



City Council Agenda

Monday, November 25, 2013

6:00 p.m.

City Council Chambers

(Times are Approximate – please note that items may be earlier or later than listed on the agenda)

- | | |
|-----------|---|
| 6:00 p.m. | 1. Roll Call
Voting & Seating Order: Willmus, Etten, McGehee, Laliberte
Roe |
| 6:02 p.m. | 2. Approve Agenda |
| 6:05 p.m. | 3. Public Comment |
| 6:10 p.m. | 4. Council Communications, Reports and Announcements |
| 6:15 p.m. | 5. Recognitions, Donations and Communications |
| 6:20 p.m. | 6. Approve Minutes
a. Approve Minutes of November 18, 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. Receive proposed acquisition and sale of 1840 Hamline Avenue by RHRA
e. Authorize Extension to Minnesota Wildlife Rehabilitation Center Ground Lease Addendum
f. 2014 Council Calendar
g. Resolution Authorizing City Manager to apply for SCORE Funding Grant |
| 6:35 p.m. | 8. Consider Items Removed from Consent |
| | 9. General Ordinances for Adoption |
| | 10. Presentations |
| 6:40 p.m. | a. County Road B Discussion |

- 7:00 p.m. b. Asset Management Software
- 11. Public Hearings**
- 7:20 p.m. a. Northern Brewer LLC Minnesota Investment Fund Loan
- 12. Budget Items**
- 7:10 p.m. a. 2014 Utility Fees
- 7:50 p.m. b. Council budget questions/suggestions
- 8:00 p.m. **BREAK**
- 13. Business Items (Action Items)**
- 8:10 p.m. a. Total Wine Liquor License Transfer
- 8:25 p.m. b. Total Wine Liquor License Renewal
- 8:30 p.m. c. Met Council Grant Program Private Sewer Utilities
- 8:40 p.m. d. Perform Abatement of Unresolved Violation, 1841 Draper
- 8:45 p.m. e. Perform Abatement of Unresolved Violation, 175 McCarrons
- 8:50 p.m. f. Approve 2014 Street & Utility Preliminary Work Plan
- 9:00 p.m. g. Review Park Building systems and update on building design
- 14. Business Items – Presentations/Discussions**
- 9:20 p.m. **15. City Manager Future Agenda Review**
- 9:35 p.m. **16. Councilmember Initiated Items for Future Meetings**
- 9:40 p.m. **17. Adjourn**

Some Upcoming Public Meetings.....

Tuesday	Nov 26	6:30 p.m.	Public Works, Environment & Transportation Commission
Thursday Friday	Nov 28-29		City Offices Closed – Thanksgiving
December			
Monday	Dec 2	6:00 p.m.	City Council Meeting
Tuesday	Dec 3	6:30 p.m.	Parks & Recreation Commission
Wednesday	Dec 4	6:30 p.m.	Planning Commission
Monday	Dec 9	6:00 p.m.	City Council Meeting
No December meeting			Housing & Redevelopment Authority
Wednesday	Dec 19	6:30 p.m.	Human Rights Commission
Tuesday Wednesday	Dec 24-25		City Offices Closed – Christmas Eve & Christmas Day

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

Date: November 25, 2013

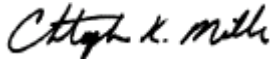
Item: 6.a

Approve minutes of November 18,
2013

REQUEST FOR COUNCIL ACTION

Date: 11/25/2013
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		\$362,513.67
72059-72109		\$92,558.85
Total		\$455,072.52

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

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

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

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director
Attachments: A: Checks for Approval

Accounts Payable

Attachment A

Checks for Approval

User: mary.jenson
Printed: 11/20/2013 - 8:35 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72099	11/13/2013	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	Water Service-Acct: 053244	140.41
72099	11/13/2013	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	Water Service-Acct: 053244	331.04
72099	11/13/2013	Boulevard Landscaping	Operating Supplies	St. Paul Regional Water Services	Water Service-Acct: 0631330	137.34
Operating Supplies Total:						608.79
Fund Total:						608.79
0	11/13/2013	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	6.94
Federal Income Tax Total:						6.94
0	11/13/2013	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	6.64
0	11/13/2013	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	1.56
FICA Employee Ded. Total:						8.20
0	11/13/2013	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	6.64
0	11/13/2013	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	1.56
FICA Employers Share Total:						8.20
0	11/13/2013	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	0.97
MN State Retirement Total:						0.97
0	11/13/2013	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	6.07
PERA Employee Ded Total:						6.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/13/2013	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	6.07
0	11/13/2013	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	0.97
PERA Employer Share Total:						7.04
0	11/13/2013	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	4.12
State Income Tax Total:						4.12
Fund Total:						41.54
72081	11/13/2013	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notices, Ordinance Acct: 000262	42.81
Advertising Total:						42.81
72061	11/13/2013	Community Development	Deposits	Arvola Homes	Construction Deposit Refund-3010 Vi	800.00
72109	11/13/2013	Community Development	Deposits	Zawadski Homes	Construction Deposit Refund	800.00
Deposits Total:						1,600.00
72068	11/13/2013	Community Development	Electrical Permits	CityView Electric, Inc.	Electrical Permit Refund-2265 Cty Rc	28.00
Electrical Permits Total:						28.00
0	11/13/2013	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	3,898.37
Federal Income Tax Total:						3,898.37
0	11/13/2013	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	1,925.86
0	11/13/2013	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	450.42
FICA Employee Ded. Total:						2,376.28
0	11/13/2013	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	450.42
0	11/13/2013	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	1,925.86
FICA Employers Share Total:						2,376.28
72076	11/13/2013	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Empl	370.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HRA Employer Total:	370.00
72090	11/13/2013	Community Development	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA Empl	96.15
					HSA Employee Total:	96.15
72090	11/13/2013	Community Development	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Emplo	680.00
					HSA Employer Total:	680.00
0	11/13/2013	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.11.2013 ICMA Defe	385.00
					ICMA Def Comp Total:	385.00
72085	11/13/2013	Community Development	Memberships & Subscriptions	MNCAR Exchange	Membership Dues	210.00
					Memberships & Subscriptions Total:	210.00
0	11/13/2013	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	293.39
					MN State Retirement Total:	293.39
0	11/13/2013	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.11.2013 MNDCP De	545.00
					MNDCP Def Comp Total:	545.00
0	11/13/2013	Community Development	Office Supplies	Innovative Office Solutions	Office Supplies	410.74
					Office Supplies Total:	410.74
0	11/18/2013	Community Development	Operating Supplies	Office Depot- CC	Office Supplies	23.25
0	11/18/2013	Community Development	Operating Supplies	Suburban Ace Hardware-CC	Office Supplies	10.70
					Operating Supplies Total:	33.95
0	11/13/2013	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	1,923.70
					PERA Employee Ded Total:	1,923.70
0	11/13/2013	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	1,923.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/13/2013	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	307.79
PERA Employer Share Total:						2,231.49
0	11/13/2013	Community Development	Professional Services	Mr. Handyman, LLC	Property Clean Up-2560 Fry St	256.80
72101	11/13/2013	Community Development	Professional Services	Sheila Stowell	Variance Board Meeting Minutes	184.00
72101	11/13/2013	Community Development	Professional Services	Sheila Stowell	Mileage Reimbursement	4.92
72105	11/13/2013	Community Development	Professional Services	Verizon Wireless	Cell Phones	35.03
Professional Services Total:						480.75
72078	11/13/2013	Community Development	Property Improvement Permit	Jesse Trebil Foundation Systems	Building Permit Refund	88.00
72094	11/13/2013	Community Development	Property Improvement Permit	Rite Way Waterproofing	Property Improvement Permit Fee Re	88.00
Property Improvement Permit Total:						176.00
0	11/13/2013	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	1,484.46
State Income Tax Total:						1,484.46
0	11/18/2013	Community Development	Training	10K Lakes-CC	Training Don & Brian	420.00
Training Total:						420.00
Fund Total:						20,062.37
72063	11/13/2013	Contracted Engineering Svcs	Deposits	Bald Eagle Builders	Escrow Return-2116 Cleveland Ave	3,000.00
72096	11/13/2013	Contracted Engineering Svcs	Deposits	Roseville Area Schools	Escrow Return-934 Woodhill Dr	3,000.00
72107	11/13/2013	Contracted Engineering Svcs	Deposits	Weis Builders Inc.	Escrow Return-1996 Langton Lake D	5,927.23
Deposits Total:						11,927.23
0	11/13/2013	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	528.10
Federal Income Tax Total:						528.10
0	11/13/2013	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	206.51
0	11/13/2013	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	48.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employee Ded. Total:	254.81
0	11/13/2013	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	206.51
0	11/13/2013	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	48.30
					FICA Employers Share Total:	254.81
72090	11/13/2013	Contracted Engineering Svcs	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA Empl	18.46
					HSA Employee Total:	18.46
72090	11/13/2013	Contracted Engineering Svcs	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Emplo	200.00
					HSA Employer Total:	200.00
0	11/13/2013	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	33.19
					MN State Retirement Total:	33.19
0	11/13/2013	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	207.45
					PERA Employee Ded Total:	207.45
0	11/13/2013	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	33.19
0	11/13/2013	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	207.45
					PERA Employer Share Total:	240.64
0	11/13/2013	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	177.21
					State Income Tax Total:	177.21
					Fund Total:	13,841.90
0	11/18/2013	East Metro SWAT	Operating Supplies	Joe's Sporting Goods-CC	Ammunition	42.84
0	11/18/2013	East Metro SWAT	Operating Supplies	Rj's Grill-CC	SWAT Meals	375.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Operating Supplies Total:	417.84
					Fund Total:	417.84
72066	11/13/2013	Fire Station 2011	Professional Services	Bossardt Corporation	Construction Support-Cleanup	8,766.13
					Professional Services Total:	8,766.13
					Fund Total:	8,766.13
0	11/18/2013	General Fund	209001 - Use Tax Payable	Amazon.com- CC	Use Tax Payable	-1.50
0	11/13/2013	General Fund	209001 - Use Tax Payable	City of St. Paul	Sales/Use Tax	-16.31
0	11/18/2013	General Fund	209001 - Use Tax Payable	Envelopes.com -CC	Use Tax Payable	-1.32
0	11/18/2013	General Fund	209001 - Use Tax Payable	Froggy's Fog - CC	Use Tax Payable	-8.25
0	11/18/2013	General Fund	209001 - Use Tax Payable	PayPal-CC	Use Tax Payable	-7.29
					209001 - Use Tax Payable Total:	-34.67
0	11/13/2013	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	189.00
0	11/13/2013	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	2,057.16
					211403 - Flex Spend Day Care Total:	2,246.16
72081	11/13/2013	General Fund	Advertising	Lillie Suburban Newspaper Inc	Notices, Ordinance Acct: 000262	155.16
					Advertising Total:	155.16
72062	11/13/2013	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	136.40
					Clothing Total:	136.40
0	11/18/2013	General Fund	Conferences	Hilton Hotels-CC	Conference	113.60
					Conferences Total:	113.60
72082	11/13/2013	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	Building Cleaning-Skating Center	942.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Contract Maint. - City Garage Total:						942.64
72079	11/13/2013	General Fund	Contract Maintenance	Lawn & Beyond, LLC	Concrete Curbing	252.00
72082	11/13/2013	General Fund	Contract Maintenance	Linn Building Maintenance	Building Cleaning-Fire Station 1	579.26
Contract Maintenance Total:						831.26
0	11/13/2013	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	29,841.46
0	11/13/2013	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	-304.93
Federal Income Tax Total:						29,536.53
0	11/13/2013	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Emplc	6,437.56
0	11/13/2013	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	3,910.69
FICA Employee Ded. Total:						10,348.25
0	11/13/2013	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Emplc	6,437.56
0	11/13/2013	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	3,910.69
FICA Employers Share Total:						10,348.25
72076	11/13/2013	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Emplc	4,171.50
HRA Employer Total:						4,171.50
72090	11/13/2013	General Fund	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA Emplc	2,017.95
HSA Employee Total:						2,017.95
72090	11/13/2013	General Fund	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Emplo	6,040.00
HSA Employer Total:						6,040.00
0	11/13/2013	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.11.2013 ICMA Defe	2,879.88
ICMA Def Comp Total:						2,879.88
0	11/13/2013	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.11.2013 Minnesota F	263.22

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Minnesota Benefit Ded Total:	263.22
0	11/18/2013	General Fund	Miscellaneous	Jimmy John's Sandwiches- CC	Missing Receipt-Employee Open Hou	479.12
					Miscellaneous Total:	479.12
0	11/13/2013	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	2,730.44
					MN State Retirement Total:	2,730.44
0	11/13/2013	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.11.2013 MNDCP De	6,785.46
					MNDCP Def Comp Total:	6,785.46
0	11/18/2013	General Fund	Motor Fuel	Clark-CC	Fuel	150.18
0	11/13/2013	General Fund	Motor Fuel	Yocum Oil	2013 Blanket PO for fuel; 2013 state :	24,972.65
					Motor Fuel Total:	25,122.83
0	11/18/2013	General Fund	Office Supplies	Deluxe-CC	Pre Inked Stamp	39.53
0	11/18/2013	General Fund	Office Supplies	Envelopes.com -CC	Office Supplies	20.46
0	11/13/2013	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	84.60
0	11/13/2013	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	465.07
0	11/13/2013	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	167.91
0	11/13/2013	General Fund	Office Supplies	Innovative Office Solutions	Office Supplies	122.40
0	11/18/2013	General Fund	Office Supplies	Office Depot- CC	Office Supplies	10.69
0	11/18/2013	General Fund	Office Supplies	S & T Office Products-CC	Office Supplies	16.42
0	11/18/2013	General Fund	Office Supplies	Sprint- CC	Station Supplies	32.12
0	11/18/2013	General Fund	Office Supplies	Target- CC	Office Supplies	5.13
					Office Supplies Total:	964.33
0	11/18/2013	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-CC	Operating Supplies	12.84
					Op Supplies - City Hall Total:	12.84
0	11/18/2013	General Fund	Operating Supplies	Amazon.com- CC	Station Supplies	23.30
0	11/13/2013	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	317.02
0	11/18/2013	General Fund	Operating Supplies	Byerly's- CC	Community Meeting Supplies	15.47
0	11/13/2013	General Fund	Operating Supplies	City of St. Paul	River Print Invoices	253.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/18/2013	General Fund	Operating Supplies	Fastsigns-CC	Station Supplies	250.45
0	11/18/2013	General Fund	Operating Supplies	Fastsigns-CC	Station Supplies	69.34
0	11/18/2013	General Fund	Operating Supplies	Froggy's Fog - CC	Station Supplies	128.25
0	11/18/2013	General Fund	Operating Supplies	Mills Fleet Farm-CC	Station Supplies	64.26
0	11/18/2013	General Fund	Operating Supplies	Office Depot- CC	Station Supplies	84.54
0	11/18/2013	General Fund	Operating Supplies	Office Max-CC	Station Supplies	64.25
0	11/18/2013	General Fund	Operating Supplies	PayPal-CC	Lamps for dorm rooms	494.02
0	11/18/2013	General Fund	Operating Supplies	QVC - CC	Vacuum for Station	232.91
72100	11/13/2013	General Fund	Operating Supplies	Staples Business Advantage, Inc.	Toner	459.90
0	11/18/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	26.95
0	11/18/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	63.35
0	11/18/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	38.52
0	11/18/2013	General Fund	Operating Supplies	Suburban Ace Hardware-CC	Station Supplies	9.29
0	11/18/2013	General Fund	Operating Supplies	Target- CC	Station Supplies	147.23
0	11/18/2013	General Fund	Operating Supplies	Target- CC	Station Supplies	46.48
0	11/18/2013	General Fund	Operating Supplies	The Tile Shop-CC	Station Supplies	19.26
0	11/18/2013	General Fund	Operating Supplies	Zerbee-CC	Plastic Cutlery, Cups	216.35
Operating Supplies Total:						3,024.70
0	11/13/2013	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	21,927.01
0	11/13/2013	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 PERA Catcl	36.97
PERA Employee Ded Total:						21,963.98
0	11/13/2013	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 PERA Empl	42.89
0	11/13/2013	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	30,249.72
0	11/13/2013	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	845.06
PERA Employer Share Total:						31,137.67
0	11/18/2013	General Fund	Police Explorer Program	Boy Scouts of America-CC	Youth Registration	18.75
Police Explorer Program Total:						18.75
0	11/18/2013	General Fund	Printing	Vista Print-CC	Licensing Forms	19.56
Printing Total:						19.56
0	11/13/2013	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	General Civil Matters Legal Service	14,667.00
72082	11/13/2013	General Fund	Professional Services	Linn Building Maintenance	Building Cleaning-City Hall	3,337.71
72087	11/13/2013	General Fund	Professional Services	Office Team	Administration Labor	793.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72092	11/13/2013	General Fund	Professional Services	Ramsey County	Election Contract-Quarterly Payment	13,437.50
Professional Services Total:						32,236.09
0	11/13/2013	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	-88.42
0	11/13/2013	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	12,143.62
State Income Tax Total:						12,055.20
0	11/18/2013	General Fund	Telephone	Sprint- CC	Engineering	58.99
0	11/18/2013	General Fund	Telephone	Sprint- CC	Fire	78.00
0	11/18/2013	General Fund	Telephone	Sprint- CC	Police	108.87
72105	11/13/2013	General Fund	Telephone	Verizon Wireless	Cell Phones	770.76
Telephone Total:						1,016.62
0	11/18/2013	General Fund	Training	ARM Of MN-CC	Training	200.00
0	11/18/2013	General Fund	Training	Caribou Coffee- CC	Training Supplies	208.89
0	11/18/2013	General Fund	Training	CC Military Surplus- CC	TAC, MAC Supplies	47.99
0	11/18/2013	General Fund	Training	Grand View Lodge Nisswa-CC	Training Lodging	236.00
0	11/18/2013	General Fund	Training	Panera Bread-CC	Training Supplies	460.18
0	11/18/2013	General Fund	Training	PayPal-CC	Video Training	113.27
0	11/18/2013	General Fund	Training	U of M Blosys/AG Eng-CC	Training	275.00
Training Total:						1,541.33
0	11/13/2013	General Fund	Union Dues Deduction	LELS	PR Batch 00001.11.2013 Lels Union I	1,663.20
72083	11/13/2013	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.11.2013 IOUE Union	196.50
0	11/13/2013	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.11.2013 Local 320 U	449.00
Union Dues Deduction Total:						2,308.70
0	11/18/2013	General Fund	Vehicle Supplies	PTS Tool Supply-CC	Vehicle Supplies	154.82
Vehicle Supplies Total:						154.82
Fund Total:						211,568.57
0	11/13/2013	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	576.05

