.4% increase over existing levy) will fund the operational budget as follows:

Program	Description	Amount
Compensation Study – 2.6%	Adjustment to be implemented January 1st	$ 104,565
Compensation Study – 2.0%	Adjustment to be implemented July 1st	40,215
Park Maintenance	Full-time Park Maintenance Operator position	60,000
Police Patrol	Additional overtime	10,000
Police Community Services	New American outreach materials	1,000
N/A	Unallocated	3,115
Wellness Program	Shift of funds currently allocated to the Wellness Program.	-$20,000
	Total	$ 198,895

Tax Levy Impact on Homeowners

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

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

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

Future Tax Levy Estimates

	Levy Purpose	2013	2014	2015	2016	2017	2018	2019	2020
	Operations (a)	$ 12,543,826	$ 12,742,721	$ 13,525,003	$ 13,930,753	$ 14,348,675	$ 14,779,136	$ 15,222,510	$ 15,679,185
	Capital (b)	1,586,000	1,586,000	1,796,000	2,106,000	2,266,000	2,761,000	2,961,000	3,611,000
	Debt (c)	3,140,000	3,700,000	3,480,000	3,330,000	3,330,000	3,055,000	2,995,000	2,230,000
	Total	$ 17,269,826	$ 18,028,721	$ 18,801,003	$ 19,366,753	$ 19,944,675	$ 20,595,136	$ 21,178,510	$ 21,520,185
	$ Levy Increase	-	$ 758,895	$ 772,282	$ 565,750	$ 577,923	$ 650,460	$ 583,374	$ 341,675
	% Levy Increase	-	4.4%	4.3%	3.0%	3.0%	3.3%	2.8%	1.6%
	Monthly Impact (d)	**-**	**$ 4.47**	**$ 3.19**	**$ 2.34**	**$ 2.39**	**$ 2.69**	**$ 2.41**	**$ 1.41**
	% Increase		7.3%	4.9%	3.4%	3.4%	3.7%	3.2%	1.8%

(a) Assumes 3% annual inflation, plus an additional $400,000 to eliminate use of reserves in 2015. **EXCLUDES** funding for new initiatives

(b) Per CIP Committee Recommendations (Sep 10, 2012); Resolution #11027 (Nov 19, 2012)

(c) Based on current debt schedule as of 07/01/2013

(d) Represents the impact on a median-valued home. It assumes an annual growth rate of 2% in the City's tax base and home valuation

City of Roseville **Attachment A**

Combined Funds Financial Summary

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 15,611,386	$ 13,502,369	$ 14,814,570	$ 17,269,827	$ 18,028,722	$ 758,895	4.4%
Tax Increments	1,966,665	1,592,214	2,157,987	500,000	2,165,000	1,665,000	333.0%
Intergovernmental Revenue	4,548,190	3,062,858	2,408,775	2,111,000	3,645,811	1,534,811	72.7%
Licenses & Permits	1,097,798	1,569,299	1,482,678	1,327,386	1,441,500	114,114	8.6%
Gambling Taxes	80,282	86,952	74,504	61,400	70,000	8,600	14.0%
Charges for Services	14,708,778	15,304,314	17,808,540	20,816,123	22,376,065	1,559,942	7.5%
Fines and Forfeits	214,131	226,715	313,530	220,000	240,000	20,000	9.1%
Cable Franchise Fees	380,108	393,657	415,385	373,698	435,000	61,302	16.4%
Rentals	59,910	-	-	-	-	-	0.0%
Donations	169,529	105,829	90,517	80,000	90,000	10,000	12.5%
Special Assessments	530,263	242,334	256,283	150,000	153,000	3,000	2.0%
Investment Income	1,191,662	687,495	305,063	863,339	411,800	(451,539)	-52.3%
Miscellaneous	1,024,635	1,413,857	905,520	584,663	239,600	(345,063)	-59.0%
Total Revenues	$ 41,583,337	$ 38,187,894	$ 41,033,351	$ 44,357,436	$ 49,296,498	$ 4,939,062	11.1%
Expenditures							
Personnel Services	$ 15,548,237	$ 14,966,104	$ 15,565,005	$ 16,506,207	$ 17,240,450	$ 734,243	4.4%
Supplies & Materials	1,303,940	1,510,071	1,324,015	1,407,310	1,380,635	(26,675)	-1.9%
Other Services & Charges	23,931,259	14,167,901	14,743,767	16,678,504	18,809,895	2,131,391	12.8%
Capital Outlay	2,271,157	3,454,388	3,436,964	7,539,968	9,110,850	1,570,882	20.8%
Debt Service	1,692,205	1,932,531	2,062,067	3,140,000	3,700,000	560,000	17.8%
Contingency	-	4,239	600	91,781	373,895	282,114	307.4%
Total Expenditures	$ 44,746,798	$ 36,035,234	$ 37,132,418	$ 45,363,770	$ 50,615,725	$ 5,251,955	11.6%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	$ 202,722	$ 76,200	$ 167,085	$ 276,113	$ 75,000	$ (201,113)	-72.8%
Transfers Out	(75,000)	(75,000)	(206,382)	(75,000)	(75,000)	-	0.0%
Sale of Assets	-	42,597	78,734	-	-	-	0.0%
Total Other Financing Sources	$ 127,722	$ 43,797	$ 39,437	$ 201,113	$ -	$ (201,113)	-100.0%
Net Chg. in Fund Balance / Net Assets	(3,035,739)	2,196,457	3,940,370	(805,221)	(1,319,227)		
Beginning Fund Balance / Net Assets	55,889,897	52,854,158	55,050,615	58,990,985	58,185,764		
Ending Fund Balance / Net Assets	$ 52,854,158	$ 55,050,615	$ 58,990,985	$ 58,185,764	$ 56,866,537		

City of Roseville **Attachment B**

Tax-Supported Funds Financial Summary

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 15,562,029	$ 13,456,321	$ 14,814,570	$ 17,269,827	$ 17,828,722	$ 558,895	3.2%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	1,442,352	1,394,154	882,044	874,000	1,099,000	225,000	25.7%
Licenses & Permits	321,388	301,422	336,710	311,500	329,500	18,000	5.8%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	2,961,906	2,893,798	2,952,953	2,906,876	2,983,695	76,819	2.6%
Fines and Forfeits	213,787	226,715	313,530	220,000	240,000	20,000	9.1%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	59,910	-	-	-	-	-	0.0%
Donations	89,058	-	-	-	-	-	0.0%
Special Assessments	270,352	79,632	64,500	-	3,000	3,000	#DIV/0!
Investment Income	279,952	41,496	82,119	93,839	31,800	(62,039)	-66.1%
Miscellaneous	274,655	937,713	559,543	105,000	105,000	-	0.0%
Total Revenues	$ 21,475,389	$ 19,331,250	$ 20,005,968	$ 21,781,042	$ 22,620,717	$ 839,675	3.9%
Expenditures							
Personnel Services	$ 11,372,767	$ 10,952,766	$ 11,329,331	$ 12,007,772	$ 12,355,700	$ 347,928	2.9%
Supplies & Materials	1,048,409	1,188,629	1,037,024	1,138,645	1,042,415	(96,230)	-8.5%
Other Services & Charges	3,898,424	3,692,897	3,539,219	3,820,604	4,040,450	219,846	5.8%
Capital Outlay	685,985	977,839	804,341	1,586,000	1,650,600	64,600	4.1%
Debt Service	1,692,205	1,932,531	2,062,067	3,140,000	3,700,000	560,000	17.8%
Contingency	-	4,239	600	91,781	218,895	127,114	138.5%
Total Expenditures	$ 18,697,790	$ 18,748,901	$ 18,772,582	$ 21,784,802	$ 23,008,060	$ 1,223,258	5.6%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	$ 127,722	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	42,597	31,350	-	-	-	0.0%
Total Other Financing Sources	$ 127,722	$ 42,597	$ 31,350	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	2,905,321	624,946	1,264,736	(3,760)	(387,343)		
Beginning Fund Balance	6,267,765	9,173,086	9,798,032	11,062,768	11,059,008		
Ending Fund Balance	$ 9,173,086	$ 9,798,032	$ 11,062,768	$ 11,059,008	$ 10,671,665		