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Federal Income Tax Total:						576.05
0	11/13/2013	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	405.51
0	11/13/2013	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	94.83
FICA Employee Ded. Total:						500.34
0	11/13/2013	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	94.83
0	11/13/2013	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	405.51
FICA Employers Share Total:						500.34
72076	11/13/2013	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Empl	70.00
HRA Employer Total:						70.00
72090	11/13/2013	Golf Course	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Emplo	170.00
HSA Employer Total:						170.00
0	11/13/2013	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.11.2013 ICMA Defe	50.00
ICMA Def Comp Total:						50.00
0	11/18/2013	Golf Course	Merchandise For Sale	Restaurant Depot- CC	Merch for Sale	71.80
Merchandise For Sale Total:						71.80
0	11/13/2013	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Employ	55.34
MN State Retirement Total:						55.34
0	11/18/2013	Golf Course	Operating Supplies	Linder's Garden Ctr-CC	Assortment of Trees for the Course	521.98
72093	11/13/2013	Golf Course	Operating Supplies	Reinders Inc.	Fugicide	382.40
0	11/18/2013	Golf Course	Operating Supplies	Restaurant Depot- CC	Operating Supplies	41.09
Operating Supplies Total:						945.47
0	11/13/2013	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	388.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						388.50
0	11/13/2013	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	388.50
0	11/13/2013	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	62.16
PERA Employer Share Total:						450.66
0	11/13/2013	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	285.51
State Income Tax Total:						285.51
Fund Total:						4,064.01
0	11/13/2013	Housing & Redevelopment Agency	Miscellaneous	Jeanne Kelsey	Supplies Reimbursement	73.09
Miscellaneous Total:						73.09
72072	11/13/2013	Housing & Redevelopment Agency	Payment to Owners	Gail Lust and Matt Anderson	Energy Audit-Reissue of Check 6769	60.00
Payment to Owners Total:						60.00
Fund Total:						133.09
0	11/13/2013	HRA Property Abatement Program	Payments to Contractors	Mr. Handyman, LLC	Fence Repair-1693 Ridgewood Lane	1,240.00
0	11/13/2013	HRA Property Abatement Program	Payments to Contractors	Mr. Handyman, LLC	Property Clean Up-1863 Fernwood	80.00
Payments to Contractors Total:						1,320.00
Fund Total:						1,320.00
72091	11/13/2013	Info Tech/Contract Cities	North St. Paul Computer Equip	Provantage	Flexdock	316.28
North St. Paul Computer Equip Total:						316.28
72091	11/13/2013	Info Tech/Contract Cities	Use Tax Payable	Provantage	Sales/Use Tax	-20.34

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Use Tax Payable Total:						-20.34
Fund Total:						295.94
72074	11/13/2013	Information Technology	Computer Equipment	Hewlett-Packard Company	Computer Supplies	298.18
72074	11/13/2013	Information Technology	Computer Equipment	Hewlett-Packard Company	Monitor	203.06
72074	11/13/2013	Information Technology	Computer Equipment	Hewlett-Packard Company	Computer Supplies	861.41
72102	11/13/2013	Information Technology	Computer Equipment	Tangent	Qty 1 VDI Server Appliance w/10 Us	3,154.03
72102	11/13/2013	Information Technology	Computer Equipment	Tangent	Sales/Use Tax	-202.89
Computer Equipment Total:						4,313.79
72089	11/13/2013	Information Technology	Contract Maintenance	Paragon Company	Firewalls	80.34
Contract Maintenance Total:						80.34
0	11/13/2013	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	2,858.90
Federal Income Tax Total:						2,858.90
0	11/13/2013	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	1,764.30
0	11/13/2013	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	412.63
FICA Employee Ded. Total:						2,176.93
0	11/13/2013	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	1,764.30
0	11/13/2013	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	412.63
FICA Employers Share Total:						2,176.93
72071	11/13/2013	Information Technology	Financial Support	Diversified Collection Services, Inc	PR Batch 00001.11.2013 Financial St	267.61
72095	11/13/2013	Information Technology	Financial Support	Riverview Law Offices, PLLC	File XA7002 Financial Support	178.41
Financial Support Total:						446.02
72076	11/13/2013	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Empl	820.00
HRA Employer Total:						820.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72090	11/13/2013	Information Technology	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA Empl	119.22
					HSA Employee Total:	119.22
72090	11/13/2013	Information Technology	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Emplo	543.75
					HSA Employer Total:	543.75
0	11/13/2013	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.11.2013 ICMA Defe	325.00
					ICMA Def Comp Total:	325.00
72070	11/13/2013	Information Technology	Internet	Comcast	High Speed Internet	84.25
72075	11/13/2013	Information Technology	Internet	Hurricane Electric	Transit Service Monthly Fee	500.00
72108	11/13/2013	Information Technology	Internet	XO Communications Inc.	Internet	950.99
					Internet Total:	1,535.24
0	11/13/2013	Information Technology	Miscellaneous Revenue	Roseville Area Schools	USAC Reimbursement	23,587.20
					Miscellaneous Revenue Total:	23,587.20
0	11/13/2013	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Employ	290.34
					MN State Retirement Total:	290.34
0	11/18/2013	Information Technology	Operating Supplies	Data 911-CC	Sales Tax Back Charge	37.82
0	11/18/2013	Information Technology	Operating Supplies	Data 911-CC	Memory Upgrades 2 Roseville Squad	417.88
0	11/18/2013	Information Technology	Operating Supplies	Rakuten-CC	Optical Path Test Kit for Fiber Cable	295.53
0	11/18/2013	Information Technology	Operating Supplies	Rakuten-CC	Equipment Bag Mayfield	102.97
0	11/13/2013	Information Technology	Operating Supplies	SHI International Corp	RVPD Portals	55.58
0	11/18/2013	Information Technology	Operating Supplies	Tessco, Inc-ACH	Pad for Roof Mont Tripods-Anoka C	84.56
					Operating Supplies Total:	994.34
0	11/18/2013	Information Technology	Other Improvements	Best Buy- CC	Tablet security Sysytem	299.94
					Other Improvements Total:	299.94
0	11/13/2013	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	1,868.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					PERA Employee Ded Total:	1,868.16
0	11/13/2013	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	298.90
0	11/13/2013	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	1,868.16
					PERA Employer Share Total:	2,167.06
0	11/13/2013	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	1,127.91
					State Income Tax Total:	1,127.91
72105	11/13/2013	Information Technology	Telephone	Verizon Wireless	Cell Phones	105.05
					Telephone Total:	105.05
0	11/13/2013	Information Technology	Transportation	Les Dillon	Mileage Reimbursement	31.08
					Transportation Total:	31.08
0	11/18/2013	Information Technology	Use Tax Payable	Rakuten-CC	Use Tax Payable	-19.01
0	11/18/2013	Information Technology	Use Tax Payable	Rakuten-CC	Use Tax Payable	-6.62
					Use Tax Payable Total:	-25.63
					Fund Total:	45,841.57
0	11/13/2013	License Center	Computer Equipment	SHI International Corp	Outlook Client-License Center	555.75
					Computer Equipment Total:	555.75
0	11/13/2013	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	2,682.79
					Federal Income Tax Total:	2,682.79
0	11/13/2013	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	1,663.96
0	11/13/2013	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	389.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
FICA Employee Ded. Total:						2,053.13
0	11/13/2013	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	389.17
0	11/13/2013	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	1,663.96
FICA Employers Share Total:						2,053.13
72076	11/13/2013	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Empl	1,030.00
HRA Employer Total:						1,030.00
72090	11/13/2013	License Center	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA Empl	38.46
HSA Employee Total:						38.46
72090	11/13/2013	License Center	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Empl	790.00
HSA Employer Total:						790.00
0	11/13/2013	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Empl	280.58
MN State Retirement Total:						280.58
0	11/13/2013	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.11.2013 MNDCP De	50.00
MNDCP Def Comp Total:						50.00
0	11/18/2013	License Center	Office Supplies	S & T Office Products-CC	Office Supplies	39.23
Office Supplies Total:						39.23
0	11/13/2013	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Empl	1,697.07
PERA Employee Ded Total:						1,697.07
0	11/13/2013	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Empl	1,697.07
0	11/13/2013	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	271.51
PERA Employer Share Total:						1,968.58

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/18/2013	License Center	Postage	USPS-CC	Postage	5.05
0	11/18/2013	License Center	Postage	USPS-CC	Postage	126.25
Postage Total:						131.30
72082	11/13/2013	License Center	Professional Services	Linn Building Maintenance	Building Cleaning-Skating Center	625.22
Professional Services Total:						625.22
0	11/13/2013	License Center	Rental	Gaughan Properties	License Center Rent-Dec 2013	4,864.82
Rental Total:						4,864.82
0	11/13/2013	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	1,166.08
State Income Tax Total:						1,166.08
Fund Total:						20,026.14
72073	11/13/2013	Municipal Community Band	Professional Services	Hannibal Parks & Recreation	Community Band Payment-Summer 2	20.00
Professional Services Total:						20.00
Fund Total:						20.00
0	11/13/2013	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	1,678.35
Federal Income Tax Total:						1,678.35
0	11/13/2013	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	1,022.77
0	11/13/2013	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	239.19
FICA Employee Ded. Total:						1,261.96
0	11/13/2013	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	1,022.77
0	11/13/2013	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	239.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	1,261.96
72076	11/13/2013	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Emplc	370.00
					HRA Employer Total:	370.00
72090	11/13/2013	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA Emplc	196.15
72090	11/13/2013	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA WI En	46.15
					HSA Employee Total:	242.30
72090	11/13/2013	P & R Contract Maintenance	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Emplo	790.00
					HSA Employer Total:	790.00
0	11/13/2013	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	154.98
					MN State Retirement Total:	154.98
0	11/13/2013	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.11.2013 MNDCP De	80.00
					MNDCP Def Comp Total:	80.00
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Countryside Restaurant-CC	2013 Volunteer Dinner	393.95
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Cub Foods- CC	Volunteer Dinner	17.14
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Dealsmart-CC	Volunteer Dinner	38.53
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	Supplies	96.49
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Home Depot- CC	Lights/Firestation	192.61
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Linder's Garden Ctr-CC	Arb Supplies/Plants	257.76
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Menards-CC	Fencing/winterizing	64.67
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Mills Fleet Farm-CC	Shop Supplies	247.01
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-CC	Install Bench	13.55
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Party City-CC	Volunteer Dinner	23.94
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-CC	Supplies	10.69
0	11/18/2013	P & R Contract Maintenance	Operating Supplies	Sweet Chocolate-ACH	Volunteer Dinner	85.70
					Operating Supplies Total:	1,442.04
0	11/13/2013	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	1,016.12

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						1,016.12
0	11/13/2013	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	1,016.12
0	11/13/2013	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	162.57
PERA Employer Share Total:						1,178.69
0	11/13/2013	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	802.15
State Income Tax Total:						802.15
0	11/18/2013	P & R Contract Maintenance	Temporary Employees	Sprint- CC	Arboretum	18.96
72105	11/13/2013	P & R Contract Maintenance	Temporary Employees	Verizon Wireless	Cell Phones	61.86
Temporary Employees Total:						80.82
72083	11/13/2013	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.11.2013 IOUE Unioi	196.50
Union Dues Deduction Total:						196.50
Fund Total:						10,555.87
0	11/18/2013	Pathway Maintenance Fund	Operating Supplies	Brock White -CC	Concrete Crosswalk Sealer	381.03
72103	11/13/2013	Pathway Maintenance Fund	Operating Supplies	The Mulch Store	Mulch	1,175.62
Operating Supplies Total:						1,556.65
Fund Total:						1,556.65
0	11/13/2013	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	16.40
Federal Income Tax Total:						16.40
0	11/13/2013	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	2.17
FICA Employee Ded. Total:						2.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/13/2013	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	2.17
					FICA Employers Share Total:	2.17
72090	11/13/2013	Police Grants	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA Empl	0.62
					HSA Employee Total:	0.62
72090	11/13/2013	Police Grants	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Emplo	5.00
					HSA Employer Total:	5.00
0	11/13/2013	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	1.60
					MN State Retirement Total:	1.60
0	11/13/2013	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	15.28
					PERA Employee Ded Total:	15.28
0	11/13/2013	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	22.93
					PERA Employer Share Total:	22.93
0	11/13/2013	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	7.45
					State Income Tax Total:	7.45
0	11/13/2013	Police Grants	Union Dues Deduction	LELS	PR Batch 00001.11.2013 Lels Union	1.80
					Union Dues Deduction Total:	1.80
					Fund Total:	75.42
0	11/18/2013	Recreation Donations	Other Improvements	Sign A Rama-ACH	Rotary Rain garden	79.14
					Other Improvements Total:	79.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						79.14
0	11/13/2013	Recreation Fund	Contract Maintenance	Life Safety Systems	Annual Fire Alarm System Inspection	347.34
72082	11/13/2013	Recreation Fund	Contract Maintenance	Linn Building Maintenance	Building Cleaning-Skating Center	1,048.44
0	11/13/2013	Recreation Fund	Contract Maintenance	Printers Service Inc	Ice Knife Sharpening	57.71
Contract Maintenance Total:						1,453.49
72082	11/13/2013	Recreation Fund	Contract Maintenance	Linn Building Maintenance	Building Cleaning-Skating Center	836.83
Contract Maintenance Total:						836.83
0	11/13/2013	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	4,118.63
Federal Income Tax Total:						4,118.63
0	11/13/2013	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	719.84
0	11/13/2013	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	3,078.03
FICA Employee Ded. Total:						3,797.87
0	11/13/2013	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	3,078.03
0	11/13/2013	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	719.84
FICA Employers Share Total:						3,797.87
72076	11/13/2013	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Empl	1,148.00
HRA Employer Total:						1,148.00
72090	11/13/2013	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA Empl	192.70
HSA Employee Total:						192.70
72090	11/13/2013	Recreation Fund	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Empl	695.00
HSA Employer Total:						695.00
0	11/13/2013	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.11.2013 ICMA Defe	525.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
ICMA Def Comp Total:						525.00
72086	11/13/2013	Recreation Fund	Memberships & Subscriptions	MRPA	Fall Mixed Softball Post Season Berl	160.00
Memberships & Subscriptions Total:						160.00
0	11/13/2013	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.11.2013 Minnesota F	461.33
Minnesota Benefit Ded Total:						461.33
0	11/13/2013	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	387.87
MN State Retirement Total:						387.87
0	11/13/2013	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.11.2013 MNDCP De	1,270.00
MNDCP Def Comp Total:						1,270.00
72059	11/13/2013	Recreation Fund	Operating Supplies	Ace Supply Co., Inc.	Nailor	47.73
72060	11/13/2013	Recreation Fund	Operating Supplies	Acorn Naturalists	Magnifier Observation Box	176.34
0	11/13/2013	Recreation Fund	Operating Supplies	Brock White Co	Poly Foam	615.60
0	11/18/2013	Recreation Fund	Operating Supplies	Campus Quilts-CC	Picnic Quilt	106.88
72069	11/13/2013	Recreation Fund	Operating Supplies	Coca Cola Refreshments	Beverages	898.80
0	11/18/2013	Recreation Fund	Operating Supplies	Discount Steel Inc-CC	Steel for Shelter Repair	116.01
0	11/18/2013	Recreation Fund	Operating Supplies	Goodwill-CC	Hayride Supplies	12.80
0	11/13/2013	Recreation Fund	Operating Supplies	Grainger Inc	Electronic Ballast	23.19
0	11/13/2013	Recreation Fund	Operating Supplies	Grainger Inc	V Belt	29.39
0	11/18/2013	Recreation Fund	Operating Supplies	Home Depot- CC	Cordless blower, Sea Foam	120.69
0	11/18/2013	Recreation Fund	Operating Supplies	Home Depot- CC	Caulk	78.74
0	11/18/2013	Recreation Fund	Operating Supplies	Home Depot- CC	Supplies	16.68
0	11/18/2013	Recreation Fund	Operating Supplies	Houghton Chemical-CC	Glycol	490.29
0	11/18/2013	Recreation Fund	Operating Supplies	Matheson-CC	Aluminum Wire	9.53
0	11/18/2013	Recreation Fund	Operating Supplies	Menards-CC	Supplies	54.05
0	11/18/2013	Recreation Fund	Operating Supplies	Mikes Pro Shop - CC	Operating Supplies	21.43
0	11/18/2013	Recreation Fund	Operating Supplies	North Hgts Hardware Hank-CC	Paint, Brush, Water	17.75
0	11/18/2013	Recreation Fund	Operating Supplies	Oriental Trading- CC	Carnival Hall Prizes	212.87
0	11/18/2013	Recreation Fund	Operating Supplies	Party City-CC	Misc Supplies	135.83
0	11/13/2013	Recreation Fund	Operating Supplies	Rink Systems Inc	Net Lacing	31.84
0	11/13/2013	Recreation Fund	Operating Supplies	Stitchin Post	T Shirts	128.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Operating Supplies Total:						3,344.44
0	11/13/2013	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	2,771.59
PERA Employee Ded Total:						2,771.59
0	11/13/2013	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	443.47
0	11/13/2013	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	2,771.59
PERA Employer Share Total:						3,215.06
72080	11/13/2013	Recreation Fund	Professional Services	Lennartson Referee Services	Adult Soccer Referee Service	4,546.00
0	11/13/2013	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,168.50
0	11/13/2013	Recreation Fund	Professional Services	Metro Volleyball Officials	Volleyball Officiating	1,140.00
Professional Services Total:						6,854.50
0	11/13/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	90.84
0	11/13/2013	Recreation Fund	Rental	Jimmys Johnnys, Inc	Regular Service	79.92
72084	11/13/2013	Recreation Fund	Rental	MN State Fair	Recreation Equipment Storage	1,836.00
Rental Total:						2,006.76
0	11/13/2013	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	1,775.69
State Income Tax Total:						1,775.69
0	11/18/2013	Recreation Fund	Training	Skillfeed-CC	Monthly subscription	19.00
Training Total:						19.00
72083	11/13/2013	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.11.2013 IOUE Unioi	98.25
Union Dues Deduction Total:						98.25
72060	11/13/2013	Recreation Fund	Use Tax Payable	Acorn Naturalists	Sales/Use Tax	-11.34
0	11/18/2013	Recreation Fund	Use Tax Payable	Campus Quilts-CC	Sales/Use Tax	-6.88
0	11/18/2013	Recreation Fund	Use Tax Payable	Houghton Chemical-CC	Use Tax Payable	-31.54

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Use Tax Payable Total:						-49.76
Fund Total:						38,880.12
72097	11/13/2013	Sanitary Sewer	Accounts Payable	JOHN & DONNA RUTFORD	Refund Check	15.08
Accounts Payable Total:						15.08
0	11/13/2013	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	1,466.18
Federal Income Tax Total:						1,466.18
0	11/13/2013	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	750.55
0	11/13/2013	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	175.54
FICA Employee Ded. Total:						926.09
0	11/13/2013	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	750.55
0	11/13/2013	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	175.54
FICA Employers Share Total:						926.09
72076	11/13/2013	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Empl	384.02
HRA Employer Total:						384.02
0	11/13/2013	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.11.2013 ICMA Defe	34.99
ICMA Def Comp Total:						34.99
0	11/13/2013	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	121.31
MN State Retirement Total:						121.31
0	11/13/2013	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.11.2013 MNDCP De	226.79
MNDCP Def Comp Total:						226.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/18/2013	Sanitary Sewer	Operating Supplies	Auto Plus-CC	Supplies	10.07
0	11/18/2013	Sanitary Sewer	Operating Supplies	Batteries Plus-CC	Cell Tower-2 batteries	49.17
Operating Supplies Total:						59.24
0	11/13/2013	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	758.20
PERA Employee Ded Total:						758.20
0	11/13/2013	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	758.20
0	11/13/2013	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	121.31
PERA Employer Share Total:						879.51
0	11/13/2013	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	563.43
State Income Tax Total:						563.43
0	11/18/2013	Sanitary Sewer	Telephone	Sprint- CC	Streets	50.00
Telephone Total:						50.00
72083	11/13/2013	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.11.2013 IOUE Union	124.46
Union Dues Deduction Total:						124.46
0	11/18/2013	Sanitary Sewer	Utilities	Xcel Energy - CC	1901 Alta Vista Power Turn on-Sewer	264.48
Utilities Total:						264.48
Fund Total:						6,799.87
72097	11/13/2013	Solid Waste Recycle	Accounts Payable	JOHN & DONNA RUTFORD	Refund Check	1.79
Accounts Payable Total:						1.79
0	11/18/2013	Solid Waste Recycle	Conferences	U of M CCE Online-CC	Climate Change Conference-Pratt	60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Conferences Total:						60.00
0	11/13/2013	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	1,408.23
Federal Income Tax Total:						1,408.23
0	11/13/2013	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	345.25
0	11/13/2013	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	80.75
FICA Employee Ded. Total:						426.00
0	11/13/2013	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	80.75
0	11/13/2013	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	345.25
FICA Employers Share Total:						426.00
0	11/18/2013	Solid Waste Recycle	Memberships	ASTM-CC	Membership Renewal-Pratt	75.00
Memberships Total:						75.00
0	11/13/2013	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	56.25
MN State Retirement Total:						56.25
0	11/18/2013	Solid Waste Recycle	Operating Supplies	Science Direct-CC	Conservation & Recycling Book	38.42
Operating Supplies Total:						38.42
0	11/13/2013	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 PERA Catcl	13.23
PERA Employee Ded Total:						13.23
0	11/13/2013	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 PERA Empl	15.35
PERA Employer Share Total:						15.35
0	11/13/2013	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	40,659.80
0	11/13/2013	Solid Waste Recycle	Professional Services	Foth Infrastructure & Environment	Professional Personnel	840.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						41,499.80
0	11/13/2013	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	389.71
State Income Tax Total:						389.71
0	11/18/2013	Solid Waste Recycle	Use Tax Payable	Science Direct-CC	Sales/Use Tax	-2.47
Use Tax Payable Total:						-2.47
Fund Total:						44,407.31
72097	11/13/2013	Storm Drainage	Accounts Payable	JOHN & DONNA RUTFORD	Refund Check	3.34
Accounts Payable Total:						3.34
0	11/13/2013	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	781.12
Federal Income Tax Total:						781.12
0	11/13/2013	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	543.93
0	11/13/2013	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	127.22
FICA Employee Ded. Total:						671.15
0	11/13/2013	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	127.22
0	11/13/2013	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	543.93
FICA Employers Share Total:						671.15
0	11/13/2013	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	83.51
MN State Retirement Total:						83.51
0	11/13/2013	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.11.2013 MNDCP De	10.00
MNDCP Def Comp Total:						10.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/13/2013	Storm Drainage	Operating Supplies	General Industrial Supply Co.	Safety Glasses	99.01
0	11/18/2013	Storm Drainage	Operating Supplies	Menards-CC	Gloves	9.98
72104	11/13/2013	Storm Drainage	Operating Supplies	Tri State Bobcat, Inc	Bobcat Loader	684.46
Operating Supplies Total:						793.45
0	11/13/2013	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	521.93
PERA Employee Ded Total:						521.93
0	11/13/2013	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	521.93
0	11/13/2013	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	83.51
PERA Employer Share Total:						605.44
0	11/13/2013	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	361.27
State Income Tax Total:						361.27
0	11/18/2013	Storm Drainage	Telephone	Sprint- CC	Storm Utility	54.25
Telephone Total:						54.25
72083	11/13/2013	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.11.2013 IOUE Unioi	131.00
Union Dues Deduction Total:						131.00
Fund Total:						4,687.61
0	11/13/2013	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	2,787.30
Federal Income Tax Total:						2,787.30
0	11/13/2013	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	816.56
0	11/13/2013	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	190.97
FICA Employee Ded. Total:						1,007.53
0	11/13/2013	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Empl	816.56
0	11/13/2013	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare E	190.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	1,007.53
72076	11/13/2013	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Emplc	161.50
					HRA Employer Total:	161.50
0	11/13/2013	Telecommunications	Miscellaneous Expense	Carolyn Curti	Mileage Reimbursement	144.64
					Miscellaneous Expense Total:	144.64
0	11/13/2013	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	133.18
					MN State Retirement Total:	133.18
0	11/13/2013	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.11.2013 MNDCP De	332.50
					MNDCP Def Comp Total:	332.50
0	11/18/2013	Telecommunications	Operating Supplies	Frattallones-CC	Batteries	13.17
0	11/18/2013	Telecommunications	Operating Supplies	Menards-CC	Batteries	62.07
					Operating Supplies Total:	75.24
0	11/13/2013	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 PERA Catch	24.56
0	11/13/2013	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	179.50
					PERA Employee Ded Total:	204.06
0	11/13/2013	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	179.50
0	11/13/2013	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	28.72
0	11/13/2013	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 PERA Empl	28.49
					PERA Employer Share Total:	236.71
0	11/13/2013	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	806.67
					State Income Tax Total:	806.67

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						6,896.86
72067	11/13/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	326.78
72067	11/13/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	172.11
72067	11/13/2013	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	86.06
0	11/13/2013	Telephone	PSTN-PRI Access/DID Allocation	FSH Communications-LLC	Payphone Advantage	64.13
72077	11/13/2013	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Telephone	3,237.84
PSTN-PRI Access/DID Allocation Total:						3,886.92
Fund Total:						3,886.92
72064	11/13/2013	Water Fund	Accounts Payable	Laurie Bauer	Water Bill Refund	26.10
72065	11/13/2013	Water Fund	Accounts Payable	WALTER BLINDERMAN	Refund Check	111.25
72088	11/13/2013	Water Fund	Accounts Payable	RALPH PALMER	Refund Check	532.86
72097	11/13/2013	Water Fund	Accounts Payable	JOHN & DONNA RUTFORD	Refund Check	0.72
72097	11/13/2013	Water Fund	Accounts Payable	JOHN & DONNA RUTFORD	Refund Check	300.29
72098	11/13/2013	Water Fund	Accounts Payable	ALFRED SCHOENTHALE	Refund Check	49.06
Accounts Payable Total:						1,020.28
0	11/13/2013	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Federal Incc	1,566.96
Federal Income Tax Total:						1,566.96
0	11/13/2013	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Emplc	940.21
0	11/13/2013	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	219.89
FICA Employee Ded. Total:						1,160.10
0	11/13/2013	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 FICA Emplc	940.21
0	11/13/2013	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.11.2013 Medicare Ei	219.89
FICA Employers Share Total:						1,160.10
72076	11/13/2013	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.11.2013 HRA Emplc	680.98
HRA Employer Total:						680.98

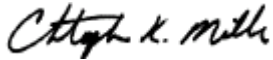
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
72090	11/13/2013	Water Fund	HSA Employee	Premier Bank	PR Batch 00001.11.2013 HSA Empl	28.85
					HSA Employee Total:	28.85
72090	11/13/2013	Water Fund	HSA Employer	Premier Bank	PR Batch 00001.11.2013 HSA Emplo	31.25
					HSA Employer Total:	31.25
72106	11/13/2013	Water Fund	Hydrant Meter Deposits	Visu-Sewer, Inc.	Hydrant Meter Refund	1,100.00
					Hydrant Meter Deposits Total:	1,100.00
0	11/13/2013	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.11.2013 ICMA Defe	65.01
					ICMA Def Comp Total:	65.01
0	11/13/2013	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.11.2013 Post Emplo	152.47
					MN State Retirement Total:	152.47
0	11/13/2013	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.11.2013 MNDCP De	211.25
					MNDCP Def Comp Total:	211.25
0	11/18/2013	Water Fund	Operating Supplies	Suburban Ace Hardware-CC	For the Meter Van	27.28
					Operating Supplies Total:	27.28
0	11/13/2013	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	952.98
					PERA Employee Ded Total:	952.98
0	11/13/2013	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera Emplo	952.98
0	11/13/2013	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.11.2013 Pera additio	152.47
					PERA Employer Share Total:	1,105.45
0	11/13/2013	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.11.2013 State Incom	651.63
					State Income Tax Total:	651.63

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/18/2013	Water Fund	Telephone	Sprint- CC	Water	117.98
					Telephone Total:	117.98
72083	11/13/2013	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.11.2013 IOUE Unioi	170.29
					Union Dues Deduction Total:	170.29
					Fund Total:	10,202.86
0	11/13/2013	Workers Compensation	Professional Services	SFM Risk Solutions	Work Comp Administration	36.00
					Professional Services Total:	36.00
					Fund Total:	36.00
					Report Total:	455,072.52

REQUEST FOR COUNCIL ACTION

Date: 11/25/2013
Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approval of 2013 Business and Other Licenses

BACKGROUND

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

Massage Therapist License

Alice Johnson

Elements Therapeutic Massage

2100 Snelling Avenue N, Ste 66B

Zhen Zhen Yan

New Dragon Acupressure Massage, LLC

320 Rosedale Center

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



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

Massage Therapist License

(Please Print Clearly)

☒ New License ☐ Renewal

For License Year Ending June 30, 2014

1. Full Legal Name (Please Print) Johnson Alice Georgina
(Last) (First) (Middle)

2. Home Address _____
(Street) _____ (City) _____ (State) _____ (Zip)

3. Telephone _____ ☒ Cell ☐ Home ☐ Work

4. Date of Birth (mm/dd/yyyy) _____

5. Driver's License Number _____ State of Issuance MN

6. Ethnicity: _____

7. Sex: _____

8. Email Address _____

9. 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 full name along with dates and places where used.

10. Name and address of the licensed Massage Therapy Establishment at which you expect to be employed:

Elements massage - 2100 SNELLING AVE N, STE 606B

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?
☐ Yes ☒ No

12. If you answered Yes to number 11 above, were any previous massage therapist licenses revoked, suspended or not renewed?

☐ Yes ☐ No ☐ N/A

If yes, explain in detail on a separate page.

By signing below you certify that the above information is correct and authorize the City of Roseville Police Department to run your information for the required background checks.

Signature [Signature]

Date 11/14/13

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 proof of a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

License Fee is \$100.00

Make checks payable to: City of Roseville



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

Massage Therapist License

(Please Print Clearly)

☒ New License ☐ Renewal

For License Year Ending June 30, 2014

1. Full Legal Name (Please Print) YAN ZHEN ZHEN
(Last) (First) (Middle)

2. Home Address _____
(Street) (City) (State) (Zip)

3. Telephone _____ ☒ Cell ☐ Home ☐ Work

4. Date of Birth (mm/dd/yyyy) _____

5. Driver's License Number _____ State of Issuance MN

6. Ethnicity:

7. Sex:

8. Email Address _____

9. 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 full name along with dates and places where used.

10. Name and address of the licensed Massage Therapy Establishment at which you expect to be employed:

New Dragon Acupressure Massage 320 ROSEDALE CENTER

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?
☐ Yes ☒ No

12. If you answered Yes to number 11 above, were any previous massage therapist licenses revoked, suspended or not renewed?

☐ Yes ☐ No ☐ N/A

If yes, explain in detail on a separate page.

By signing below you certify that the above information is correct and authorize the City of Roseville Police Department to run your information for the required background checks.

Signature Mershey an

Date 11/12/13

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 proof of a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

License Fee is \$100.00

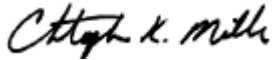
Make checks payable to: City of Roseville

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 11/25/2013

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
Fire	Municipal Emergency Svcs.	75 Fire Helmets (a)	\$ 19,129.50	CIP
Fire	Municipal Emergency Svcs.	Thermal imaging camera (b)	6,202.00	CIP
Police	Ancom	Police Squad Radios (c)	12,661.60	CIP

Comments/Description:

- a) Firefighter helmets and other personal protective equipment are replaced every 5 years.
- b) This replacement camera allows firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers.
- c) 4 Police squad radios purchased off the State Bid Contract. Includes installation.

Sale of Surplus Vehicles or Equipment

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

Department	Item / Description

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

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

25 **STAFF RECOMMENDATION**

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

28 **REQUESTED COUNCIL ACTION**

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

31

32

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

33

ROSEVILLE
REQUEST FOR COUNCIL ACTION

DATE: 11/25/2013

ITEM NO: 7.d

Department Approval

City Manager Approval

Item Description: Review the proposed acquisition and sale of 1840 Hamline Avenue by the Roseville Housing and Redevelopment Authority.

1.0 BACKGROUND

1.1 Minnesota Statute 462.356 establishes how a City is to effect or realize the goals of its Comprehensive Plan once adopted. This particular statute actually precedes the requirement to adopt a zoning code that reinforces the Comprehensive Plan, and it requires the City's "planning agency" to review all proposals by the City (or a "special district or agency thereof") to acquire or dispose of land and to make findings as to the compliance of the acquisition and/or disposal with the Comprehensive Plan. For Roseville, the Planning Commission is the "planning agency" identified in the statute.

1.2 For the purposes of Minn. Stat. 462.356, the Roseville Housing and Redevelopment Authority (RHRA) is a special district or agency of the City. Pursuant to RHRA's Roseville Lot/Sale Replacement Program, they identified potentially-distressed residential properties, using a property value \$75,000 as a proxy, and contacted the owners of several such properties to ascertain whether they were interested in selling to RHRA. Through this process, 1840 Hamline Avenue was selected as the subject of the program funding available at this time; the location of the subject property is shown in the area maps included with this report. Through the replacement program, the existing home on the property would be demolished and the bare lot would then be returned to the real estate market for development of a new home on the property, consistent with certain program requirements. RHRA's discussions with the property owner about purchasing this parcel are advancing, prompting the Planning Commission's review and formulation of findings about the proposal's compliance with the Comprehensive Plan.

2.0 FINDINGS OF COMPLIANCE WITH THE COMPREHENSIVE PLAN

The Planning Commission reviewed the proposed acquisition and disposal of 1840 Hamline Avenue at its meeting on November 6, 2013 and found the acquisition and disposal to be consistent with the following goals and policies of the 2030 Comprehensive Plan. Draft meeting minutes are included with this report.

2.1 GENERAL LAND USE GOALS & POLICIES

Policy 3.2: Promote redevelopment that reduces blight, expands the tax base, enhances the mix of land uses in the community, and achieves other community objectives.

2.2 RESIDENTIAL AREA GOALS & POLICIES

Policy 6.1: Promote maintenance and reinvestment in existing residential buildings and properties, residential amenities, and infrastructure to enhance the long-term desirability of existing neighborhoods and to maintain and improve property values.

1840 Hamline Ave N

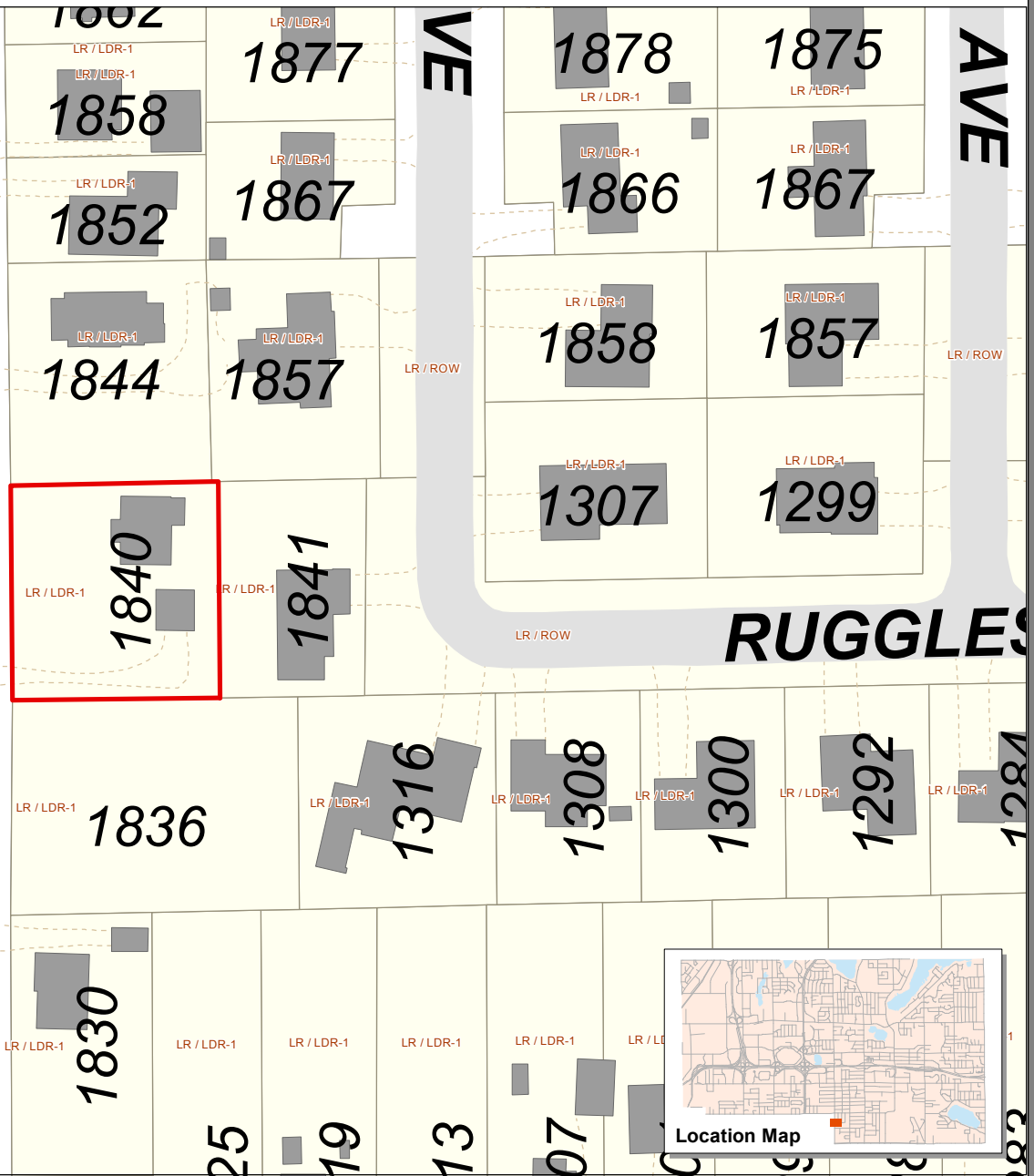
City of
Falcon Heights

HAMLIN AVE N

VE

AVE

RUGGLES



Location Map



Prepared by:
Community Development Department
Printed: October 15, 2013



Site Location

LR / LDR-1 Comp Plan / Zoning
Designations

Data Sources

* Ramsey County GIS Base Map (9/4/2013)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

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



mapdoc: planning_commission_location.mxd

1840 Hamline Ave N



Prepared by:
Community Development Department
Printed: October 18, 2013



Site Location

Data Sources

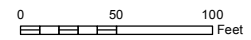
* Ramsey County GIS Base Map (10/7/2013)

* Aerial Data: MnGeo (4/2012)

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

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Roseville Lot/Sale Replacement Program

Program Overview

Program Objectives

- To remove substandard, functionally obsolete housing on scattered sites throughout the City and replace with new, higher-valued, sustainable housing.
- To eliminate the influence of blight of substandard housing, thus improving residential neighborhoods.
- To facilitate the construction of larger (3+ bedrooms/2+ bathrooms/2-car garage) owner-occupied homes that complement the neighborhood and are designed to expand family opportunities or serve elderly residents.