City of Roseville

General Fund Financial Summary

Attachment B

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 11,403,529	$ 9,920,753	$ 9,761,246	$ 10,258,611	$ 10,457,506	$ 198,895	1.9%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	851,127	933,154	882,044	874,000	874,000	-	0.0%
Licenses & Permits	321,388	301,422	336,710	311,500	329,500	18,000	5.8%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,275,737	993,035	1,011,394	985,000	1,005,000	20,000	2.0%
Fines and Forfeits	213,787	226,715	313,530	220,000	240,000	20,000	9.1%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	29,780	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	174,721	(17,976)	19,966	82,826	25,000	(57,826)	-69.8%
Miscellaneous	219,923	209,028	78,349	105,000	105,000	-	0.0%
Total Revenues	$ 14,489,992	$ 12,566,131	$ 12,403,239	$ 12,836,937	$ 13,036,006	$ 199,069	1.6%
Expenditures							
Personnel Services	$ 9,008,010	$ 8,613,404	$ 8,942,574	$ 9,462,033	$ 9,791,065	$ 329,032	3.5%
Supplies & Materials	794,317	833,538	678,814	859,193	719,865	(139,328)	-16.2%
Other Services & Charges	2,648,217	2,596,074	2,435,779	2,427,690	2,661,470	233,780	9.6%
Capital Outlay	61,009	54,821	66	-	35,000	35,000	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	4,239	600	91,781	218,895	127,114	138.5%
Total Expenditures	$ 12,511,553	$ 12,102,076	$ 12,057,833	$ 12,840,697	$ 13,426,295	$ 585,598	4.6%
Other Financing Sources (Uses)							
Transfers In	$ 83,707	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 83,707	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	2,062,146	464,055	345,406	(3,760)	(390,289)		
Beginning Fund Balance	3,574,513	5,636,659	6,100,714	6,446,120	6,442,360		
Ending Fund Balance	$ 5,636,659	$ 6,100,714	$ 6,446,120	$ 6,442,360	$ 6,052,071		

City of Roseville **Attachment B**

Recreation Fund Financial Summary

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

City of Roseville

Park Maintenance Fund Financial Summary

Attachment B

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

City of Roseville

Attachment B

Pathway Maintenance Fund Financial Summary

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

City of Roseville

Attachment B

Boulevard Maintenance Fund Financial Summary

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

City of Roseville

Debt Service Funds Financial Summary

Attachment B

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

City of Roseville

Attachment B

Vehicle & Equipment Operating Funds Financial Summary

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

City of Roseville

Attachment B

Building Replacement & Streetlighting Fund Financial Summary

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

City of Roseville

Attachment B

Park Improvement Program Fund Financial Summary

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

City of Roseville

Attachment C

Non Tax-Supported Funds Financial Summary

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

City of Roseville

Community Development Fund Financial Summary

Attachment C

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

City of Roseville

Communications Fund Financial Summary

Attachment C

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

City of Roseville **Attachment C**

Information Technology Fund Financial Summary

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

City of Roseville **Attachment C**

License Center Fund Financial Summary

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

City of Roseville
Lawful Gambling Fund Financial Summary

Attachment C

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

City of Roseville
Water Fund Financial Summary

Attachment C

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

City of Roseville

Sewer Fund Financial Summary

Attachment C

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

City of Roseville

Stormwater Fund Financial Summary

Attachment C

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

City of Roseville

Recycling Fund Financial Summary

Attachment C

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

City of Roseville

Attachment C

Golf Course Fund Financial Summary

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

City of Roseville

Attachment C

Street Infrastructure Replacement Fund Financial Summary

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

City of Roseville

Tax Increment Financing Funds Financial Summary

Attachment C

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

City of Roseville

Attachment C

Cemetery Fund Financial Summary

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

City of Roseville

Attachment D

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

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

City of Roseville

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

Attachment D

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

City of Roseville

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

Attachment D

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

City of Roseville

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

Attachment D

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

City of Roseville

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

Attachment D

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

City of Roseville

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

Attachment D

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

City of Roseville

Attachment D

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

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

City of Roseville

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

Attachment D

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

City of Roseville
Budget Detail by Function: **Non-Tax Supported Programs**

Attachment E

		2010 Actual		2011 Actual		2012 Actual		2013 Budget		**2014 Budget**		$$ Incr. (Decr.)	% Incr. (Decr.)
Planning Total													
Personal Services		243,685		246,218		253,183		321,755		328,000		6,245	1.9%
Supplies & Materials		116		-		-		3,575		3,000		(575)	-16.1%
Other Services & Charges		52,027		39,927		32,417		53,450		57,025		3,575	6.7%
Capital Outlay		-		-		-		-		750		750	0.0%
Planning Program Total	$	295,828	$	286,145	$	285,600	$	378,780	$	388,775	$	9,995	2.6%
Economic Development - Total													
Personal Services		195,456		146,499		131,592		36,030		37,200		1,170	3.2%
Supplies & Materials		2,777		8,071		101		2,550		2,600		50	2.0%
Other Services & Charges		33,957		29,120		18,134		24,855		30,415		5,560	22.4%
Capital Outlay		426,500		349,945		149,668		-		-		-	0.0%
Economic Development Program Total	$	658,690	$	533,634	$	299,495	$	63,435	$	70,215	$	6,780	10.7%
Code Enforcement Total													
Personal Services		519,735		385,110		409,294		372,900		373,000		100	0.0%
Supplies & Materials		7,523		7,808		9,388		9,830		10,020		190	1.9%
Other Services & Charges		116,402		122,882		146,437		125,940		138,450		12,510	9.9%
Capital Outlay		-		-		10,864		-		500		500	0.0%
Code Enforcement Program Total	$	643,659	$	515,800	$	575,984	$	508,670	$	521,970	$	13,300	2.6%
GIS - Total													
Personal Services		76,544		83,425		92,764		90,050		106,500		16,450	18.3%
Supplies & Materials		3,778		2,920		3,891		105		100		(5)	-4.8%
Other Services & Charges		-		-		-		4,950		5,325		375	7.6%
Capital Outlay		-		-		-		-		-		-	0.0%
GIS Program Total	$	80,322	$	86,345	$	96,655	$	95,105	$	111,925	$	16,820	17.7%
Total Community Development	$	1,678,499	$	1,421,925	$	1,257,734	$	1,045,990	$	1,092,885		46,895	4.5%
Communications Total													
Personal Services		124,060		136,462		158,959		169,650		229,500		59,850	35.3%
Supplies & Materials		450		6,606		416		2,550		2,500		(50)	-2.0%
Other Services & Charges		169,718		189,841		176,285		192,495		192,695		200	0.1%
Capital Outlay		5,527		3,076		14,523		10,003		10,000		(3)	0.0%
Communications Program Total	$	299,755	$	335,985	$	350,182	$	374,698	$	434,695	$	59,997	16.0%