These objectives will be achieved by the RHRA purchasing and razing substandard homes and selling the lot to a licensed builder or individual for the construction of a single-family, owner-occupied home. **This document is meant to guide program administration and should not be interpreted as constituting any contractual agreement or liability by the Roseville Housing and Redevelopment Authority (RHRA). The RHRA may modify or divert from the guidelines when it deems appropriate.*

Program Basics

- RHRA publishes a list of available vacant lots for purchase including sale price and development criteria.
- A builder with an identified buyer, a buyer with an identified builder, or a builder without an identified buyer proposes a plan consistent with development criteria/program requirements and offers to purchase the lot.
- RHRA Board holds a public hearing to collect public comment then approves or rejects lot sale.
- When HRA approves a lot sale, the lot is sold to Potential Homeowner or Builder/Developer.
- Project must be 100% complete within one year after closing.

Builder Requirements

- Must be a licensed contractor.
- Must demonstrate financial capabilities by providing:
 - a) A statement from a financial institution of sufficient construction capital to complete the project.
 - b) Proof of Builder's Comprehensive General Liability with Property Damage Protection and proof of sufficient worker's compensation insurance coverage by the Builder.
 - c) Written warranty to be provided to the Buyer, which guarantees at minimum, warranted repairs as required by Minnesota State Statute.
- Must provide references from
 - a) 5 satisfied customers
 - b) Building inspectors from 2 cities where Builder has constructed new housing within the past 3 years
- Provide an inventory of all homes currently under construction.

Program Overview

Housing Design and Site Criteria

- Home design must comply with all federal, state, and local building codes.
- Construction on the home must commence within six months after closing. The project must be 100% complete one year after closing.
- All building plans must have been prepared in consultation with an architect or qualified draftsman. All requirements by the Building Inspections Division must be met.
- Home shall be single-family and owner-occupied.
- A minimum of three bedrooms is required. A fourth bedroom or a den is preferred; two full bathrooms are preferred. A home design with 1½ baths will be considered.
- A two-car garage with a paved, hard surface driveway is required.
- Exterior materials (siding, soffit, doors and windows) should be low maintenance and durable. Brick, aluminum, vinyl and fiber cement siding are preferred. Natural cedar lap is acceptable if properly stained or painted. Hardboard panels or hardboard lap siding materials are not acceptable. Roof valleys must have metal valleys and not be woven.
- A full basement shall be provided unless the selected design results in a split-level or walkout basement.
- All air conditioning units must be located in the rear yard of the house.
- Utility meters shall be screened from street view, and the meter locations identified on the plans.
- Unit height and mass of new home shall be compatible with the scale of the surrounding neighborhood. The house building lines, variable roof lines, door and window placement used to minimize wall mass, and house orientation to street must present a balanced and pleasing view from all sides.
- The dominance of the garage door must be minimized through placement, architectural detail, door design and/or utilization and design of windows and must adhere to City Code Chapter 1004.05(A). Garage sidewalls facing the street should appear to contain habitable space. This can be accomplished by incorporating windows and other design elements into the garage wall that are in character with the rest of the dwelling.
- The entire grounds shall be landscaped to be aesthetically pleasing in all seasons. Land forms and plant materials shall be used to define the site and blend with adjoining properties. Specific lot line blending requirements may be required, as appropriate, for specific sites.
- A Tree Preservation Plan (City Code Chapter 1011.04) should be completed and existing trees shall be preserved when possible. Care should also be taken to preserve existing root systems. Construction fencing around root system must be provided on trees directly adjacent to active grading and construction areas.
- Site drainage shall be accommodated on the site so that water is directed away from the new home and the neighborhood properties. The builder must comply with any federal, state or local drainage requirements. Construction of the finished structure must not have a detrimental impact on storm water drainage patterns on the adjoining properties. Roof gutters will be required.

Program Overview

Housing Design and Site Criteria *(continued)*

- Soil condition should be verified to assure that the quality of the soil can handle the new constructed home. If modifications are required, proper documentation must be submitted.
- The neighboring property and adjacent public streets shall be kept free of construction debris at all times. The construction site shall be maintained so it does not become a nuisance. Under no circumstance during the construction period shall construction workers, construction equipment, or construction materials enter, disturb, or damage neighboring properties.
- The property shall have a new sanitary service line installed to the City sanitary sewer main consisting of schedule 40 PVC or equivalent. A new PVC wye must be installed at the main. If there is an existing 4" or 6" sewer stub at the property line, it must be lined with 4" schedule 40 PVC or equivalent to the City's sanitary main including through the existing wye. If the stub was tapped into the City main, a PVC wye must be cut into the main and reconnected to the service line. The lining work must be verified with a follow up televising supplied to the City.
- The new home that is constructed must have Green Communities Concepts. Any concepts that will be included must be explained in a written plan submitted with the application. A \$5,000 rebate will be provided to projects that obtain certification through LEED for Homes, Minnesota GreenStar or Minnesota Green Communities. Priorities for Green Communities Concept include the following:
 - a) Protect and conserve water and soil. To reduce water consumption, consider the use of water conserving appliances, fixtures, and landscaping. Steps should be taken to minimize the loss of soil and sediment during construction and occupancy to reduce storm-water sediment and air pollution.
 - b) Minimize energy consumption. Reduce energy consumption by taking advantage of natural heating, cooling, and day lighting, and by using energy-efficient appliances, equipment, and lighting.
 - c) Enhance indoor environmental quality. Use non-toxic materials, ventilation and exhaust systems, and moisture control products and systems.
 - d) Use environmentally preferable materials and resources. Use locally-produced, salvaged, and/or manufactured materials, products with recycled content or from renewable sources, recyclable or reusable materials, and low-VOC-emitting materials.
 - e) Reduce waste. Reduce and manage wastes generated during the construction process and operation of buildings. Sort and recycle leftover materials and debris.

**Draft minutes of the regular meeting of the Planning Commission
November 6, 2013**

Review the proposed acquisition and sale of 1840 Hamline Avenue by the Roseville Housing and Redevelopment Authority (HRA)

Chair Gisselquist introduced this item at approximately 6:47 p.m.

Mr. Lloyd briefly reviewed State Statute related to property acquisition by the City, as detailed in the staff report; noting that the Planning Commission was asked to determine whether the proposed acquisition was in line with General Land Use and Residential Area Goals and Policies, the HRA's Housing and Neighborhoods Goals and Policies; HRA Strategic Plan; and the Roseville Housing Replacement Program related to lot/sale replacement program guiding its activities.

At the request of Chair Gisselquist, Mr. Lloyd reviewed the City's monitoring of property databases under certain categories and contact with property owners alerting and inviting them to consider applicable Housing & Redevelopment Authority (HRA) programs.

Acting Executive Director Jeanne Kelsey of the HRA

Ms. Kelsey reviewed the program, originating in the late 1990's by the City of Roseville, and recently resurrected by the HRA based on its 2012 Strategic Plan Update.

At the request of Member Boguszewski as to the status of property acquisition, Ms. Kelsey advised that a Purchase Agreement had been formalized. If the acquisition continued forward, Ms. Kelsey advised that the HRA intended to close on the property after January 1, 2014.

At the request of Chair Gisselquist, Ms. Kelsey advised that property acquisition was funded by the HRA, with its own specific taxing authority and annual levy; with a certain amount of dollars set aside annually, and ultimately re-circulated back into this program.

At the request of Member Murphy, and from a Zoning standpoint, Mr. Lloyd advised that there were specific parameters for housing development within the HRA's Housing Replacement Program (HRP); and that the existing house would be demolished, and the parcel used in the future for a new single-family housing unit.

No one from the public appeared to speak to this item, and Chair Gisselquist ended discussions at approximately 6:55 p.m.

MOTION

Member Gisselquist moved, seconded by Member Daire indicating that the Planning Commission hereby makes a determination that the proposed acquisition and disposal of the subject parcel at 1940 Hamline Avenue is in compliance with the 2030 Comprehensive Plan; based on the comments and findings of Section 2 of and recommendations of Section 3 of the staff report dated November 6, 2013.

Ayes: 6

Nays: 0

Motion carried.

REQUEST FOR COUNCIL ACTION

Date: 11-25-13
Item No.: 7.e

Department Approval



City Manager Approval



Item Description: Authorize Extension to the Minnesota Wildlife Rehabilitation Center Ground Lease Addendum

BACKGROUND

On July 24, 2000, the Roseville City Council entered into an agreement with the Wildlife Rehabilitation Center of Minnesota (WRC) to construct a facility in Roseville Central Park near the Harriet Alexander Nature Center.

On May 20, 2002 the City Council approved an addendum to the lease agreement (attached) modifying the building site pad as well as outlining the financial responsibility for parking lot and driveway improvements (Item 3). The modification of the building site pad negatively impacted the number of parking stalls and the Wildlife Rehabilitation Center of Minnesota agreed to provide the funds necessary for parking lot, driveway and related improvements should they be necessary. The agreement had an expiration date.

On November 26, 2007, the Roseville City Council approved an extension of the expiration date of item 3, "Financial Responsibility for Parking Lot and Driveway Improvements" from December 31, 2007 to March 31, 2009 (attached) and then again on February 23 of 2009 it was extended to December 31, 2013 (attached).

Since we are approaching the expiration date of December 31, 2013, it is necessary to extend the expiration date again.

Staff has been in regular communication with the Wildlife Rehabilitation Center of Minnesota and at their request and staff agreement, it is recommended that item 3 of the lease addendum "Financial Responsibility for Parking Lot and Driveway Improvements" set to expire on December 31, 2013 be extended until December 31, 2018.

Attached is a proposed lease extension agreement between the Wildlife Rehabilitation Center of Minnesota and the City of Roseville that has been reviewed by the City Attorney and is recommended for approval.

Policy Objective

Officially approving a lease extension is consistent with City policy.

29 **FINANCIAL IMPACTS**

30 No financial costs to the City are associated with extending the date on the lease addendum.

31 **STAFF RECOMMENDATION**

32 Staff has been in regular communication with the Wildlife Rehabilitation Center of Minnesota and
33 recommends that item 3 of the lease addendum “Financial Responsibility for Parking Lot and Driveway
34 Improvements” be extended until December 31, 2018.

35 **REQUESTED COUNCIL ACTION**

36 Motion authorizing the Mayor and City Manager to sign the attached lease extension agreement with the
37 Wildlife Rehabilitation Center of Minnesota extending item 3 of the Ground Lease, Development and Use
38 Agreement Addendum from December 31, 2013 to December 31, 2018, with final City Attorney approval.

39

Prepared by: Lonnie Brokke, Director of Parks and Recreation

Attachments: A: Addendum to ground lease dated December 9th, 2003
B: Lease extension approved November 26, 2007 to March 31, 2009
C: Lease extension approved February 23, 2009 to December 31, 2013
D: Proposed lease extension until December 31, 2018.

ADDENDUM TO GROUND LEASE, DEVELOPMENT AND USE AGREEMENT

This is an Addendum to the **GROUND LEASE, DEVELOPMENT AND USE AGREEMENT** ("Agreement") dated December 5, 2000, by and between the **CITY OF ROSEVILLE**, a Minnesota municipal corporation ("Lessor" or "City"), and **WILDLIFE REHABILITATION CENTER OF MINNESOTA**, a Minnesota non-profit corporation ("Tenant").

WHEREAS, the Lease between Landlord and Tenant contained terms and conditions regarding the use and occupation of a portion of Landlord's Central Park for the construction and operation of a facility as a not for profit wildlife veterinary hospital and a not for profit public education center operated exclusively by Tenant, and;

WHEREAS, Landlord and Tenant now desire to clarify and/or change the terms of the Lease regarding the description of the area being leased and the use and maintenance of common areas including driveway and parking lot areas.

NOW, THEREFORE, for good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. **Building Site Pad**. The legal description of the park area to be leased for the building site pad is hereby modified as described on EXHIBIT A attached hereto.
2. **Site Access and Parking**. Concurrent with the Lease, Tenant shall have appurtenant non-exclusive easements for access and utilities over, under and/or across Landlord's park property as shown on the site plan attached hereto as EXHIBIT A and legally described on EXHIBIT B attached hereto.

3. **Financial Responsibility for Parking Lot and Driveway Improvements.**

During the time frame beginning January 1, 2003 and ending on December 31, 2007 tenant agrees to pay to the Landlord such funds as necessary, currently estimated to be approximately forty thousand dollars (\$40,000), upon written request by the Landlord, for parking lot, driveway, and related improvements including possible expansions and relocations to be constructed at the discretion of the Landlord, to replace an equivalent number of parking spaces lost as a result of the relocation of the building site pad, as shown on the attached EXHIBIT A.

As security for this obligation, which is in addition to and separate from any other financial obligations of Tenant under the Agreement, Tenant shall post and maintain an irrevocable letter of credit in the amount specified above for the benefit of the Landlord in a form, and drawn on a financial institution, to be approved by the Landlord.

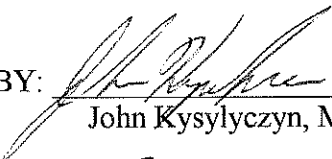
This Addendum is to be incorporated as part of the Agreement as though it was set forth therein.

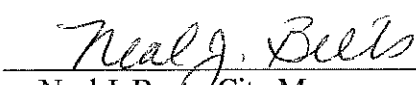
All other terms, covenants and conditions of the Agreement remain unchanged.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the day and year indicated below.

LESSOR:
CITY OF ROSEVILLE

Date: 12/09, 2003

BY: 
John Kysylyczyn, Mayor

BY: 
Neal J. Beets, City Manager

TENANT:
WILDLIFE REHABILITATION CENTER
OF MINNESOTA

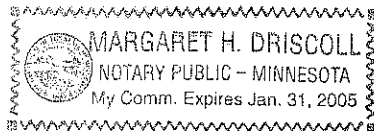
Date: 31 OCT, 2003

BY: [Signature], Executive Director

BY: [Signature], Board Chair

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

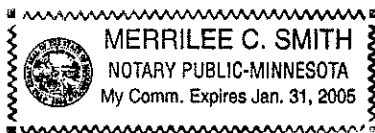
The foregoing instrument was acknowledged before me this 9th day of December, 2003, by John Kysylczyn, the Mayor, and by Neal J. Beets, the City Manager, of the CITY OF ROSEVILLE, a Minnesota municipal corporation, on behalf of the corporation and pursuant to authority granted by its City Council.



Margaret H. Driscoll
Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this 31 day of August, 2004, by Philip M. Jenni and by Mark Laub the Executive Director and Board Chair, respectively, of Wildlife Rehabilitation Center of Minnesota, a Minnesota non-profit corporation, on behalf of the corporation.



Merrilee C. Smith
Notary Public

EXHIBIT B
to that certain
GROUND LEASE, DEVELOPMENT AND USE AGREEMENT
by and between
CITY OF ROSEVILLE, Lessor
and
WILDLIFE REHABILITATION CENTER OF MINNESOTA, Tenant

Proposed Parcel Description:

That part of the North Half of the Southwest Quarter of the Northwest Quarter, Section 12, Township 29, Range 23, Ramsey County, Minnesota, described as follows:

Commencing at the northwest corner of said North half of the Southwest Quarter of the Northwest Quarter, thence South 00 degrees 30 minutes 00 seconds East, assumed bearing, along the west line of said North Half of the Southwest Quarter of the Northwest Quarter a distance of 73.66 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 114.80 feet to the point of beginning of the parcel to be described; thence continuing North 90 degrees 00 minutes 00 seconds East a distance of 154.93 feet; thence South 00 degrees 00 minutes 00 seconds East a distance of 126.00 feet; thence South 90 degrees 00 minutes and 00 seconds West, a distance of 96.00 feet; thence North 00 degrees 00 minutes 00 seconds West a distance of 41.00 feet; thence South 90 degrees 00 minutes 00 seconds West a distance of 33.69 feet; thence North 00 degrees 00 minutes 00 seconds West a distance of 24.77 feet; thence South 90 degrees 00 minutes 00 seconds West a distance of 25.23 feet; thence North 00 degrees 00 minutes 00 seconds West a distance of 60.23 feet to the point of beginning.

Call 48 Hours before digging
GOPHER STATE ONE CALL
Twin Cities Area 651-454-0002
MN. Toll Free 1-800-252-1155

PROPOSED PARCEL DESCRIPTION

that part of the North Half of the Southwest Quarter of the Southwest Quarter, Section 12, Township 29, Range 23, Agency County, Minnesota, described as follows:

[illegible]

PROPOSED EASEMENT VACATION DESCRIPTION

25.00 foot strip over, under and across that part of the North
half of the Southwest Quarter of the Northwest Quarter, Section
27, Township 29, Range 23, Ramsey County, Minnesota, the center
line of said strip is described as follows:

commencing at the northeast corner of said North Hall of the Southwest Quarter of the Northwest Quarter, thence South 00 degrees 30 minutes 00 seconds East, assuming bearing, along the center line of said North Hall of the Southwest Quarter, to the northeast Quarter a distance of 121.53 feet; thence South 70 degrees 12 minutes 00 seconds East a distance of 150.32 feet to the point of beginning of the center line to be described; thence continuing South 70 degrees 12 minutes 00 seconds East a distance of 111.43 feet, said line there terminating.