City of Roseville

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

Attachment E

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	**2014 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Information Technology Total							
Personal Services	718,432	716,449	796,974	986,480	1,153,000	166,520	16.9%
Supplies & Materials	23,728	42,279	51,699	9,265	55,500	46,235	499.0%
Other Services & Charges	160,054	134,031	153,639	186,350	211,500	25,150	13.5%
Capital Outlay	130,558	111,748	163,510	379,965	190,000	(189,965)	-50.0%
Information Technology Total	$ 1,032,772	$ 1,004,506	$ 1,165,822	$ 1,562,060	$ 1,610,000	$ 47,940	3.1%
License Center Total							
Personal Services	842,373	863,021	901,196	966,100	1,043,000	76,900	8.0%
Supplies & Materials	8,786	10,426	9,664	11,615	11,600	(15)	-0.1%
Other Services & Charges	197,796	186,743	199,909	217,580	209,475	(8,105)	-3.7%
Capital Outlay	769	2,147	2,662	-	-	-	0.0%
License Center Program Total	$ 1,049,724	$ 1,062,337	$ 1,113,430	$ 1,195,295	$ 1,264,075	$ 68,780	5.8%
Lawful Gambling - Total							
Personal Services	26,033	2,942	3,004	6,400	6,950	550	8.6%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	167,381	147,471	144,663	135,000	146,650	11,650	8.6%
Capital Outlay	-	-	-	-	-	-	0.0%
Lawful Gambling Program Total	$ 193,414	$ 150,413	$ 147,667	$ 141,400	$ 153,600	$ 12,200	8.6%
Water - Total							
Personal Services	400,444	409,478	564,900	595,845	578,000	(17,845)	-3.0%
Supplies & Materials	67,859	100,785	65,665	76,325	78,350	2,025	2.7%
Other Services & Charges	4,558,473	4,692,599	5,451,539	6,184,270	6,286,850	102,580	1.7%
Capital Outlay	57,106	239,956	250,117	985,000	2,260,000	1,275,000	129.4%
Water Program Total	$ 5,083,883	$ 5,442,818	$ 6,332,221	$ 7,841,440	$ 9,203,200	$ 1,361,760	17.4%
Sewer - Total							
Personal Services	488,615	481,933	346,116	367,235	422,000	54,765	14.9%
Supplies & Materials	49,577	41,560	41,367	46,395	47,350	955	2.1%
Other Services & Charges	3,226,127	2,863,552	2,998,824	3,920,545	3,983,850	63,305	1.6%
Capital Outlay	(1,309)	16,659	252,114	780,000	1,308,000	528,000	67.7%
Sewer Program Total	$ 3,763,009	$ 3,403,703	$ 3,638,421	$ 5,114,175	$ 5,761,200	$ 647,025	12.7%

City of Roseville
Budget Detail by Function: **Non-Tax Supported Programs**

Attachment E

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	**2014 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Stormwater - Total							
Personal Services	274,665	287,929	295,893	324,615	333,200	8,585	2.6%
Supplies & Materials	60,212	73,746	73,715	57,300	79,100	21,800	38.0%
Other Services & Charges	521,841	680,831	596,611	791,000	769,900	(21,100)	-2.7%
Capital Outlay	-	30,675	34,351	859,000	786,000	(73,000)	-8.5%
Stormwater Program Total	$ 856,718	$ 1,073,181	$ 1,000,570	$ 2,031,915	$ 1,968,200	$ (63,715)	$ (0)
Recycling - Total							
Personal Services	45,719	32,236	33,112	32,375	36,500	4,125	12.7%
Supplies & Materials	772	704	878	405	600	195	48.1%
Other Services & Charges	426,182	492,521	508,853	498,915	550,310	51,395	10.3%
Capital Outlay	6,562	2,121	6,271	-	5,000	5,000	0.0%
Recycling Program Total	$ 479,235	$ 527,582	$ 549,113	$ 531,695	$ 592,410	$ 60,715	11.4%
Golf Course - Total							
Personal Services	221,869	221,639	242,091	229,000	237,900	8,900	3.9%
Supplies & Materials	31,815	26,537	30,206	48,750	47,500	(1,250)	-2.6%
Other Services & Charges	85,176	84,304	88,221	93,050	92,000	(1,050)	-1.1%
Capital Outlay	-	-	-	40,000	-	(40,000)	-100.0%
Golf Course Total	$ 338,860	$ 332,480	$ 360,518	$ 410,800	$ 377,400	$ (33,400)	-8.1%
Roseville Lutheran Cemetary	$ 9,900	$ 5,400	$ 5,000	$ 4,500	$ 5,000	500	11.1%
Tax Increment Financing	9,912,452	789,724	570,728	500,000	2,165,000	1,665,000	333.0%
Comp Study Costs to be allocated	-	-	-	-	155,000	155,000	#DIV/0!
MSA/Street Construction	$ 1,425,788	$ 1,811,278	$ 2,074,808	$ 2,900,000	$ 2,900,000	-	0.0%
Non Tax-Supported Programs Total	**$ 26,124,009**	**$ 17,361,332**	**$ 18,566,215**	**$ 23,653,968**	**$ 27,682,665**	**4,028,697**	**17.0%**
Personal Services	$ 4,177,630	$ 4,013,339	$ 4,229,078	$ 4,498,435	$ 5,039,750	$ 541,315	12.0%
Supplies & Materials	257,392	321,441	286,990	268,665	338,220	69,555	25.9%
Other Services & Charges	9,715,134	9,663,823	10,515,532	12,428,400	12,674,445	246,045	2.0%
Capital Outlay	625,712	756,327	884,079	3,053,968	4,560,250	1,506,282	49.3%
Cemetary Operations	9,900	5,400	5,000	4,500	5,000	500	11.1%
Tax Increment Financing	9,912,452	789,724	570,728	500,000	2,165,000	1,665,000	333.0%
MSA/Street Construction	1,425,788	1,811,278	2,074,808	2,900,000	2,900,000	-	0.0%
Total	$ 26,124,009	$ 17,361,332	$ 18,566,215	$ 23,653,968	$ 27,682,665	$ 4,028,697	17.0%

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 9/09/13
Item No.: 12.b

Department Approval

City Manager Approval

Item Description: Adopt the 2014 Preliminary HRA Tax Levy

BACKGROUND

State Statute requires all municipalities that have levy authority over other governmental agencies to adopt a preliminary tax levy for that agency by September 15th for the upcoming fiscal year. The Roseville HRA, while a separate legal entity, does not have direct levy authority. The City Council must adopt a levy using its authority along with a designation that the funds go to the HRA. The Final 2013 HRA levy is scheduled to be adopted in December. <u>Once the preliminary levy is adopted it can be lowered, but not increased.</u>

On August 13, 2013 the HRA formally adopted a resolution calling for a 2014 Recommended Tax Levy in the amount of $703,579, an increase of $5,108 or 0.7% over 2013. A copy of the resolution is included in *Attachment B.*

The following table summarizes the estimated tax impact on **residential** homes, based on the HRA's recommended 2014 tax levy, tax base estimates provided by Ramsey County, and assuming a 3.5% increase in property valuation – the expected amount for a median valued home in Roseville.

Estimated Tax Impact – Median Valued Home with a 3.5% Valuation Increase

Value of Home	2012 Actual	2013 Estimated	$ Increase (decrease)	% Increase (decrease)
$ 150,075	$ 26	$ 27	$ 1	2.9 %
170,775	30	31	1	2.9 %
194,994	34	35	1	2.9 %
207,890	36	37	1	2.9 %
226,789	39	41	1	2.9 %

The amounts shown above are independent of the impact that results from the City's tax levy.

POLICY OBJECTIVE

Adopting a final HRA tax levy is required under State Statutes in order to make it effective the following year.

FINANCIAL IMPACTS

See above.

STAFF RECOMMENDATION

Staff Recommends the Council adopt or modify the attached resolution setting the 2014 Preliminary HRA Tax Levy.

REQUESTED COUNCIL ACTION

Motion to adopt or modify the attached resolution establishing the 2014 Preliminary HRA Tax Levy.

Prepared by: Chris Miller, Finance Director
Attachments:
A: Resolution to adopt the 2014 Preliminary HRA Tax Levy
B: Resolution adopted by the HRA requesting a 2014 Tax Levy
C: 2014 Proposed Budget Summary

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 9th day of September, 2013, 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 _____

A RESOLUTION SUBMITTING THE HOUSING AND REDEVELOPMENT AUTHORITY, IN AND FOR THE CITY OF ROSEVILLE, SPECIAL PROPERTY TAX LEVY ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2014

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

The request of the Housing and Redevelopment Authority, in and for the City of Roseville, for a special levy per Minnesota Statues Section 469.033, is hereby authorized in the amount of $703,579 to be collected in 2014 for the purposes of Minnesota Statutes Section 469.001 to 469.047.

The motion for the adoption of the forgoing resolution was duly seconded by Council Member ___________________ and upon vote being taken thereon, the following voted in favor:

and the following voted against:

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 9th of September, 2013 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 9th day of September, 2013.

____
Patrick Trudgeon
Interim City Manager

Seal

EXTRACT OF MINUTES OF MEETING OF THE HOUSING AND REDEVELOPMENT AUTHORITY IN AND FOR THE CITY OF ROSEVILLE

Pursuant to due call and notice thereof, a regular meeting of the Housing and Redevelopment Authority in and for the City of Roseville, County of Ramsey, Minnesota, was duly called and held at the City Hall on Tuesday, the 13st day of August, 2013, at 6:00 p.m.

The following members were present: Quam, Willmus, Elkins, Maschka, Lee, Masche

and the following were absent: Majerus

Commissioner Quam introduced the following resolution and moved its adoption

Resolution No. 50

A Resolution Adopting A Tax Levy in 2013 Collectible in 2014

BE IT RESOLVED by the Board of Commissioners (the "Board") of the Housing and Redevelopment Authority in and for the City of Roseville, Minnesota (the "Authority"), as follows:

Section 1. Recitals.

1.01. The Authority is authorized by Minnesota Statutes Section 469.033 to adopt a levy on all taxable property within its area of operation, which is the City of Roseville, Minnesota (the "City").

1.02. The Authority is authorized to use the amounts collected by the levy for the purposes of Minnesota Statutes Section 469.001 to 469.047 (the "General Levy").

Section 2. Findings

2.01. The Authority hereby finds that it is necessary and in the best interest of the City and the Authority to adopt the General Levy to provide funds necessary to accomplish the goals of the Authority and in furtherance of its Housing Plan.

Section 3. Adoption of General Levy.

3.01. The following sums of money are hereby levied for the current year, collectible in 2014, upon the taxable property of the City for the purposes of the General Levy described in Section 1.02 above:

Amount: $703,579

Section 4. Report to City and Filing of Levies.

4.01. The executive director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the City Council for its consent to the levies.

4.02. After the City Council has consented by resolution to the levies, the executive director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the county auditor of Ramsey County, Minnesota.

Adopted by the Board of the Authority this 13st day of August, 2013.

Certificate

I, the undersigned, being duly appointed and acting Executive Director of the Housing and Redevelopment Authority in and for the City of Roseville, Minnesota, hereby certify that I have carefully compared the attached and foregoing resolution with the original thereof on file in my office and further certify that the same is a full, true, and complete copy of a resolution which was duly adopted by the Board of Commissioners of said Authority at a duly called and regularly held meeting thereof on August 13, 2013.

I further certify that Commissioner Quam introduced said resolution and moved its adoption, which motion was duly seconded by Commissioner Elkins, and that upon roll call vote being taken thereon, the following Commissioners voted in favor thereof:

Quam, Willmus, Elkins, Maschka, Lee, Masche

and the following voted against the same: None

whereupon said resolution was declared duly passed and adopted.

Witness my hand as the Executive Director of the Authority this 13st day of August, 2013.

Executive Director
Housing and Redevelopment
Authority in and for the City
of Roseville, Minnesota

1384193v1

Attachment C

City of Roseville Housing & Redevelopment Authority DRAFT
2014 Proposed_Budget_Fund 723

Account Number 723	Description	2013 Adopted Budget	2014 Proposed Budget
	Proposed Sources:	**Revenue**	**Revenue**
	Cash - Carry over end of year	$ 89,895.69	$ 145,300.00
	Investment Income	5,000.00	5,000.00
	HRA Levy - Approved by City Council	698,471.00	703,579.00
	Home & Garden Fees	15,000.00	16,000.00
	Miscellaneous Income	$0	$0
	Total Revenue	808,366.69	869,879.00

Account Number 723	Description	2013 Proposed Budget	2014 Proposed Budget
	Proposed Uses:	**Expenses**	**Expenses**
70	**Home & Garden Fair**	**Home & Garden Fair**	**Home & Garden Fair**
430000	Professional Services - Design Service		
433000	Advertising	5,000.00	5,000.00
434000	Printing	5,000.00	5,000.00
438000	Rental	7,700.00	7,700.00
448000	Miscellaneous & Supplies (424000)	3,000.00	3,000.00
430000	Professional Services - Online Registration	300.00	300.00
70	**Home & Garden Fair**	21,000.00	21,000.00
71	**Housing Replacement Program**		
430000	Professional Services	-	-
434000	Printing	-	-
448000	Miscellaneous	-	-
490000	Contractor Payments		
71	**Housing Replacement Program**	200,000.00	200,000.00
72	**Multi Family Program**		
430000	Professional Services	-	-
434000	Printing	-	-
448000	Miscellaneous	-	-
	Other Services & Charges	-	-
490000	Contractor Payments		
72	**Multi Family Program Total**	175,000.00	250,000.00
73	**Ownership Rehab Program**		
430000	Professional Services-HRC	13,000.00	13,000.00
433000	Advertising	-	-
	Other Services & Charges Fees for Loan Closing		
490000	Greene Award Program	850.00	850.00
	Energy Efficiency Program	12,000.00	12,000.00
73	**Ownership Rehab Program Total**	25,850.00	25,850.00
74	**First Time Buyer Program**		
430000	Professional Services		
433000	Advertising		
448000	Other Services & Charges (448000, 424000)	-	-
490000	Live/work RSV program		
74	**First Time Buyer Program Total**	-	-
78	**Neighborhood Enhancement Program**		
430000	Prof Services	23,540.00	20,800.00
433000	Marketing -Printing and Mailing	4,500.00	4,500.00
	Other Services & Charges	690.00	700.00
78	**Neighborhood Enhancement Program Total**	28,730.00	26,000.00
82	**Marketing_Studies**		
430000	Prof Services - Update Comprehensive Housing Stud	13,215.00	-
	Prof Services - Charrette for Dale Street	10,000.00	-
433000	Ongoing Marketing-Advertising	2,500.00	12,500.00
	City Communication Shared Position	30,000.00	30,000.00
434000	Printing Marketing Materials	6,500.00	6,500.00
448000	Miscellaneous-Postage	1,500.00	1,500.00
82	**Marketing_Studies**	63,715.00	50,500.00
56	**Economic Development**		
430000	Prof Services-BR&E survey/report	30,000.00	10,000.00
433000	Marketing -Outreach to existing businesses	10,000.00	10,000.00
	Other Services & Charges		
490000	New Programming based upon BR&E survey		20,000.00
56	**Economic Development Program Total**	40,000.00	40,000.00
00	**General HRA Expenditures**		
430000	Prof. Svs. (Staff, Secretary)	154,313.00	162,028.65
0006	Prof. Svs. (HRA Attorney)	15,000.00	15,000.00
448001	Fiscal/Overhead Fee	8,727.00	9,721.72
441000	Education (Training/Conferences)	1,725.00	2,000.00
441000	Training/Conferences for Boardmembers	1,000.00	1,000.00
442000	Mbrship/Subscriptions	1,500.00	1,500.00
448000	Other Services & Charges(448000,424000,433000)	2,000.00	2,000.00
00	**General HRA Expenditures**	184,265.00	193,250.37
	Budget Subtotal	738,560.00	806,600.37
	Reserves	69,806.69	63,278.63
	Total Expenses	808,366.69	869,879.00
	Over (under)	-	
	Reserve		
	Required 35% Cashflow shortfall reserve	282,928.34	304,457.65
	Current Cashflow reserve for shortfalls	145,309.58	145,309.58