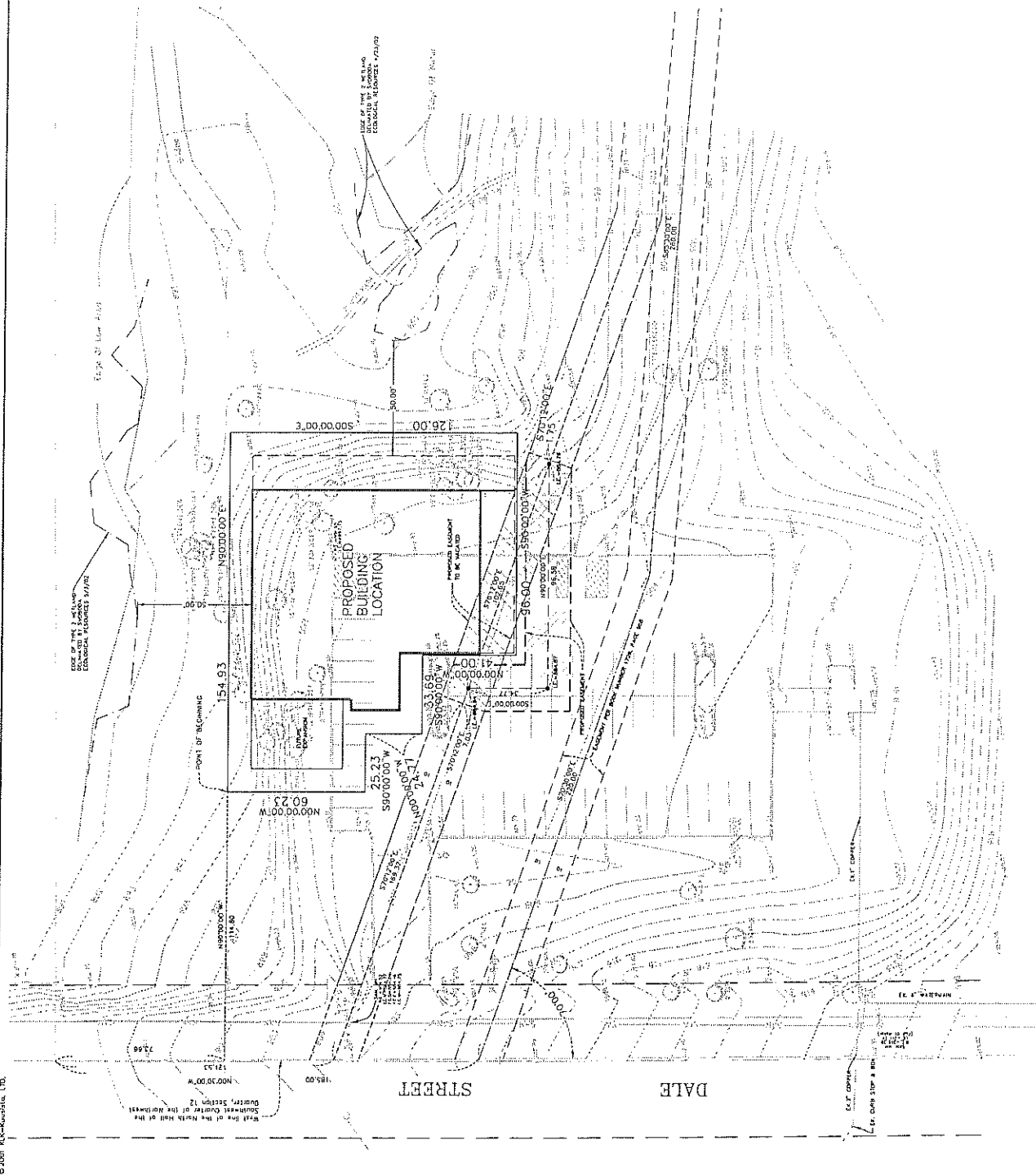
PROPOSED EASEMENT DESCRIPTION

20.00 feet strip over, under and across that part of the North
half of the Southwest Quarter at the Northwest Quarter, Section
7, Township 25, Range 23, Ramsey County, Minnesota, the center
of said strip is described as follows:

commencing at the northwest corner of said North Hall of the Southwest Quarter of the Northwest Quarter, thence South 00 degrees 30 minutes 00 seconds East, bearing thereon, along the center line of said North Hall, a distance of 176.92 feet to the northeast quarter corner of said North Hall, thence South 89 degrees 12 minutes 00 seconds East a distance of 169.32 feet to the point of beginning of the center line to be described, thence South 70 degrees 12 minutes 00 seconds East a distance of 7.03 feet; thence South 00 degrees 00 minutes 00 seconds East a distance of 34.77 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 10.00 feet; thence South 70 degrees 12 minutes 00 seconds East a distance of 1.75 ft., said line terminating.

EXISTING EASEMENT DESCRIPTION (PER BOOK 1726, PAGE 951)

connecting at a point on the West line of the East 17-40 chain. The NW 1/4 of the SW 1/4 of the NW 1/4, Section 12, Township 23 S., Range 23 E., contains approximately 20 acres of land. East 17-40 chain of the NW 1/4 of the NW 1/4 of the NW 1/4 of Section 12, Township 23 S., Range 23 E., contains approximately 85 acres south of the North line of said 17-40 1/4. Hence South 85 acres 00 minutes East approximately 210 feet; hence South 85 acres 00 minutes East 260 feet; hence South 48 acres 30 minutes East 320 feet; hence South 30 minutes East 390 feet; hence North 58 degrees 30 minutes East approximately 250 feet to a point on the East line of disencumbered parcel, said parcel containing approximately 1/2 acre corner of said parcel, and



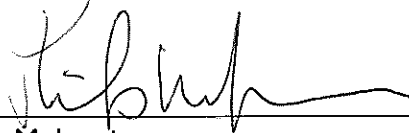
12-9-03 Addendum Extension to the Ground Lease, Development and Use Agreement
Between the
Minnesota Wildlife Rehabilitation Center and the City of Roseville

The Minnesota Wildlife Rehabilitation Center (WRC) and the City of Roseville agreed to an addendum to the ground lease, development and use agreement dated December 9, 2003.

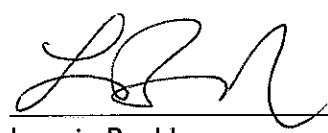
The purpose of the addendum was to change the legal description of the building site pad moving it further away from the wetland boundary and further into the existing parking lot. It also provided for the eventual possibility of parking lot expansion and related items since the final location of the building resulted in fewer parking spaces.

Specifically, item 3 of the addendum entitled "Financial Responsibility for Parking Lot and Driveway Improvements" specifies an expiration of December 31, 2007. As we approach this date, the WRC and the City of Roseville agree to extend the expiration date of item 3 of the 12-9-03 addendum from December 31, 2007 to March 31, 2009.

By signing the letter below, the Minnesota Wildlife Rehabilitation Center and the City of Roseville hereby agree to the extension as outlined above.


Philip M. Jenni,
Executive Director, WRC

Date 6 DEC 2007


Lonnie Brokke,
Director, Roseville Parks and Recreation

Date 12/6/07

**2-23-09 Addendum Extension to the Ground Lease, Development and Use Agreement
Between the Wildlife Rehabilitation Center of Minnesota (WRC) and the City of Roseville**

**12-09-03 Addendum Extension to the Ground Lease, Development and Use Agreement
Between the Wildlife Rehabilitation Center of Minnesota (WRC) and the City of Roseville**

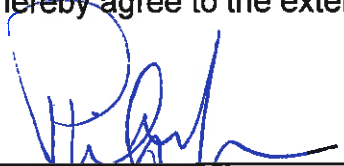
WRC and the City of Roseville agreed to an addendum to the ground lease, development and use agreement dated December 9, 2003.

The purpose of the addendum was to change the legal description of the building site pad moving it further away from the wetland boundary and further into the existing parking lot. It also provided for the eventual possibility of parking lot expansion and related items since the final location of the building resulted in fewer parking spaces.

Specifically, item 3 of the addendum, entitled "Financial Responsibility for Parking Lot and Driveway Improvements," specified that item 3 would end on December 31, 2007. On November 26, 2007 the Roseville City Council approved an extension of the expiration date of item 3 from December 31, 2007 to March 31, 2009.

Since we are approaching the expiration date, WRC and the City of Roseville agree to extend the expiration date of item 3 from March 31, 2009 to December 31, 2013.

By signing below, the Wildlife rehabilitation Center of Minnesota an the City of Roseville hereby agree to the extension outlined above.



Philip M. Jenni
Executive Director, WRC

Date 3 March 2009



Lonnie Brokke,
Director, Roseville Parks and Recreation

Date 3 March 2009

11-25-13 Addendum Extension to the Ground Lease, Development and Use Agreement
Between the
Wildlife Rehabilitation Center of Minnesota and the City of Roseville.

Wildlife Rehabilitation Center of Minnesota and the City of Roseville agreed to an addendum to the ground lease, development and use agreement dated December 9, 2003.

The purpose of the addendum was to change the legal description of the building site pad moving it further away from the wetland boundary and further into the existing parking lot. It also provided for the eventual possibility of parking lot expansion and related items since the final location of the building resulted in fewer parking spaces.

Specifically, item 3 of the addendum, entitled "Financial Responsibility for Parking Lot and Driveway Improvements" specified that item 3 would initially end on December 31, 2007.

Further extensions have been granted as follows:

- On November 26, 2007 the Roseville City Council approved an extension of the expiration date of item 3 from December 31, 2007 to March 31, 2009.
- On February 23, 2009 the Roseville City Council agreed to an extension of the expiration date of item 3 from March 31, 2009 to December 31, 2013.

We are approaching the expiration date; Wildlife Rehabilitation Center of Minnesota and the City of Roseville agree to extend the expiration date of item 3 from December 31, 2013 to December 31, 2018.

By signing below, the Wildlife Rehabilitation Center of Minnesota and the City of Roseville hereby agree to the extension outlined above.

By: _____
Mayor

By: _____
City Manager

Date _____

AS TO FORM

By: _____
Wildlife Rehabilitation Center of Minnesota

By _____
Executive Director

By: _____



Date: 11/25/2013
Item: 7.f
Approve 2014 City
Council meeting
Schedule

Draft-2014 City Council Meeting Schedule

The Roseville City Council will meet at 6:00 p.m. in the City Council Chambers of Roseville City Hall, 2660 Civic Center Drive, on the following dates:

January

6 *Org Meeting*
13
27

July

7
14
21

February

10
24

August

11
18
25

March

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17
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September

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15
22

Note: RAHS & Mounds View Spring Break
March 17 - 21

April

7
14
21

October

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May

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November

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17

June

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16
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December

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Note: Rosefest Parade Monday, June 30

Patrick Trudgeon, Interim City Manager

Posted:

REQUEST FOR COUNCIL ACTION

Date: 11/25/13
Item No.: 7.g

Department Approval



City Manager Approval



Item Description: Resolution Authorizing City Manager to apply for SCORE Funding Grant

BACKGROUND

State law requires counties to manage the waste produced by citizens and businesses by waste reduction, reuse, and recycling in preference to landfilling. In 1989, the Legislature adopted legislation, based on recommendations made by the Governor's Select Committee on Recycling and the Environment (SCORE), to further waste reduction, reuse, and recycling. Among other things, SCORE statutes authorize state grants for recycling, managing problem materials, educating the public, and other related activities.

Ramsey County passes through a portion of its SCORE funding to cities. The County requires the funding be used for waste reduction, reuse and recycling programs. The County further requires the cities to have a permanent source of funding for their waste reduction, reuse and recycling programs. Roseville responded by approving the establishment of a recycling fee that has been included as a part of the quarterly utility bill.

Ramsey County has announced that cities may apply for SCORE funds for 2014. Grant amounts are based on the amount of funds received from the State and the city's population. In 2014, Roseville is eligible for \$70,419.00

The application process for the grant requires a resolution adopted by the City Council.

BUDGET IMPLICATIONS

The grant will be used to pay a portion of the Curbside Recycling Program including the Clean Up Day.

STAFF RECOMMENDATION

It is recommended the Council adopt a resolution authorizing the City Manager to apply for the grant.

REQUESTED COUNCIL ACTION

A motion adopting a resolution authorizing the City Manager to submit a grant application to Ramsey County for a 2014 SCORE Grant in amount of \$70,419.00.

Prepared by: Duane Schwartz, Public Works Director
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 25th day of November, 2013, at 6:00 p.m.

The following members were present: and the following were absent: none.

Member introduced the following resolution and moved its adoption:

RESOLUTION No.

**RESOLUTION REQUESTING 2014 SCORE FUNDING GRANT
FOR USE IN ROSEVILLE'S RESIDENTIAL RECYCLING PROGRAM**

WHEREAS, the Roseville City Council is committed to residential waste abatement through its curbside recycling program, Clean Up Day, and Leaf Pick Up Program; and

WHEREAS, in order to improve Roseville's waste abatement programs and minimize the cost to Roseville residents; and

WHEREAS, Ramsey County has SCORE Funding Grants available for 2014;

NOW THEREFORE, BE IT RESOLVED, that the City Manager is authorized to submit a grant application to Ramsey County for a 2014 SCORE Funding Grant and that that grant will be used for Roseville's waste abatement programs.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember 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.

Resolution – Request SCORE Funding Grant

[illegible]

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 25th day of November, 2013 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 25th day of November, 2013.

Patrick Trudgeon, Interim City Manager

(Seal)

REQUEST FOR COUNCIL ACTION

Date: 11/25/13
Item No.: 10.a

Department Approval



City Manager Approval



Item Description: Discuss Resident Concerns Regarding County Road B West of Cleveland Avenue

BACKGROUND

The City Council requested a discussion regarding resident concerns about County Road B west of Cleveland Avenue.

This segment of roadway is still under County jurisdiction. We have had many conversations with County staff regarding the possible turn back of this segment to city jurisdiction. Staff has requested the turn back come with a contribution of some level toward the pavement and drainage deficiencies as other past turn back agreements have included. The County has recently indicated they are working on what they might contribute toward the deficiencies based on the formulas used for past turnback roads. Staff will continue to work toward an agreement on this issue with Ramsey County staff. Staff will bring forward an agreement for Council consideration and approval at a future date. Staff has discussed adding apportion of this segment to our state aid system if turned back to the city with MnDot. We would draw MSA needs on this segment for future improvements, but it would be years before a significant amount of dollars would be generated for improvements. The city can up front the costs by delaying other projects or look to other funding sources to make improvements.

Another concern of the neighborhood is speeding. Staff completed a speed study on this segment and found the 85th percentile speed is 46.1 miles per hour near the east end of the segment. The neighborhood has indicated and staff supports petitioning the County for a DOT speed study to lower the speed limit. The Commissioner of Transportation's office makes a recommendation on what the speed should be.

This neighborhood has petitioned in the past for pedestrian safety improvements. This message was also conveyed in the Parks Master Planning process. Staff will be prepared to discuss this issue at the council meeting.

REQUESTED COUNCIL ACTION

Discuss County Road B resident concerns.

Prepared by: Duane Schwartz, Public Works Director

REQUEST FOR COUNCIL ACTION

Date: 11/25/2013
Item No.: 10.b

Department Approval



City Manager Approval



Item Description: Asset Management Implementation Update

1 **BACKGROUND**

2 Staff will give a brief presentation of the asset management software purchased in 2012 and status
3 of the implementation. Staff will answer questions related to the implementation.

4 **REQUESTED COUNCIL ACTION**

5 Receive presentation

6 Prepared by: Duane Schwartz, Public Works Director

REQUEST FOR COUNCIL ACTION

Date: 11/25/2013
Item No.: 11.a

Department Approval

City Manager Approval



Item Description: Public Hearing to Consider Applying to the Department of Employment and Economic Development's Minnesota Investment Fund State Loan Program for Northern Brewer LLC

BACKGROUND

City staff has been working with Northern Brewer LLC, a Roseville business currently located at 1945 County Road C2, and Greater MSP, a regional economic development organization, to help secure a loan from the State of Minnesota to assist Northern Brewer to expand their business operations in Roseville.

Northern Brewer along with its subsidiary, Midwest Supplies, is the largest provider of home brewing and home winemaking supplies in America. Because of increased interest in home brewing, the company is needing to grow its headquarters and product development staff along with its warehouse distribution/fulfillment activities.

While Northern Brewer does not serve craft breweries directly, it has played a critical role in the growth of the craft brewing industry and in job creation in the Twin Cities and the state of Minnesota. Many customers or former employees of Northern Brewer developed their product line and business concept while using our products and learning from our industry insight. These home brewers turned business owners have founded the following brewing companies: Surly, Fulton, Boom Island, Harriet, Excelsior, 612, Dangerous Man, Indeed, and Pour Decisions, among others. These businesses have enriched their communities and provide hundreds of jobs and significant business investments, in addition to offering the community award winning craft beer.

Northern Brewer currently operates out of a 48,000 sq. ft. warehouse/fulfillment center in Roseville where it employs 120 people. In order to support Northern Brewer's existing and planned growth, larger space is needed. They plan to lease a 76,000 sq. ft. facility at 2221 Highway 36 at the intersection of I-35W and Hwy 36. This building will support their fulfillment operation, serve as their company headquarters, allow space for Northern Brewer branded product development and handle retail store distribution for their growing store footprint. Northern Brewer will sign an 8.5 year lease, including a right of first refusal for another 20,000 sq. ft. that is adjacent to the current space. Northern Brewer will add 61 new positions over the next two years, with an average salary for those positions over \$27.00 per hour.

On behalf of the city of Roseville, GREATER MSP has reviewed the companies financials and credit reports and has found no adverse findings or concerns regarding, but not limited to, tax

liens, judgments, court actions, and filings with state, federal and other regulatory agencies were identified.

Northern Brewers is looking to receive a seven-year \$247,000 low interest loan to Northern Brewer, LLC with an interest rate of 1% and no-payments for the first 2-years to allow them to transition into their new location. As with other funds received from DEED, the City needs to be the official applicant for access to the funds. The loan will officially be awarded to the City, who will then loan them directly to Northern Brewer. The 1% interest rate the City will charge Northern Brewer will cover our nominal costs in administering the loan. The loan will assist Northern Brewers to purchase equipment for their expanded operations.

POLICY OBJECTIVE

Assisting businesses expansion is identified in the Roseville Comprehensive Plan Goal 7.2 to Enhance opportunities for business expansion Section

In addition, this loan will allow for the creation of family-supporting jobs, consistent with Goal 7.4 encouragin reinvestment to provide living wage job opportunities.

Imagine Roseville 2025 also promotes efforts to enhance the City's diverse business community.

BUDGET IMPLICATIONS

There will not be a direct financial impact to the City. The loan funds will be received from the State of Minnesota. Costs for administering the loan will be covered by the 1% interest rate charged to Northern Brewers.

STAFF RECOMMENDATION

Staff recommends adoption of a resolution authorizing the City Manager to apply for a loan from the Minnesota Investment Fund.

REQUESTED COUNCIL ACTION

Motion to adopt a resolution to authorize the City Manager to apply for a loan from the Minnesota Investment Fund to assist Northern Brewer LLC.

Prepared by: Patrick Trudgeon, Interim City Manager (651) 792-7021

Attachments: A: Site Location Map
B: DEED Minnesota Investment Fund Loan Application
C: Resolution Authorizing Application

2221 Highway 36

Attachment A



Prepared by:
Community Development Department
Printed: November 20, 2013



Site Location

Data Sources

* Ramsey County GIS Base Map (11/4/2013)

* Aerial Data: MnGeo (4/2012)

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

Disclaimer

This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2009), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.