DRAFT

Action	Responsible	New or Existing	Timeline	Budget Implications	Sources of Funds		Outcome	Financial Needs			
1. Foster, promote, and effectively communicate the advantages of living in Roseville								**2013**	**2014**	**2015**	**2016**
A. Increase the use of HRA's financial resources, housing programs and HRC Center services by residents, property owners, and others. • Construction Services • Rehab loans (3-5 a year) • Loan closing costs/fees • General marketing	HRC HRC HRC Staff	Existing	Ongoing Ongoing Upon loan closing	Was $15,000 Loan pool $554,000 receivables $465,000 General overall marketing and operations	Levy Levy	Revolving loan	Home Improvement	13,000 10,500	13,000 20,500		
B. Continue to position the HRA as a leader in providing education and information about resources that support sustainable life styles.	Staff	Existing	Ongoing	Staff time Participation in NAHRO, SLUC, ULI and others							
C. When marketing the City, highlight advantages for changing demographics.	Staff/Consultant	Existing	Ongoing	$30,000	Levy	Shared resource with Admin for new position		30,000	30,000		
D. Produce events such as the Living Smarter Home and Garden Fair, workshops, and create partnership that encourage environmental stewardship when creating and/or remodeling housing stock and when developing neighborhoods.	Staff/partners	Existing	Yearly	$21,000-cost $16,000-income	Levy	Fees		21,000	21,000		
E. Create programs and resources that help residents incorporate healthy building techniques.	NEC/Staff	Existing	Ongoing	$12,000 for Energy Audits $850 for Green Award	Levy			12,000	12,850		
F. Expand the HRA's presence in social media and Web-based services.	Staff/Consultant	Existing	Ongoing								
G. Promote innovative housing developments to foster neighborhood-level places that maximize the sense of community	Staff	New	Ongoing	Part of 2.							
2. Create and maintain high quality, sustainable multi-family housing options											
A. Increase alternative housing options and flexible designs to support both changing demographics and long term uses.	Developer/Staff	New	2012-2018	Part of 2 d. Project specific							
B. Provide financial resources to preserve and develop new housing in partnership with non-profit community groups, private sector development partners, and federal, state, and regional agencies.	Developer/Staff	Existing	Ongoing	Part of 2 d. and 2 e.	Levy 724 acct	State, County, Met Council, Federal Reserve		175,000	250,000		
C. Create walkability and pedestrian connectivity in all redevelopment plans the HRA participates in.	Developer/Staff	New	Ongoing	Project specific		Met Council County Funds					
D. Provide leadership in assembling sites and/or providing financial assistance for the development of intergenerational housing. • Dale Street Station • Good Samaritan • Owasso School	Staff Developer/Staff Staff	New	2012-2014 2013-2015 2014-2016	$686,000 less costs for taxes, clearing/maintaining. Unknown 1.6 Million	Levy	**720/721 Possibly if affordable housing** 724 Balance +2B budget 724 Account					
E. Continue to provide resources that support affordable housing options in the community.	Staff	Existing	Ongoing	Part of 2 b.		720/721 State, Cty & Met Council					
F. Identify preferred redevelopment sites and increase partnership so that HRA has a "development in the works" at all times.	Staff	New	1 per year	Part of 2 d.							
3. Create and maintain high-quality, sustainable single-family housing options.											
A. Increase resources to renovate, redevelop, and/or undertake infill projects.	Staff	New	2013 forward	Existing fund balance of $553,965		Revolving Loan Funds					
B. Maintain and encourage a mix of housing types in each neighborhood by directly purchasing available properties for demolition and supporting new home construction.	Staff	New	2-3 Homes a year	$200,000	Levy			200,000	200,000		
C. Ensure availability of appropriate resources to rehabilitate and upgrade existing housing stock for changing demographics.	HRC	Existing w/ possible pro-gram change	Ongoing	Existing fund balance of $553,965		Revolving Loan Funds					
4. Prevent and eliminate blight on individual properties, neighborhoods and the entire community.											
A. Identify properties that are underutilized, deteriorated, or blighted and use available tools (such as condemnation, licensing and/or regulations) to revitalize or redevelop.	Staff/Code Officials	New	1 a year	Condemnation, Licensing, Regulations	Levy						
B. Utilize funding tools such as HIA's, Conduit Debt Financing, and Bonding to be used to promote the improvement of housing and redevelopment sites.	Staff	Existing	Ongoing review	HIA's, Conduit Debt Financing and Bonding		HIA's, Conduit Debt Financing					
C. Continue to provide resources to maintain proactive code enforcement policies to prevent nuisance properties from negatively impacting surrounding properties.	Staff	Existing	6 mo. each year	Account 722 for abatement	Levy	NEP Revolving funds		28,730	26,000		
D. Continue to explore, in partnership with the City, further regulation (such as licensing) of rental units within the City and develop a better understanding of the resources needed.	Staff/Consultant Code Officials, Police	New	Start 2015 annually	Fee based program operated by Comm Dev.		Fee based					
E. Identify at-risk neighborhoods and create partnerships to strengthen them.	Staff	New	Start 2013 continuing	Southeast Roseville Neighborhood integration	Levy	County and State Funds					
5. Retain and attract desirable housing and businesses that lead to employment, investment, and commitment to the community.											
A. Engage the community in developing objectives that articulate business develop priorities.	Consultant/Staff	New	2013	Planning process	Levy			30,000	10,000		
B. Support the creation of redevelopment plans for areas and corridors that would benefit from reinvestment and revitalization.	Staff/Planners/ Consultant	New	Ongoing	Review previous corridor plans for use and implementation		Met Council Planning Grants					
C. Use Public-Private partnerships to encourage reinvestment, revitalization, and redevelopment of retail, office, and employment districts.	Staff/Developer/Owners	New	2014 ongoing	Loan program outcome from outreach process	Levy	Clean-up grants	Discuss need once BR&E report is completed		20,000		
D. Create strong relationships with existing and prospective businesses to understand their needs and to maximize opportunities for business retention, growth, and development.	Staff/Mayor/ Consultant	New	Ongoing	Programs & Outreach	Levy			10,000	10,000		
E. Develop programs for businesses that encourage people to live within the community.	Staff/HRC	New	2014		Levy						
F. Incentivize environmental stewardship of commercial development.	Staff/Xcel	New	2013 ongoing	Audit/resource program/loan program	Levy Levy						
G. Partner w/ City Council to pro-vide financial resources to facilitate community economic development & redevelopment objectives.	Staff	New	Ongoing	Meet with council quarterly to discuss objectives.							
6. Provide the necessary staff support & resources to work with partners to ensure goals & objectives of strategic plan are accomplished in a timely manner.											
A. Review current HRA staff levels and provide any additional support needed to ensure implementation of the Strategic Plan.	CDD/Program Man./Debt Assistant Secretary Attorney	Existing	Ongoing	Increase in staff $50000-$60000 Increase fee to $15,000	Levy			154,313 15,000	162,029 15,000		
B. Explore and evaluate financial resources available to support the implementation of the Strategic Plan.	Staff	New and Existing	Ongoing	Staff time	Levy	Met Council Funds, Excess TIF districts					
C. Actively promote education, growth, and advancement of staff, board members, and community members.	Staff	Existing	Ongoing					3,225	4,500		
D. Provide Quarterly Progress Report to the HRA board of all HRA's funding sources, grant programs, and overall operations.	Staff	Existing	Ongoing	Staff time							
E. Conduct an annual review with the City Council of the HRA's strategic plan and budget. A new strategic plan will be developed every four years.	Staff/consultant	Existing	Yearly meetings with Council	Update in 2016	Levy	Other programs that qualify for action					
F. Seek & nurture partnership w/ police & fire departments, neighboring cities, school districts, non-profits, and consumers to improve overall quality of life in the City.	Staff	Existing	Ongoing	Staff time. Some new programming will require additional staff time.							
Subtotal								808471	794,878		
Miscellaneous								10,727	11,722		
Reserves for cash flow								+69807	63,279		
Income from Cash Carryover, Investment Income and H&G Fees								-99,896	-166,300		
Total Levied								698471	703,579		

Date: September 9, 2013
Item: 13.a
Consider Approving an On-Sale
Intoxicating Liquor License
for Fantasy Flight Game Center

See Item 11.a

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 9-9-13
Item No.: 13.b

Department Approval | City Manager Approval

P. Trudgeon

Item Description: **Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 1693 Ridgewood Lane N**

BACKGROUND

- The subject property is a vacant single-family detached home.
- The current owner is Francis A. Johnson.
- Current violations include:
  - Pool fencing and building in disrepair (a violation of City Code Sections 407.02.J).
  - Accumulation of junk, brush, and debris on property (a violation of City Code Sections 407.02.D).
- 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:

- Removal of junk, brush, and debris:
- Repair pool fencing:

<u>Total:</u> Approximately - $2,000.00

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 violations at 1693 Ridgewood Lane N.

REQUESTED COUNCIL ACTION

Direct Community Development staff to abate the public nuisance violations at 1693 Ridgewood Lane N by hiring general contractors to repair pool fencing and dispose of junk, brush, and debris.

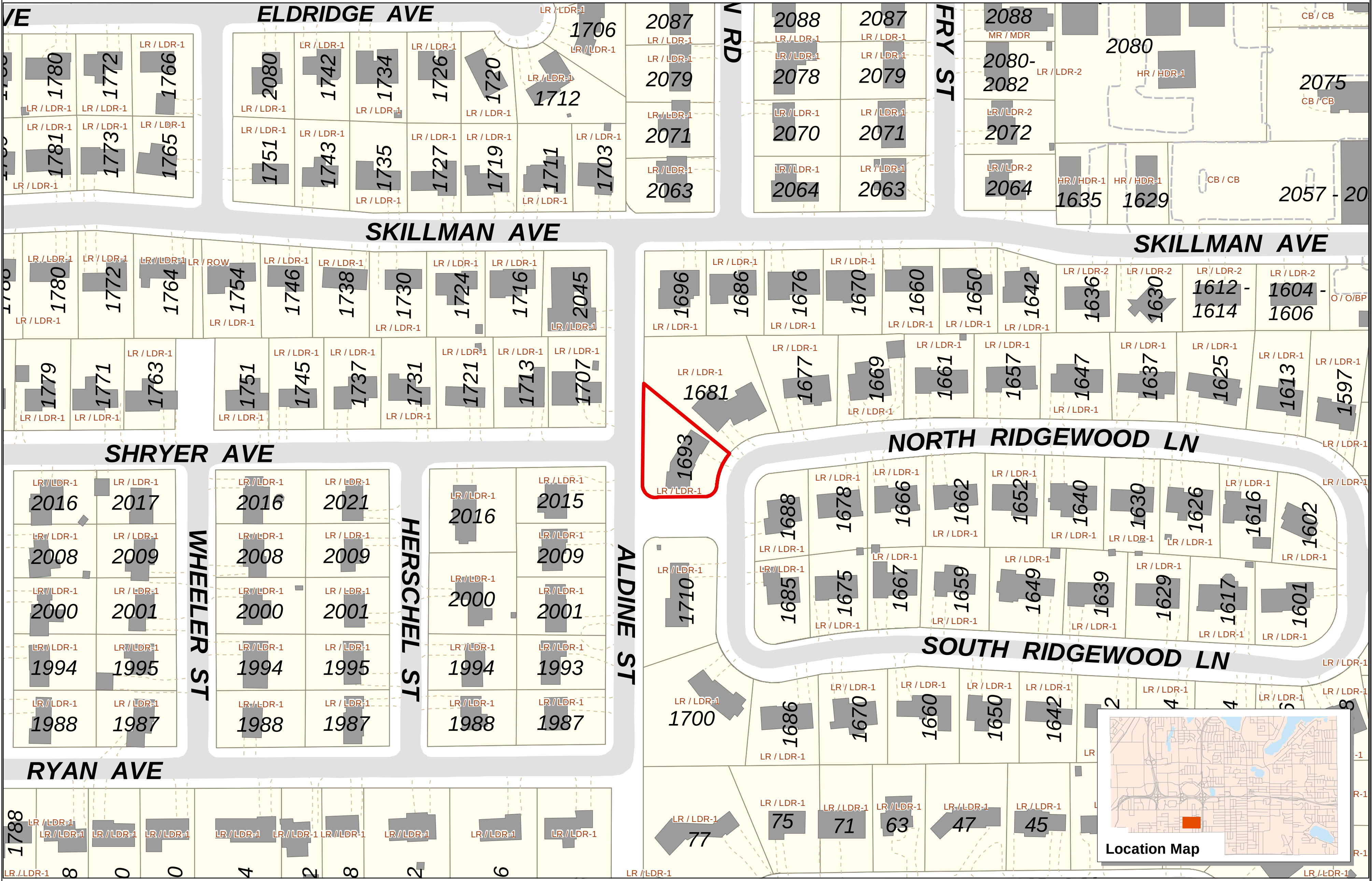
The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B.

Prepared by: Don Munson, Permit Coordinator

Attachments: A: Map of 1693 Ridgewood Lane N
B: Photo

Attachment A

1693 North Ridgewood Ln



ROSEVILLE

Prepared by:
Community Development Department
Printed: July 1, 2013

Site Location

LR / LDR-1 Comp Plan / Zoning Designations

Data Sources
* Ramsey County GIS Base Map (6/5/2013)
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

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 9-9-13
Item No.: 13.c

Department Approval | City Manager Approval

P. Trudgeon

Item Description: **Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 170 County Road B.**

BACKGROUND

- The subject property is a single-family detached home.
- The current owner is Mr. Patrick Arel.
- Current violation includes:
  - Outside storage of household furnishings, junk and debris (a violation of City Code Sections 407.03.H. and 407.02.D).
  - Two unlicensed vehicles parked on grass (a violation of City Code Sections 407.02.M. and 407.02.O).
- 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

City Abatement:

An abatement would encompass the following:

- Removal of junk and debris:
- Impound of two vehicles:

Total: Approximately - $400.00

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 violations at 170 County Road B W.

Requested Council Action

Direct Community Development staff to abate the public nuisance violations at 170 County Road B W by hiring general contractors to impound two vehicles and dispose of junk and debris.

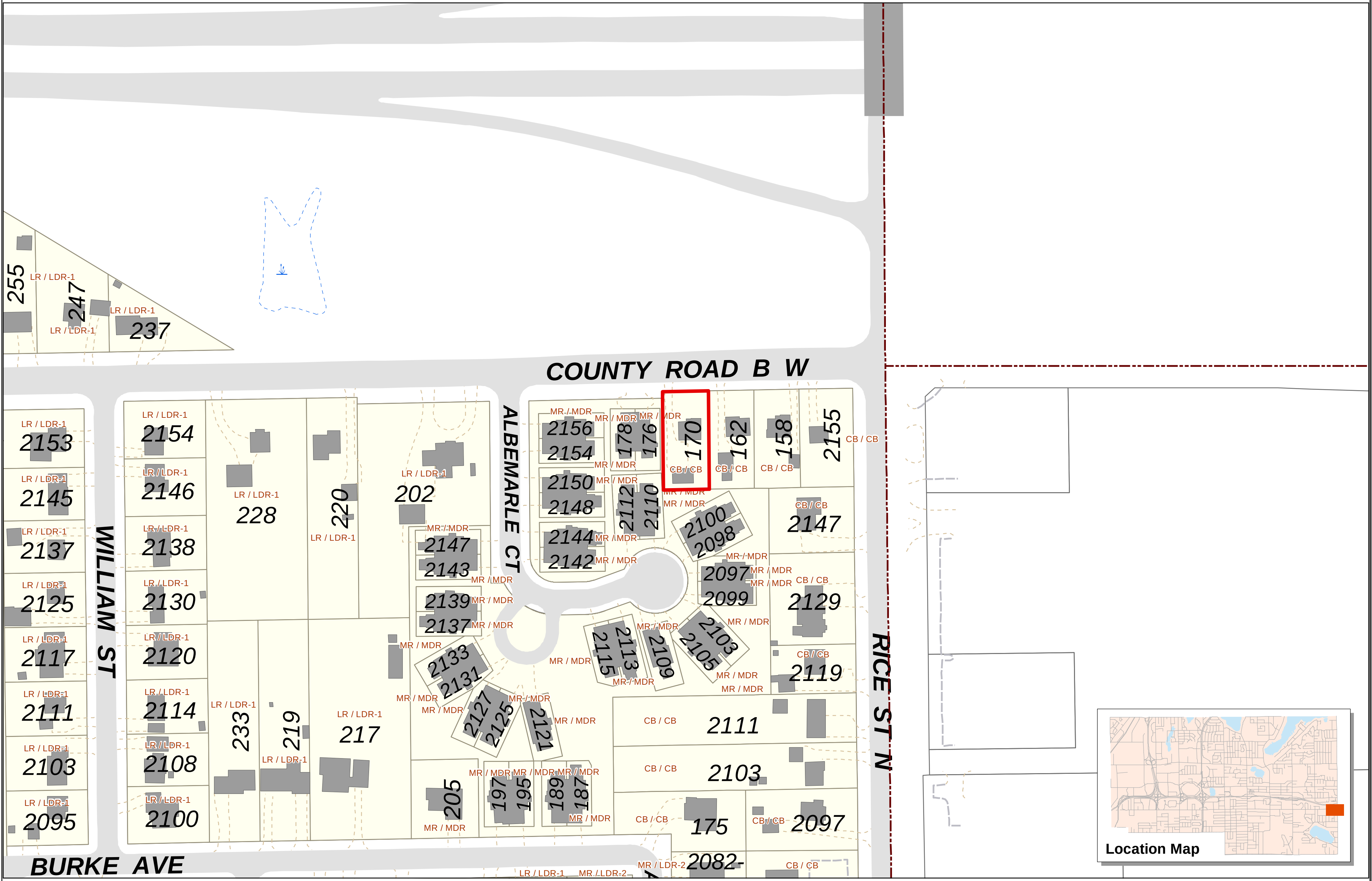
The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B.