0 50 100 Feet





SUPPLEMENTAL APPLICANT

(LOCAL UNIT OF GOVERNMENT) MINNESOTA INVESTMENT FUND STATE LOAN PROGRAM

Applicant: City of Roseville Business Name: Northern Brewer, LLC

State Legislative District for Project Area: Dist: 66 DUNS #: 078752125

Application Author: Gene Goddard Author's Phone: 651-247-7392

Author's E-mail: gene.goddard@greatermsp.org

Attach the following information with the application. Application is not considered complete until all documents have been received.

1) COMMUNITY NEEDS NARRATIVE (See Attached MIF Supplemental Applicant Information)

- Attach a community and economic development needs narrative which identifies in detail the priorities and strategies for resolving these needs based on the following criteria:
 - A. Economic vulnerability of the community:
 - B. Events contributing to a depressed economy:
 - C. Unemployment (long term, chronic, current, seasonal):
 - D. Need to attract or retain essential services:
 - E. Events contributing to a unique situation:
 - F. Infrastructure conditions:
 - G. Out-migration due to lack of jobs:
 - H. Need to diversify industrial base:
 - I. Project will support the economic viability of small, minority, or women-owned businesses:
 - J. Under-employment of existing labor pool:
 - K. Labor pool needs:
 - L. An increase in the value of the parcel(s) of land that will be directly assisted by the project. Provide a letter from the county/city assessor that provides the following information: Current assessed valuation, current real estate taxes payable, projected assessed valuation and projected real estate taxes payable

2) CITIZEN PARTICIPATION

- A public hearing is required to provide citizen notification and involvement prior to submitting the application. Submit a copy of the public hearing minutes, a copy of the public notice and affidavit of publication, and the Local Government Resolution.

3) BUSINESS CREDIT CHECK

- The following information searches on the business and owners holding 10 percent or more of the business must be acquired and reviewed prior to passing the Local Government Resolution: Lien/Judgment, Criminal Record, Pending Lawsuit, Dunn and Bradstreet, Credit Status Report, Bankruptcy (Also attach summary of findings and deposition).

SUPPLEMENTAL APPLICANT

(LOCAL UNIT OF GOVERNMENT)
MINNESOTA INVESTMENT FUND
STATE LOAN PROGRAM

4) PROJECT COMPLIANCE

- Review and sign attached document titled Project Compliance with State Laws, Statutes, and Rules which outlines various state laws, statutes and rules that must be adhered to while implementing this project. These same requirements must be used in the administration of the local Revolving Loan Funds.

5) REVOLVING LOAN FUND

Submit a copy of the Local Government's Revolving Loan Fund policies and procedures. (The City of Roseville does not have a local revolving loan fund or a local business subsidy ordinance.)

6) CHECKLIST OF REQUIRED DOCUMENTATION:

- ☒ Completed Application (Applicant and Business)
 - ☒ Notice of job listing agreement
 - ☐ Revolving loan fund guidelines
 - ☒ Public hearing minutes
 - ☒ Affidavit of publication
 - ☒ Local unit of Government Resolution
 - ☒ Project Compliance with State Laws, Statutes, and Rules
-

If an award is provided for the project, the information contained in the application will become a matter of public record with the exception of those items protected under the Minnesota Government Data Practices Act found in Minnesota Statutes 1997, Chapter 13.

I have read the above statement and I agree to supply the information requested to the Minnesota Department of Employment and Economic Development, Division of Business and Community Development with full knowledge of the information provided herein. I certify the information contained herein is true and accurate.

Patrick Trudgeon, Interim City Manger

Typed Name/Title

SUPPLEMENTAL APPLICANT

(LOCAL UNIT OF GOVERNMENT)
MINNESOTA INVESTMENT FUND
STATE LOAN PROGRAM

Signature of Local Government Official

Date

PROJECT COMPLIANCE WITH STATE LAWS, STATUTES, AND RULES

1. Minnesota Statutes, Section 181.59, discrimination on account of race, creed, or color prohibited in contracts. .
2. Minnesota Statutes, Section 363A.08 prohibits unfair discrimination practices related to employment or unfair employment practices.
3. Minnesota Statutes Chapter 363 Minnesota Human Rights Act. Requires that all public services be operated in such a manner that does not discriminate against any person in the access to, admission to, full utilization of or benefit from such public service.
4. Minnesota Statutes, Sections 176.181 – 176.182. Requires recipients and subcontractors to have worker's compensation insurance coverage.
5. Minnesota Statutes, Sections 290.9705. Requires that 8 percent of payments made to out-of-state contractors be withheld once cumulative payments made to the contractor for work done in Minnesota exceed \$50,000 in a calendar year, unless a waiver is granted by the Department of Revenue.
6. Minnesota Statutes, Section 116J.871 applies to this project. This statute requires of recipients of state assistance to pay the prevailing wage rate to laborers and mechanics at the project construction site when state funds are provided for construction in the amount of \$200,000 or more.
7. Minnesota Statutes Sections 471.87 and 471.88 - Forbids public officials from engaging in activities which are, or have the appearance of being, in conflict of interest.
8. Antitrust or unfair trade practices laws - Regulates and controls the sale of goods and services and prohibits deceptive and unfair competition between businesses.
9. Minnesota Statutes 116J.993-995, Business Subsidy Statute, applies to this project.
10. Minnesota Statutes, 116J.8731, Minnesota Investment Fund applies to this project.
11. Minnesota Investment Fund Rules Chapter 4300.
12. Minnesota Statutes, Chapter 13, the Minnesota Government Data Practices Act.

**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 26th day of November, 2013, at 6:00 p.m.

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

Councilmember introduced the following resolution and moved its adoption:

RESOLUTION No.

**LOCAL GOVERNMENT RESOLUTION ECONOMIC DEVELOPMENT
PROGRAM**

BE IT RESOLVED that the City of Roseville, MN act as the legal sponsor for project(s) contained in the Business and Community Development Application to be submitted on _____ and that Dan Roe, Mayor and Patrick Trudgeon, Interim City Manager are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of City of Roseville, MN.

BE IT FURTHER RESOLVED that the City of Roseville, MN has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of Roseville, MN has not incurred any costs and has not entered into any written agreements to purchase property.

BE IT FURTHER RESOLVED that the City of Roseville, MN has not violated any Federal, State, or local laws pertaining to fraud, bribery, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state, the City of Roseville, MN, may enter into an agreement with the State of Minnesota for the above-referenced project(s), and that the City of Roseville, MN certifies that it will comply with all applicable laws and regulations as stated in all contract agreements and described on the Compliance Section (S-7) of the Business and Community Development Application.

45 AS APPLICABLE, BE IT FURTHER RESOLVED that the City of Roseville, MN has
46 obtained credit reports and credit information from Northern Brewer, LLC. Upon review by
47 the City of Roseville, MN and Mark Gaughan from Erickson, Bell, Beckman & Quinn, no
48 adverse findings or concerns regarding, but not limited to, tax liens, judgments, court
49 actions, and filings with state, federal and other regulatory agencies were identified. Failure
50 to disclose any such adverse information could result in revocation or other legal action.

51
52 NOW, THEREFORE BE IT RESOLVED that Dan Roe, Mayor and Patrick Trudgeon,
53 Interim City Manager, or their successors in office, are hereby authorized to execute such
54 agreements, and amendments thereto, as are necessary to implement the project(s) on behalf
55 of the applicant.

56
57
58 The motion for the adoption of the foregoing resolution was duly seconded by
59 Councilmember , and upon a vote being taken thereon, the following voted in favor
60 thereof:

61 and the following voted against the same: none.

62
63 WHEREUPON said resolution was declared duly passed and adopted.
64

Description of Resolution

[illegible]

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 26th day of November, 2013 with the original thereof on file in my office.

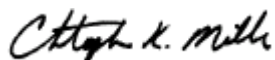
WITNESS MY HAND officially as such Manager this 26th day of November, 2013.

Patrick Trudgeon, Interim City Manager

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 11/25/13
Item No.: 12.a

Department Approval



City Manager Approval



Item Description: Consider the 2014 Utility Rate Adjustments

BACKGROUND

Over the past several months, City Staff has been reviewing the City's utilities operations to determine whether customer rate adjustments are necessary for 2014. The analysis included a review of the City's water, sanitary sewer, storm drainage, and curbside recycling operations. It also incorporates the recommendations provided by the Council-appointed Capital Improvement Plan (CIP) Task Force, and the Public Works, Environment, and Transportation Commission (PWET).

Staff's analysis included a review of the following:

- ❖ Fixed costs including personnel, supplies and maintenance, and depreciation.
- ❖ Variable costs including the purchase of water from the City of St. Paul, water treatment costs paid to the Metropolitan Council, and recycling contractor costs.
- ❖ Capital replacement costs.
- ❖ Customer counts and consumption patterns, rate structure, and rates.

A financial overview of each operating division is included beginning on the next page. The estimated overall impact on a typical single-family home is shown in the following table.

Single Family Homes					
Service	2013	2014	\$ Increase	% Increase	
Water - base fee	49.50	54.45	4.95		
Water - usage fee	38.70	39.60	0.90		
Sanitary Sewer - base fee	37.35	37.35	-		
Sanitary Sewer - usage fee	21.75	24.00	2.25		
Storm Sewer	11.15	11.70	0.55		
Recycling	6.00	5.00	(1.00)		
Total per Quarter	\$ 164.45	\$ 172.10	\$ 7.65	4.65%	
Avg. Water consumption (1,000 gals.)	18				
Avg. Sewer consumption (1,000 gals.)	15				

As shown in the chart, for 2014 a typical single-family home will pay \$172.10 per quarter, or \$57.37 per month. This is an increase of \$2.55 per month from 2013. Comparisons to peer communities are shown in a separate section below.

Water Operations

The City's water operation provides City customers with safe potable water, as well as on-demand water pressure sufficient to meet the City's fire protection needs. The following table provides a summary of the 2013 and 2014 (Proposed) Budget:

	2013	2014	\$ Incr. (Decrease)	% Incr. (Decrease)
Personnel	\$ 595,845	\$ 583,000		
Supplies & Materials	76,325	78,350		
Other Services & Charges	584,270	586,850		
Water Purchases	5,000,000	5,100,000		
Depreciation / Capital	1,585,000	2,860,000		
Total	\$ 7,841,440	\$ 9,208,200	\$1,366,760	17.4 %

The single largest operating cost for the water operation is the purchase of wholesale water from the City of St. Paul. For 2014, the budgeted amount has been increased to account for additional consumption should the City experience a dry spring/summer.

The City of Roseville and St. Paul recently approved an amendment to the existing contract for water service which allows St. Paul to charge both a fixed fee as well as usage charges. The original contract anticipated this change and included the requirement that any rate structure revision could not financially harm Roseville. In fact, Roseville stands to fare slightly better under the revision which allowed Roseville's usage rates to remain the same in 2013 as they were in 2012. An increase of 2.3% is expected in 2014.

The City expects to have inflationary-type increases in supply and other costs, while capital costs are expected to increase significantly due to planned capital replacements in accordance with the City's Capital Improvement Plan (CIP). The water system portion of the CIP is fully funded with the exception of inflationary type costs that have occurred during the past two years. This will require an increase in the City's water base rates for 2014.

The Water Fund is in poor financial condition and does not currently have any cash reserves. Sustained, yet moderate increases in the water rates will be necessary in future years to strengthen the fund and provide for planned capital replacements.

There has been significant discussion during the past couple of years regarding the City's Water Conservation Rates and the Senior Discount Program. These issues are addressed in greater detail in the attached memos (*Attachments B & C*). The PWET Commission also weighed in on these specific issues at their October meeting. *Attachment D* summarizes their recommendations.

Sanitary Sewer Operations

The City maintains a sanitary sewer collection system to ensure the general public's health and general welfare. The following table provides a summary of the 2013 and 2014 (Proposed) Budget:

	2013	2014	\$ Incr. (Decrease)	% Incr. (Decrease)
Personnel	\$ 367,235	\$ 422,000		
Supplies & Materials	46,395	47,350		
Other Services & Charges	420,545	423,850		
Wastewater Treatment	3,000,000	3,060,000		
Depreciation / Capital	1,280,000	1,808,000		
Total	\$ 5,114,175	\$ 5,761,200	\$ 647,025	12.7 %

The single largest operating cost to the sanitary sewer operation is the wastewater treatment costs paid to the Metropolitan Council Environmental Services Division (MCES).

Based on projected flows and increased costs from the MCES, the budget for this category has been increased by 2%. Capital costs are also expected to increase significantly due to planned capital replacements in accordance with the City's Capital Improvement Plan (CIP). The sanitary sewer system portion of the CIP is fully. An increase in the City's sanitary sewer usage rates will be needed in 2014, however this will be somewhat offset by keeping the base fee unchanged.

The Sanitary Sewer Fund is in good financial condition and has a current cash reserve of \$1,476,000; a significant portion of which is earmarked for future capital replacements over the next 5-10 years.

Storm Drainage Operations

The City provides for the management of storm water drainage to prevent flooding and pollution control, as well as street sweeping and the leaf pickup program. The following table provides a summary of the 2013 and 2014 (Proposed) Budget:

	2013	2014	\$ Incr. (Decrease)	% Incr. (Decrease)
Personnel	\$ 324,615	\$ 363,200		
Supplies & Materials	57,300	79,100		
Other Services & Charges	281,000	259,900		
Depreciation / Capital	1,369,000	1,296,000		
Total	\$ 2,301,915	\$ 1,998,200	\$ (33,715)	(1.7) %

The City expects to have inflationary-type increases in most operating costs overall. An increase in personnel costs is mostly due to the hiring of a new environmental specialist position. Capital costs are expected to decline slightly in accordance with the City's Capital Improvement Plan (CIP). The storm water system portion of the CIP is fully funded with the exception of inflationary type costs that have occurred during the past two years. This will require an increase in the City's storm water rates for 2014.

The Storm Drainage Fund is in excellent financial condition and has a current cash reserve of \$2,974,000; a significant portion of which is earmarked for future capital replacements over the next 5-10 years.

Recycling Operations

The recycling operation provides for the contracted curbside recycling pickup throughout the City and related administrative costs. The primary operating cost is the amounts paid to a contractor to pickup recycling materials.

The following table provides a summary of the 2013 and 2014 (Proposed) Budget:

	2013	2014	\$ Incr. (Decrease)	% Incr. (Decrease)
Personnel	\$ 32,375	\$ 36,500		
Supplies & Materials	405	600		
Other Services & Charges	24,910	30,410		
Contract Pickup	474,005	525,000		
Total	\$ 531,695	\$ 592,410	\$ 60,715	11.4 %

The City recently negotiated a new 3-year contract that goes into effect in 2014. The contract is approximately \$100,000 less than the amount shown in the budgeted amount above. However, it has not yet been signed and therefore remains unchanged in the budget. The reduced amount is reflected in the rates charged to homeowners shown below.

Under the new contract, the City expects to receive as much as \$140,000 in revenue sharing in 2014 along with a \$65,000 SCORE grant from Ramsey County. These factors will allow the City to lower its curbside recycling rates.

The Recycling Fund is in excellent financial condition and is in a good position to absorb potential reductions in revenue sharing projections. The Fund has a current cash reserve of \$264,000 or 50% of the current operating budget.

Rate Impacts for 2014

As noted above, a typical single-family home will pay \$172.10 per quarter, or \$57.37 per month. This is an increase of \$2.55 per month from 2013. The following tables provide a more detailed breakdown of the proposed rates.

<u>Water Base Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Single-Family Residential	\$ 49.50	\$ 54.45	Standard SF rate
Single-Family Residential: Senior Discount	32.15	35.40	Standard SF rate x 0.65
Non-SF Residential (5/8" Meter)	49.45	54.45	Standard SF rate
Non-SF Residential (1.0" Meter)	62.40	68.65	Standard SF rate x 1.25
Non-SF Residential (1.5" Meter)	98.00	107.80	Standard SF rate x 2.00
Non-SF Residential (2.0" Meter)	187.10	205.80	Standard SF rate x 3.75
Non-SF Residential (3.0" Meter)	374.20	411.60	Standard SF rate x 7.50
Non-SF Residential (4.0" Meter)	748.45	823.30	Standard SF rate x 15.00
Non-SF Residential (6.0" Meter)	1,496.90	1,646.60	Standard SF rate x 30.00

<u>Water Usage Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
SF Residential: Up to 30,000 gals./qtr	\$ 2.15	\$ 2.20	Standard SF rate
SF Residential: Over 30,000 gals./qtr (winter rate)	2.40	2.45	Standard SF rate +10%
SF Residential: Over 30,000 gals./qtr (summer rate)	2.65	2.70	Standard SF rate +20%
Non-SF Residential (winter rate)	2.80	2.90	Standard SF rate +30%
Non-SF Residential (summer rate)	3.10	3.20	Standard SF rate +40%
Rates are per 1,000 gallons			

<u>Sewer Base Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Single-Family Residential	\$ 37.35	\$ 37.35	Standard SF rate
Single-Family Residential: Senior Discount	23.30	23.30	Standard SF rate x 0.65
Multi-Family Residential (townhomes)	37.35	37.35	Standard SF rate x 1.00
Multi-Family Residential (apartments & condos)	25.75	25.75	Standard SF rate x 0.70
Non-SF Residential (5/8" Meter)	27.30	27.30	Standard SF rate x 0.75
Non-SF Residential (1.0" Meter)	54.65	54.65	Standard SF rate x 1.50
Non-SF Residential (1.5" Meter)	81.60	81.60	Standard SF rate x 2.25
Non-SF Residential (2.0" Meter)	136.10	136.10	Standard SF rate x 3.50
Non-SF Residential (3.0" Meter)	272.50	272.50	Standard SF rate x 7.25
Non-SF Residential (4.0" Meter)	545.20	545.20	Standard SF rate x 14.50
Non-SF Residential (6.0" Meter)	1,090.30	1,090.30	Standard SF rate x 29.00
Multi-family rate is per housing unit			

<u>Sewer Usage Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Residential	\$ 1.45	\$ 1.60	Standard rate
Non-Residential	3.35	3.70	Standard rate x 2.30
Rates are per 1,000 gallons			

<u>Stormwater Base Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Single-Family Residential & Duplex	\$ 11.15	\$ 11.70	Standard SF rate
Multi-Family & Churches	86.20	90.50	Standard SF rate x 7.75
Cemeteries & Golf Course	8.65	9.10	Standard SF rate x 0.75
Parks	25.90	27.20	Standard SF rate x 2.35
Schools & Community Centers	43.15	45.30	Standard SF rate x 3.75
Commercial & Industrial	172.45	181.10	Standard SF rate x 15.50
Rates for single-family are per housing unit; all others are per acre			

<u>Recycling Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Single-Family	\$ 6.00	\$ 5.00	Standard rate
Multi-Family	6.00	5.00	Standard rate

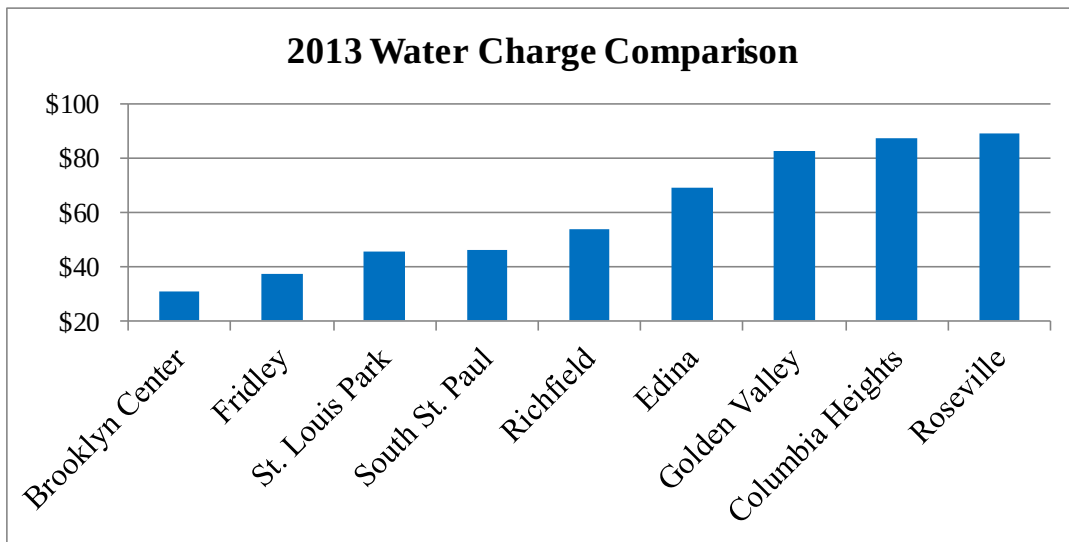
Rate Comparisons

The charts below depict a number of water and sewer rate comparisons with other peer communities. For this analysis, peer communities include 1st ring suburbs that serve a population between 18,000 and 50,000, and which are not simply an extension of a larger entity's system. This group was selected to try and approximate cities with stand-alone systems with similar age of infrastructure which can have a significant influence on the cost of water and sewer services.