Prepared by: Don Munson, Permit Coordinator

Attachments: A: Map of 170 County Road B W
B: Photo

ATTACHMENT A

170 County Road B



ROSEVILLE

Prepared by:
Community Development Department
Printed: August 26, 2013

Site Location

LR / LDR-1 Comp Plan / Zoning Designations

Data Sources

* Ramsey County GIS Base Map (8/1/2013)

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

REQUEST FOR COUNCIL ACTION

Date: September 9, 2013

Item No.: 13.d

Department Approval	Interim City Manager Approval
	P. Trudgeon

Item Description: Implement Employee Compensation Adjustment

BACKGROUND

As requested by the City Council, the implementation of a compensation adjustment is being brought back for further consideration of a compensation policy and a comparison of the policies of other peer communities, and for further discussion on implementation options for a wage adjustment

Attachment A is summary of compensation policies for the peer communities that we have received to date. In sum, very few have a policy as formal as what the Council is considering. Staff feels that Edina has some language that may be useful to look at for Roseville.

The City of Roseville's Employee Handbook, while not an official City Council policy, does discuss the compensation system. A part of the handbook reads as follows:

"The City maintains a job classification system and pay plans for all regular positions. Human Resources and Finance annually prepare and recommend a job classification system and pay plans to the City Manager. The proposed pay plan lists the minimum and maximum rate of pay for each job classification not covered by a labor contract".

…

"Each fiscal year, the City Council reviews and adopts with the budget, the pay plans recommended by the City Manager. The City Council may also establish hourly rates of pay for positions not covered by the classification and pay plan".

…

"The City Manager may modify pay classes within the pay plans set by City Council. Any amendments to the job classification system or pay plan will be based on changes in the responsibilities or duties of the classes, living costs, position in the marketplace, the City's financial status, general economic conditions, federal or state law or other pertinent factors warranting such action. The City Manager may recommend amendments and revisions in the plan from time to time to provide for market changes, new positions, or organizational changes".

As has previously been discussed, the current compensation plan was implemented based on meeting 97% of Roseville's peer community's average for wages of benchmark positions. The current compensation plan also has a merit pay component that allows for the top 20% of performers to earn up to 115% of top pay based on achievements and overall performance. At time of implementation, it was expected that the entire compensation plan including the merit pay component would be fully funded over the years to reward top performers based on their achievements. The 97% pay plan component has now slipped to closer to 95% and the merit pay program has never been appropriately funded to reward achievements of those that excel.

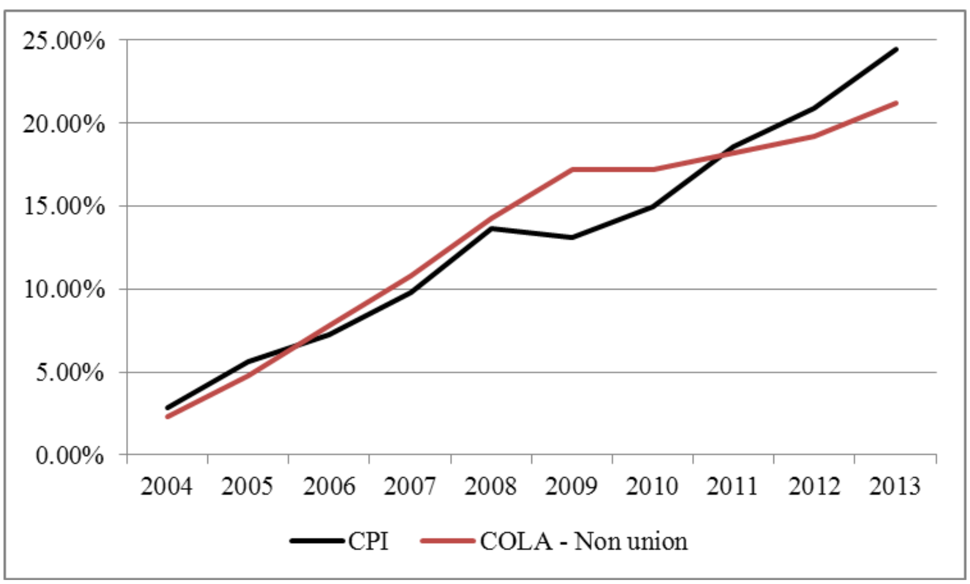
Staff has included Mayor Roe's draft Compensation Policy discussed at the August 19 City Council meeting as Attachment B for your information and consideration.

Alternative Benchmark for Wage Adjustment

Staff has explored an alternative method to make wage adjustments that will put employees more in line with the external market and to help the City Council compare and contrast different methods to provide external competitiveness. One approach would be to use the Consumer Price Index (CPI) which is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. This could be used to implement wage adjustments since it measures a person's ability to continue to purchase goods and services used in their daily lives. The basic assumption with the CPI however, is that marketplace pay is occurring and you only need review inflationary competitiveness. This is not the case with the City of Roseville as determined by the compensation study of the true marketplace. It should also be noted that the City has not previously used the CPI as a measure of external market competitiveness.

The chart below reflects the City of Roseville's cumulative COLA granted as compared to the CPI over the last 10 years. This not only gives some comparison between the two, it also provides some historical review since Roseville's last compensation review in 2001-2002. The CPI is based on the Bureau of Labor Statistics for the Twin Cities region.

10-Year Cumulative CPI vs. COLA (non-union)



Cumulative	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
CPI	2.85%	5.61%	7.22%	9.79%	13.62%	13.11%	14.96%	18.55%	20.89%	24.46%
COLA - Non union	2.30%	4.80%	7.80%	10.80%	14.30%	17.20%	17.20%	18.20%	19.20%	21.20%

The 2013 figure is based on the first 6 months extrapolated over the full year. As this chart indicates, over the past 10 years, the cumulative COLA is 3.26% behind the CPI. Over the past 4 years (2010-2013), the cumulative gap is at 7.35%. Over the past 5 years, the gap is 3.94%.