It should be noted that broad comparisons only give a cursory look at how one community compares to another. One must also incorporate each City's individual philosophy in funding programs and services.

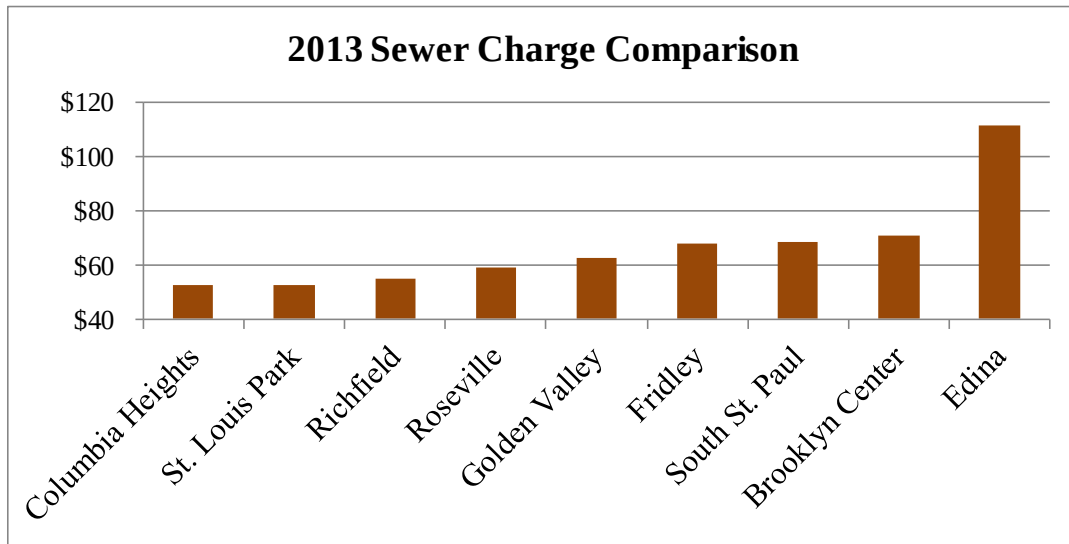
For example, Roseville does NOT utilize assessments to pay for water or sewer infrastructure replacements like many other cities do. Instead we fund infrastructure replacements 100% through the rates. As a result, Roseville's water and sewer rates are inherently higher when compared to a City that uses assessments to pay for improvements. Other influences on the rates include whether or not a community softens its water before sending it on to customers, and the extent in which communities charge higher rates to non-residential customers.

The following chart depicts the peer group comparison for combined water base rate and usage rate for a single-family home that uses 18,000 gallons per quarter.



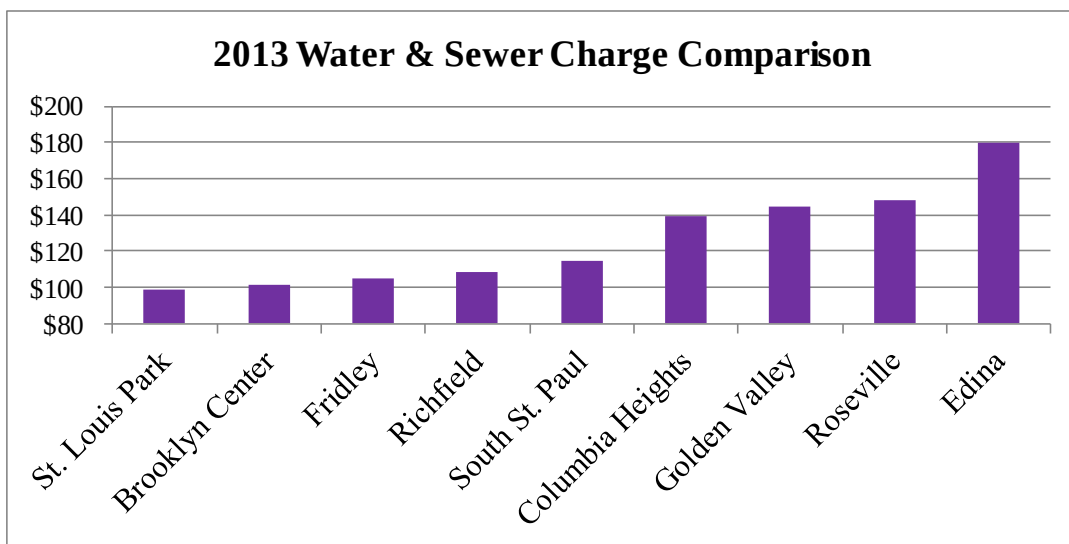
As is shown in the chart, Roseville's total water charge is the highest in the comparison group. Again, there are numerous circumstances and policy preferences that can lead to varying rates among cities. One of the primary reasons why Roseville's water rates are higher is due to the significant increase in infrastructure replacements, which unlike many other cities are funded solely by the rates.

The following chart depicts the peer group comparison for combined sewer base rate and usage rate for a single-family home that uses 15,000 gallons per quarter.



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In this instance, Roseville sewer charges were less than the median. To get a broader perspective, the following chart depicts the combined water and sewer impact for a typical single-family home for the comparison group.



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176

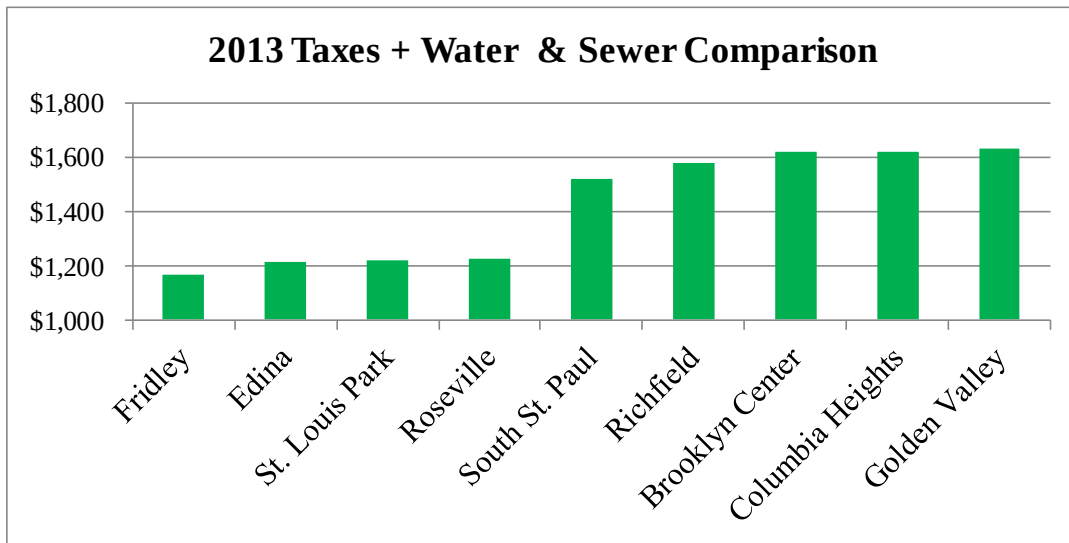
When combined, Roseville is approximately 17% above the average for the peer group. However, it should be noted that most of the cities shown in the chart that have lower utility rates, happen to have much higher property tax rates. This is an important distinction because again, each City employs a different philosophy in how it funds the direct and indirect costs of providing services.

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Roseville's philosophy is to ensure that all indirect costs are reflected in the water and sewer rates. This results in higher water and sewer rates. This also means that we don't have as much indirect costs being supported by the property tax or assessments.

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This can be somewhat reflected in the chart below which combines property taxes and water and sewer charges for a typical single-family home.



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191 As is shown in this chart, when looking at more comprehensive comparison that factors in a broader
 192 spectrum of needs and funding philosophies, Roseville has one of the lowest financial impacts on
 193 residents of the comparison group – nearly 15% below the peer average. Once again, we must also
 194 look at other factors and local preferences to determine whether there are other influences affecting
 195 property taxes and rates.

196

197 Staff will be available at the Council meeting to address any inquiries.

198

199 **POLICY OBJECTIVE**

200 An annual review of the City's utility rate structure is consistent with governmental best practices to
 201 ensure that each utility operation is financially sound. In addition, a conservation-based rate structure is
 202 consistent with the goals and strategies identified in the Imagine Roseville 2025 initiative.

203 **FINANCIAL IMPACTS**

204 See above.

205 **STAFF RECOMMENDATION**

206 Based on the increasing costs noted herein, and recommendations from the Public Works, Environment,
 207 and Transportation Commission; Staff is recommending rate adjustments as shown in the attached
 208 resolution.

209 **REQUESTED COUNCIL ACTION**

210 For discussion purposes only. The Council will be asked to adopt the attached resolution establishing
 211 the 2014 Utility Rates at a subsequent Council meeting.

212

Prepared by: Chris Miller, Finance Director

Attachments: A: Resolution establishing the 2014 Utility Rates

B: Memo on the City's Water Conservation Rates

C: Memo on the City's Utility Discount (Senior Discount) Program

D: Memo summarizing the Recommendations from the Public Works, Environment, and Transportation Commission.

213

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 25th day of November, 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 ESTABLISHING THE 2014 UTILITY RATES

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, the water, sanitary sewer, storm drainage, and recycling rates are established for 2014 as follows:

<u>Water Base Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Single-Family Residential	\$ 49.50	\$ 54.45	Standard SF rate
Single-Family Residential: Senior Discount	32.15	35.40	Standard SF rate x 0.65
Non-SF Residential (5/8" Meter)	49.45	54.45	Standard SF rate
Non-SF Residential (1.0" Meter)	62.40	68.65	Standard SF rate x 1.25
Non-SF Residential (1.5" Meter)	98.00	107.80	Standard SF rate x 2.00
Non-SF Residential (2.0" Meter)	187.10	205.80	Standard SF rate x 3.75
Non-SF Residential (3.0" Meter)	374.20	411.60	Standard SF rate x 7.50
Non-SF Residential (4.0" Meter)	748.45	823.30	Standard SF rate x 15.00
Non-SF Residential (6.0" Meter)	1,496.90	1,646.60	Standard SF rate x 30.00

<u>Water Usage Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
SF Residential: Up to 30,000 gals./qtr	\$ 2.15	\$ 2.20	Standard SF rate
SF Residential: Over 30,000 gals./qtr (winter rate)	2.40	2.45	Standard SF rate +10%
SF Residential: Over 30,000 gals./qtr (summer rate)	2.65	2.70	Standard SF rate +20%
Non-SF Residential (winter rate)	2.80	2.90	Standard SF rate +30%
Non-SF Residential (summer rate)	3.10	3.20	Standard SF rate +40%
Rates are per 1,000 gallons			

<u>Sewer Base Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Single-Family Residential	\$ 37.35	\$ 37.35	Standard SF rate
Single-Family Residential: Senior Discount	23.30	23.30	Standard SF rate x 0.65
Multi-Family Residential (townhomes)	37.35	37.35	Standard SF rate x 1.00
Multi-Family Residential (apartments & condos)	25.75	25.75	Standard SF rate x 0.70
Non-SF Residential (5/8" Meter)	27.30	27.30	Standard SF rate x 0.75
Non-SF Residential (1.0" Meter)	54.65	54.65	Standard SF rate x 1.50
Non-SF Residential (1.5" Meter)	81.60	81.60	Standard SF rate x 2.25
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Non-SF Residential (3.0" Meter)	272.50	272.50	Standard SF rate x 7.25
Non-SF Residential (4.0" Meter)	545.20	545.20	Standard SF rate x 14.50
Non-SF Residential (6.0" Meter)	1,090.30	1,090.30	Standard SF rate x 29.00
Multi-family rate is per housing unit			

<u>Sewer Usage Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Residential	\$ 1.45	\$ 1.60	Standard rate
Non-Residential	3.35	3.70	Standard rate x 2.30
Rates are per 1,000 gallons			

<u>Stormwater Base Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Single-Family Residential & Duplex	\$ 11.15	\$ 11.70	Standard SF rate
Multi-Family & Churches	86.20	90.50	Standard SF rate x 7.75
Cemeteries & Golf Course	8.65	9.10	Standard SF rate x 0.75
Parks	25.90	27.20	Standard SF rate x 2.35
Schools & Community Centers	43.15	45.30	Standard SF rate x 3.75
Commercial & Industrial	172.45	181.10	Standard SF rate x 15.50
Rates for single-family are per housing unit; all others are per acre			

<u>Recycling Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
Single-Family	\$ 6.00	\$ 5.00	Standard rate
Multi-Family	6.00	5.00	Standard rate

<u>Meter Security Deposit</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
5/8" Meter	\$ 175.00	\$ 190.00	Based on approx. meter cost
3/4" Meter	200.00	215.00	Based on approx. meter cost
1.0" Meter	255.00	240.00	Based on approx. meter cost
1.5" Meter	410.00	440.00	Based on approx. meter cost
2.0" Meter (Disc)	500.00	535.00	Based on approx. meter cost
2.0" Meter (Compound)	1,260.00	1,340.00	Based on approx. meter cost
3.0" Meter	1,800.00	1,910.00	Based on approx. meter cost
6.0" Meter	5,430.00	5,430.00	Based on approx. meter cost

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 25th day of November, 2013 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 25th day of November, 2013.

Patrick Trudgeon
Interim City Manager

Seal



Memo

To: Roseville City Council
From: Chris Miller, Finance Director
Date: November 18, 2013
Re: Water Conservation Rates

Background

In January, 2009 the City instituted a new water conservation-based rate structure designed to encourage water conservation in conjunction with the goals and strategies outlined in the City's Imagine Roseville 2025 initiative, as well as a new State Law that required water service providers to encourage water conservation through education, awareness, and a conservation-based rate structure.

The conservation rates primarily applied to single-family homes given that the water usage in multi-family or commercial properties was too varied to apply a uniform policy. In response, the City created a 2-tiered rate structure that was designed to target **excessive** water usage as opposed to the water used for everyday household needs.

The first tier carried the standard usage rate which is set at the amount necessary to pay for the purchase of water from the City of St. Paul. This tier applied to all household water usage up to 30,000 gallons per quarter. The second tier was set at a higher rate that would not only provide sufficient monies to pay for the water used, but also provide a financial incentive or penalty for all water used in excess of 30,000 gallons per quarter.

The 30,000 gallons threshold was selected because it is not unusual to see a 4 or 5 person household use 30,000 gallons or more per quarter for general use such as personal hygiene, washing clothes and dishes, cooking, etc. The rate structure was designed to encourage conservation without unduly penalizing larger households for 'normal' water use.

The current water rate structure is as follows:

<u>Water Usage Rate Category</u>	<u>2013 Rate</u>	<u>2014 Rate</u>	<u>Comments</u>
SF Residential: Up to 30,000 gals./qtr	\$ 2.15	\$ 2.20	Standard SF rate
SF Residential: Over 30,000 gals./qtr (winter rate)	2.40	2.45	Standard SF rate +10%
SF Residential: Over 30,000 gals./qtr (summer rate)	2.65	2.70	Standard SF rate +20%
Non-SF Residential (winter rate)	2.80	2.90	Standard SF rate +30%
Non-SF Residential (summer rate)	3.10	3.20	Standard SF rate +40%
Rates are per 1,000 gallons			

The current structure encourages both year-round conservation measures as well as a heightened incentive for both residential and non-residential properties to monitor water used for irrigation purposes.

The following chart depicts the percentage of single-family (SF) homes that fall into the current water rate categories.

Water Rate Tier	% of SF Homes: Winter	% of SF Homes: Summer
0 – 30,000 gallons per quarter	90 %	85 %
Over 30,000 per quarter	10 %	15 %
Total	100 %	100 %

As this table indicates, under the current water rate structure, 10-15% (950-1,400) of single-family homes are impacted by the higher rates. If we lowered the threshold for Tier 2 to 20,000 gallons per quarter, approximately 20-30% of single-family homes would be impacted; or double the current amount.

It has been suggested that the current rate structure doesn't do enough to encourage water conservation. It could be argued however, that before such a conclusion is drawn there ought to be some amount of discussion and analysis to determine; 1) what amount of household usage is reasonable, and 2) whether Roseville residents are adhering to that standard.

It could further be argued that education and awareness could prove to be equally effective in promoting water conservation as would a financial incentive or penalty. Especially if that incentive is a moderate one compared to what a household is already paying. In either case, it is very difficult to establish a clear cause-effect relationship of these efforts given the variation in household occupants and other factors such as rainfall amounts.

I'll conclude by returning to the cautionary statement noted above regarding the potential unfairness that tiered water rates can have on larger families. Although our current usage threshold for reaching the 2nd rate tier is at 30,000 gallons per quarter, let's use 15,000 gallons for illustrative purposes.