Implementation Options: Staff has prepared some options (Moderately Competitive, Competitive, and Strongly Competitive) for the City Council to consider as they look to implement a wage adjustment. It should be noted that a 2% COLA for the 2014 budget will be recommended regardless of what option is chosen. It is important that COLA's are put in place not only to remain competitive with the external markets (other cities are reporting that they are budgeting 2% COLA increases in 2014) but also to keep pace with the CPI in 2014. Failing to include a 2% COLA, even with implementation of one of the options listed below, will quickly return the City back to situation we are currently facing.

It should be noted that these options include an adjustment to the part-time firefighter wages. As you will recall, the part-time firefighters were not included in the original compensation study. The thought at the time would be to do a separate study on their positions. If the City Council chooses the "Moderately Competitive" option, staff feels strongly that the part-time firefighters should be included since using the CPI is not a measure of external competitiveness and should be applied to all employees. The part-time firefighters have been included in the last two options as staff surmises that there is not any interest by the City Council to conduct another compensation study. Therefore, the dollar amounts shown in the Budget Implication section includes the part-time firefighters getting the compensation adjustment.

Moderately Competitive: Immediately reclassify the no more than 8 position found to be in need of reclassification through the compensation study, immediately implement a 3.26% wage adjustment in the first applicable pay period to catch up with the CPI lag for all non-union exempt and non-exempt staff including part-time firefighters, and continue funding for merit pay.

Competitive: Immediately reclassify the no more than 8 position found to be in need of reclassification through the compensation study, implement the full 4.6% wage adjustment as resulted by the compensation study to be at 100% of the average/median for the comparable marketplace in stages on January 1, 2014 and July 1, 2014 for all non-union exempt and non-exempt employees including part-time firefighters, and eliminate the merit pay plan.

Strongly Competitive: Immediately reclassify the no more than 8 position found to be in need of reclassification through the compensation study, implement the full 4.6% wage adjustment as resulted by the compensation study to be at 100% of the average/median for the comparable marketplace in stages on January 1, 2014 and July 1, 2014 for all non-union exempt and non-exempt employees including part-time firefighters, and continue the merit pay plan to reward those that excel

POLICY OBJECTIVE

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

BUDGET IMPLICATIONS

The costs for implmentation will vary with each option and depend on the timing of the implementation.   Staff has estimated the *annual levy* cost for each option.

Moderately Competitive Plan - $157,190 annual cost or $0.64/month for the med. home value

$157,190 for 3.26% adjustment
$20,000 for supplemental pay for up to 8
No reduction for Merit Pay
($20,000) transfer of wellness funds

Competitive Plan - $202,000 annual cost or $0.83/month for the median value home

$232,000 for 4.6% adjustment
$20,000 for supplemental pay for up to 8
($30,000) reduction for Merit Pay
($20,000) transfer of wellness funds

Strongly Competitive Plan - $232,000 annual cost or $0.95/month for the med. value home.

$232,000 for 4.6% adjustment
$20,000 for supplemental pay for up to 8
No reduction for Merit Pay
($20,000) transfer of wellness funds

STAFF RECOMMENDATION

Staff would strongly recommend that the City Council formally move ahead with a decision at this time. A decision on Septermber 9 will allow for a resolution on the matter for both the City Council and staff. Therefore staff recomends the following:

1. Update the City's compensation policy to be utilized moving forward.

2. Implement one of the options as laid out above with staff recommending the "Competitive" option at minimum.

(It should be noted that the recommended actions should be considered together and not separately as all will need to occur in order to result in competative wages and retain staff).

REQUESTED COUNCIL ACTION

Motion to set a policy and implement one of the alternatives as provided above.

Attachments:	A:	Peer Community Compensation Policy Summary
	B:	Mayor Roe Draft Compensation Policy
Prepared by:	Patrick Trudgeon, Interim City Manager (651) 792-7021	
	Eldona Bacon, Human Resources Manager (651) 792-7025	

Review of Peer Community Compensation Policies and Statements

Golden Valley: **"**Target is to be at the 66th percentile of the Stanton 5and 6 groups combined wages. This is completed by taking the average for both groups and setting the target at 16% above that average".

Woodbury: "The top wage rate in the Full Performer Stage is considered the maximum wage rate for the position classification. This rate is based upon a pay philosophy of 100% of the average maximum wage rate of Stanton V cities with a population of 35,000 and above. When a market analysis for a specific job class indicates the assigned salary range deviates, positively or negatively, from the market by more than 10%, the job class may be placed at an established salary band that most closely corresponds to the applicable market rate".

Fridley: Market Review and Adjustments

1. "It shall be the responsibility of the Human Resources Director to conduct a comprehensive review of benchmark positions within comparable cities identified as peers in the market.
2. The review and comparisons of market data is required to be completed no less than every three years for key benchmark positions.
3. Peer cities are municipalities which are similar in terms of how services are delivered, the City's population, location, and structure, and are determined by the Department Managers, the City Manager, and affirmed by the City Council.
4. Market data will be obtained from the League of Minnesota Cities, direct requests, and/or legitimate and commonly recognized pay studies where practicable.
5. Any recommendations for adjustments based on market analysis must be made to the City Manager for final approval.
6. From time to time, all salary ranges in the Pay Plan may be adjusted proportionally and collectively through the annual budget process".

Richfield: Indicated that the City Manager has his own philosophy of being average or a little higher than average, but it is not policy driven.

Edina: "We need highly talented staff to be able to excel at our mission and achieve our strategic goals. Our compensation system is designed to attract, retain and reward individuals that can build a successful service-based organization. This compensation policy is a guiding document only; the City retains the right to make decisions outside of the policy if the decision supports the objective stated above".

<u>"External Market Competitiveness</u>
It is important that the City's compensation plan is well positioned against the external market. The City needs to compete with other organizations to attract individuals with established track records. One of the primary purposes of the compensation plan is to retain high performing employees and remove pay as a leading reason to leave our organization. For the purpose of evaluating external competitiveness, the City relies primarily on metro-area suburban cities that are similar to Edina in terms of size, location, and development. The current benchmark communities are: Apple Valley, Blaine, Bloomington, Brooklyn Park, Burnsville, Coon Rapids Eagan, Eden Prairie, Hopkins, Lakeville, Maple Grove, Maplewood, Minnetonka, Plymouth,

Richfield, Roseville, St. Louis Park and Woodbury. The City also monitors wage data from private sector surveys and other local communities".

<u>"Fiscal Responsibility</u>
The City will also strive to use its financial resources as efficiently as possible through the design and implementation of its compensation program. Through the effective allocation of compensation dollars, the City will advance its compensation purpose and principles without placing an unreasonable burden on Edina citizens".

Draft Compensation Policy:

<u>Purpose:</u>

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

<u>Policy:</u>

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

<u>Implementation:</u>

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

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

2. Subsequent to 2013, the City will undertake a Compensation & Classification Study during the first half of every 6^{th} (or 4^{th}?) odd-numbered year, which will define that study's comparable positions and peer employers, and analyze the average of the City's top wages or salaries for those positions against the averages of the top wages or salaries for the comparable positions at the peer employers.

3. Implementation of Compensation & Classification Studies will occur in the budget for the year subsequent to the conduct of the study. Adjustments will be made to all non-union, exempt and non-exempt wages and salaries based on the difference between the average of the City's top wages or salaries for the comparable positions and the average of the peer employers' top wages or salaries for the comparable positions, using the following standards.

a. If the City average is at or below 98% of the peer average, the City will adjust all applicable wages and salaries for the subsequent year by an amount that would bring the City average to 100% of the peer average. No cost of living adjustment to the applicable wages and salaries need be considered for the budget year in which such an adjustment is made.

b. If the City average is between 98% and 102% of the peer average, no adjustment to applicable wages and salaries will be required beyond whatever cost of living adjustment the City may deem appropriate.

c. If the City average is at or above 102% of the peer average, the City may impose a 0% cost of living adjustment for all applicable wages and salaries for up to 2 subsequent budget years, other considerations notwithstanding.

4. Funds required for implementation will be provided for in a sustainable manner as determined by the City Council at the time of implementation.