Let's assume that the per-person water usage for someone that follows moderate water conservation measures is 5,000 gallons per quarter. A 3-person household would use 15,000

gallons per quarter and would not hit the higher tier. However, a 4-person household would use 20,000 gallons per quarter and hit the higher tier simply because there are more people living in the house. On an individual basis the 4-person household is just as conservative in their water use, but they pay a higher rate nonetheless.

Taking this example further, let's assume that the 4-person household is even more conservative and uses only 4,500 gallons per quarter, per person. This amounts to 18,000 gallons per quarter which once again triggers the higher tier rate. In this example, the 4-person household pays a higher rate despite having superior conservation behaviors compared to the smaller household.

This example underscores the policy challenge of instituting a water conservation rate structure that is effective without punishing those that are already exhibiting the behavior you're trying to foster.



Memo

To: Roseville City Council
From: Chris Miller, Finance Director
Date: November 18, 2013
Re: Utility Bill Senior Discount Program

Background

The City's Utility Bill Discount Program (or a variation thereof) is believed to have been in existence since at least 1970 when the City passed Ordinance #620. This ordinance is believed to have been created as a means of encouraging homeowners to abandon their private wells and septic systems in favor of connecting to the municipal system.

It is presumed that at the time the cost of connecting to the municipal system would have been cost-prohibitive for many homeowners that were on a fixed or limited income. It is also presumed that City Officials determined that most of the homeowners in that economic category were most likely to be retired seniors.

Beginning January 1, 2004 the City Council expanded the 'Senior Discount' Program to include single-family homeowners that are at or below federal poverty guidelines. Under the current Program single-family homeowners must meet the following eligibility requirements:

Utility Billing Discount Program Requirements

- ❖ Owner and head of the household of a single-family home

In addition, homeowners must meet one of the following requirements:

- ❖ At or below the federal poverty threshold guidelines
- OR ---
- ❖ Presently receiving retirement, survivors insurance, or disability insurance under the Social Security Act, 42 USC #301, as amended.

Currently, 25% of all single-family homeowners are getting the discount – an increase of 400 households in the past 5 years. The discount applies on the water and sewer base fees only. The household discount amount is \$31.40 per quarter, or \$125.60 annually. This is shown in the chart below:

	Standard Amount	Discount Amount	Difference	% Diff.
Water Base Fee (per quarter)	\$ 49.50	\$ 32.15	\$ (17.35)	
Sanitary Sewer Base Fee (qtr.)	37.35	23.30	(14.05)	
Total	\$ 86.85	\$ 55.45	\$ (31.40)	-36%

The total citywide value of the discounts is approximately \$290,000 annually. This represents the amount of water and sewer charges that are shifted from households that get the discount to those that don't.

To put this in a different context, if the senior discount program was eliminated, the standard fee would be reduced as follows:

	Standard Amount	Revised Amount	Difference	% Diff.
Water Base Fee (per quarter)	\$ 49.50	\$ 45.50	\$ (4.00)	
Sanitary Sewer Base Fee (qtr.)	37.35	34.20	(3.15)	
Total	\$ 86.85	\$ 79.70	\$ (7.15)	- 8%

Discussion Issues

In evaluating the relevance of any existing public assistance program, it's important to reflect upon why the program was created in the first place and whether those objectives have been met. In this particular case, the Program was created to achieve a specific outcome – to encourage homeowners to connect to the municipal system. Clearly this primary objective was achieved long ago.

This raises the question as to what the Program's current objectives are. Intuitively one could surmise that one of the remaining objectives is to provide assistance to those that have limited financial means. However, the Program does not feature any means testing. Recipients merely have to sign an affidavit signifying that they're drawing social security or are at or below federal poverty guidelines. Currently, only a handful of homeowners are receiving the discount because they are below the federal poverty guidelines.

This discussion has taken place at the Council level on several occasions in the past decade. Each time, the Council has taken no action. Given the significant financial shift that is occurring, the Council is advised to carefully consider whether the Program's objectives are still relevant. That consideration should be made with the understanding that the number of recipients in the Program is expected to steadily expand over the next 10 years under current eligibility criteria.

This expansion will make it financially advantageous for older homeowners, while simultaneously making it financially more difficult for younger ones.



Memo

To: Roseville City Council

From: Chris Miller, Finance Director

Date: November 18, 2013

Re: Recommendations from the Public Works, Environment, and Transportation Commission

Background

At their October 22, 2013 meeting, the Public Works, Environment, and Transportation Commission reviewed the information and reports included in the Staff Report and Attachments B & C. At the conclusion of their discussion, the Commission issued the following recommendations:

- ❖ Maintain the current 2-tier water conservation rates
- ❖ Eliminate the Senior-based Discount Program in favor of a Financial Affordability Discount Program

The Commission's recommendation to maintain the current 2-tier water conservation rates was made with the recognition of the challenge in fostering water conservation without penalizing larger-occupant households. Especially considering that larger households can conceivably have superior water conservation measures compared to smaller households. In making their recommendation, the Commission noted that there should be further study before any changes to the conservation rates are made.

With regard to their recommendation to eliminate the Senior Discount Program, the Commission noted that simply being retired and on a fixed income does not necessarily mean that a household is at a financial disadvantage. They further noted that many young families in Roseville are dealing with greater financial struggles than retirees, and therefore should not be asked to subsidize their water and sewer services.

The Commission recommended that the senior-eligibility portion of the Program be eliminated, while the affordability portion expanded based on further analysis of the potential number of eligible homes and the impacts on rates.

Date: November 25, 2013
Item: 12.b
Council Budget Questions/
Suggestions
Please See Attached

General Ledger

Expense vs Budget

User: chris.miller
 Printed: 11/19/2013 - 3:10 PM
 Period: 01 to 10, 2013
 Fiscal Year: 2013
 JE Number: 0

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
01	City Council							
100-01-01-00-0000-10-410000	Salaries - Regular	37,385.00	31,150.00	31,150.00	6,235.00	0.00	6,235.00	16.68
100-01-01-00-0000-10-414000	Employer Pension	5,500.00	2,219.70	2,219.70	3,280.30	0.00	3,280.30	59.64
E10	Personal Services	42,885.00	33,369.70	33,369.70	9,515.30	0.00	9,515.30	22.19
100-01-01-00-0000-10-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-01-00-0000-10-430000	Professional Services	55,480.00	43,885.77	43,885.77	11,594.23	0.00	11,594.23	20.90
100-01-01-00-0000-10-430005	Police Reserve Program	58,000.00	58,096.00	58,096.00	-96.00	0.00	-96.00	-0.17
100-01-01-00-0000-10-430800	Charter Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-01-00-0000-10-431100	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-01-00-0000-10-432000	Transportation	200.00	113.53	113.53	86.47	0.00	86.47	43.24
100-01-01-00-0000-10-433000	Advertising	1,100.00	1,732.66	1,732.66	-632.66	0.00	-632.66	-57.51
100-01-01-00-0000-10-434000	Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
100-01-01-00-0000-10-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-01-00-0000-10-440000	Conferences	0.00	524.00	524.00	-524.00	0.00	-524.00	0.00
100-01-01-00-0000-10-441000	Training	1,000.00	128.57	128.57	871.43	0.00	871.43	87.14
100-01-01-00-0000-10-442000	Memberships & Subscriptions	35,600.00	30,666.00	30,666.00	4,934.00	0.00	4,934.00	13.86
100-01-01-00-0000-10-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-01-00-0000-10-448000	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00	100.00
100-01-01-00-0000-10-448050	Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-01-00-0000-10-448051	Worksession Expenses	500.00	150.78	150.78	349.22	0.00	349.22	69.84
100-01-01-00-0000-10-448052	Fire & Volunteer Banquets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-01-00-0000-10-448054	Recognition Program	1,000.00	195.78	195.78	804.22	0.00	804.22	80.42
E14	Other Services & Charges	153,230.00	135,493.09	135,493.09	17,736.91	0.00	17,736.91	11.58
	General	196,115.00	168,862.79	168,862.79	27,252.21	0.00	27,252.21	13.90

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	No Specific Division	196,115.00	168,862.79	168,862.79	27,252.21	0.00	27,252.21	13.90
01	City Council	196,115.00	168,862.79	168,862.79	27,252.21	0.00	27,252.21	13.90
02	Administration							
100-01-02-00-0000-10-410000	Salaries - Regular	344,370.00	278,882.93	278,882.93	65,487.07	0.00	65,487.07	19.02
100-01-02-00-0000-10-410001	Vacation Pay	0.00	29,097.61	29,097.61	-29,097.61	0.00	-29,097.61	0.00
100-01-02-00-0000-10-410002	Sick Leave Pay	0.00	820.96	820.96	-820.96	0.00	-820.96	0.00
100-01-02-00-0000-10-410003	Holiday Pay	0.00	9,923.75	9,923.75	-9,923.75	0.00	-9,923.75	0.00
100-01-02-00-0000-10-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-414000	Employer Pension	50,245.00	43,618.30	43,618.30	6,626.70	0.00	6,626.70	13.19
100-01-02-00-0000-10-415000	Employer Insurance	44,760.00	27,709.00	27,709.00	17,051.00	0.00	17,051.00	38.09
E10	Personal Services	439,375.00	390,052.55	390,052.55	49,322.45	0.00	49,322.45	11.23
100-01-02-00-0000-10-420000	Office Supplies	1,530.00	812.85	812.85	717.15	0.00	717.15	46.87
100-01-02-00-0000-10-424000	Operating Supplies	0.00	13.77	13.77	-13.77	0.00	-13.77	0.00
E12	Supplies and Materials	1,530.00	826.62	826.62	703.38	0.00	703.38	45.97
100-01-02-00-0000-10-430000	Professional Services	2,240.00	21,151.89	21,151.89	-18,911.89	0.00	-18,911.89	-844.28
100-01-02-00-0000-10-430050	Sewer Department Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-430060	Wellness Plan	35,000.00	19,906.88	19,906.88	15,093.12	0.00	15,093.12	43.12
100-01-02-00-0000-10-430099	Medical	2,000.00	1,249.00	1,249.00	751.00	0.00	751.00	37.55
100-01-02-00-0000-10-431000	Telephone	1,700.00	1,298.48	1,298.48	401.52	0.00	401.52	23.62
100-01-02-00-0000-10-432000	Transportation	1,500.00	1,337.92	1,337.92	162.08	0.00	162.08	10.81
100-01-02-00-0000-10-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-439000	Contract Maintenance	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
100-01-02-00-0000-10-440000	Conferences	6,000.00	1,368.12	1,368.12	4,631.88	0.00	4,631.88	77.20
100-01-02-00-0000-10-441000	Training	2,500.00	641.81	641.81	1,858.19	0.00	1,858.19	74.33
100-01-02-00-0000-10-441100	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-441200	City Manager-Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-441300	Career Development Training	1,500.00	1,271.13	1,271.13	228.87	0.00	228.87	15.26
100-01-02-00-0000-10-442000	Memberships & Subscriptions	2,900.00	4,355.00	4,355.00	-1,455.00	0.00	-1,455.00	-50.17
100-01-02-00-0000-10-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-02-00-0000-10-448000	Miscellaneous	200.00	330.78	330.78	-130.78	0.00	-130.78	-65.39
100-01-02-00-0000-10-448050	Employee Recognition	6,000.00	586.30	586.30	5,413.70	0.00	5,413.70	90.23
E14	Other Services & Charges	63,040.00	53,497.31	53,497.31	9,542.69	0.00	9,542.69	15.14

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-01-02-00-0000-10-453008	Computer Software	40,000.00	12,375.00	12,375.00	27,625.00	0.00	27,625.00	69.06
E16	Capital Outlay	40,000.00	12,375.00	12,375.00	27,625.00	0.00	27,625.00	69.06
	General	543,945.00	456,751.48	456,751.48	87,193.52	0.00	87,193.52	16.03
	No Specific Division	543,945.00	456,751.48	456,751.48	87,193.52	0.00	87,193.52	16.03
02	Administration	543,945.00	456,751.48	456,751.48	87,193.52	0.00	87,193.52	16.03
03	Elections							
100-01-03-00-0000-10-410000	Salaries - Regular	3,845.00	2,744.64	2,744.64	1,100.36	0.00	1,100.36	28.62
100-01-03-00-0000-10-410001	Vacation Pay	0.00	380.64	380.64	-380.64	0.00	-380.64	0.00
100-01-03-00-0000-10-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-03-00-0000-10-410003	Holiday Pay	0.00	124.44	124.44	-124.44	0.00	-124.44	0.00
100-01-03-00-0000-10-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-03-00-0000-10-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-03-00-0000-10-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-03-00-0000-10-414000	Employer Pension	565.00	446.52	446.52	118.48	0.00	118.48	20.97
100-01-03-00-0000-10-415000	Employer Insurance	690.00	409.51	409.51	280.49	0.00	280.49	40.65
E10	Personal Services	5,100.00	4,105.75	4,105.75	994.25	0.00	994.25	19.50
100-01-03-00-0000-10-420000	Office Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
100-01-03-00-0000-10-424000	Operating Supplies	55.00	0.00	0.00	55.00	0.00	55.00	100.00
E12	Supplies and Materials	155.00	0.00	0.00	155.00	0.00	155.00	100.00
100-01-03-00-0000-10-430000	Professional Services	55,000.00	26,875.00	26,875.00	28,125.00	0.00	28,125.00	51.14
100-01-03-00-0000-10-431000	Telephone	0.00	86.48	86.48	-86.48	0.00	-86.48	0.00
100-01-03-00-0000-10-431100	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-03-00-0000-10-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-03-00-0000-10-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-03-00-0000-10-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-03-00-0000-10-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-03-00-0000-10-439000	Contract Maintenance	0.00	4,687.50	4,687.50	-4,687.50	0.00	-4,687.50	0.00
100-01-03-00-0000-10-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	55,000.00	31,648.98	31,648.98	23,351.02	0.00	23,351.02	42.46
100-01-03-00-0000-10-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	60,255.00	35,754.73	35,754.73	24,500.27	0.00	24,500.27	40.66
	No Specific Division	60,255.00	35,754.73	35,754.73	24,500.27	0.00	24,500.27	40.66

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
03	Elections	60,255.00	35,754.73	35,754.73	24,500.27	0.00	24,500.27	40.66
04	Finance Department							
100-01-04-00-0000-10-410000	Salaries - Regular	428,338.00	317,990.87	317,990.87	110,347.13	0.00	110,347.13	25.76
100-01-04-00-0000-10-410001	Vacation Pay	0.00	27,529.71	27,529.71	-27,529.71	0.00	-27,529.71	0.00
100-01-04-00-0000-10-410002	Sick Leave Pay	0.00	1,775.99	1,775.99	-1,775.99	0.00	-1,775.99	0.00
100-01-04-00-0000-10-410003	Holiday Pay	0.00	12,701.12	12,701.12	-12,701.12	0.00	-12,701.12	0.00
100-01-04-00-0000-10-410004	Comp Time Pay	0.00	74.84	74.84	-74.84	0.00	-74.84	0.00
100-01-04-00-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-04-00-0000-10-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-04-00-0000-10-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-04-00-0000-10-412000	Temporary Employees	0.00	912.50	912.50	-912.50	0.00	-912.50	0.00
100-01-04-00-0000-10-414000	Employer Pension	63,240.00	50,616.31	50,616.31	12,623.69	0.00	12,623.69	19.96
100-01-04-00-0000-10-415000	Employer Insurance	73,500.00	42,294.64	42,294.64	31,205.36	0.00	31,205.36	42.46
100-01-04-00-0000-10-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	565,078.00	453,895.98	453,895.98	111,182.02	0.00	111,182.02	19.68
100-01-04-00-0000-10-420000	Office Supplies	940.00	231.85	231.85	708.15	0.00	708.15	75.34
100-01-04-00-0000-10-424000	Operating Supplies	2,150.00	1,461.84	1,461.84	688.16	0.00	688.16	32.01
E12	Supplies and Materials	3,090.00	1,693.69	1,693.69	1,396.31	0.00	1,396.31	45.19
100-01-04-00-0000-10-430000	Professional Services	4,040.00	4,643.96	4,643.96	-603.96	0.00	-603.96	-14.95
100-01-04-00-0000-10-431000	Telephone	2,525.00	1,819.29	1,819.29	705.71	0.00	705.71	27.95
100-01-04-00-0000-10-431100	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-04-00-0000-10-432000	Transportation	3,535.00	2,797.24	2,797.24	737.76	0.00	737.76	20.87
100-01-04-00-0000-10-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-04-00-0000-10-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-04-00-0000-10-439000	Contract Maintenance	22,000.00	25,743.85	25,743.85	-3,743.85	0.00	-3,743.85	-17.02
100-01-04-00-0000-10-440000	Conferences	4,000.00	4,239.13	4,239.13	-239.13	0.00	-239.13	-5.98
100-01-04-00-0000-10-441000	Training	1,090.00	925.32	925.32	164.68	0.00	164.68	15.11
100-01-04-00-0000-10-442000	Memberships & Subscriptions	800.00	1,124.48	1,124.48	-324.48	0.00	-324.48	-40.56
100-01-04-00-0000-10-443500	Minor Equipment	300.00	1,718.59	1,718.59	-1,418.59	0.00	-1,418.59	-472.86
100-01-04-00-0000-10-446000	Depreciation B349	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00
100-01-04-00-0000-10-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	46,590.00	43,011.86	43,011.86	3,578.14	0.00	3,578.14	7.68
	General	614,758.00	498,601.53	498,601.53	116,156.47	0.00	116,156.47	18.89
	No Specific Division	614,758.00	498,601.53	498,601.53	116,156.47	0.00	116,156.47	18.89
04	Finance Department	614,758.00	498,601.53	498,601.53	116,156.47	0.00	116,156.47	18.89
06	Legal Department							

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-01-06-00-0000-10-430000	Professional Services	311,290.00	242,001.71	242,001.71	69,288.29	0.00	69,288.29	22.26
100-01-06-00-0000-10-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	311,290.00	242,001.71	242,001.71	69,288.29	0.00	69,288.29	22.26
	General	311,290.00	242,001.71	242,001.71	69,288.29	0.00	69,288.29	22.26
	No Specific Division	311,290.00	242,001.71	242,001.71	69,288.29	0.00	69,288.29	22.26
06	Legal Department	311,290.00	242,001.71	242,001.71	69,288.29	0.00	69,288.29	22.26
08	Central Services							
100-01-08-00-0000-10-420000	Office Supplies	5,000.00	46.60	46.60	4,953.40	0.00	4,953.40	99.07
100-01-08-00-0000-10-424000	Operating Supplies	14,890.00	17,230.72	17,230.72	-2,340.72	0.00	-2,340.72	-15.72
E12	Supplies and Materials	19,890.00	17,277.32	17,277.32	2,612.68	0.00	2,612.68	13.14
100-01-08-00-0000-10-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-08-00-0000-10-431000	Telephone	8,130.00	6,113.60	6,113.60	2,016.40	0.00	2,016.40	24.80
100-01-08-00-0000-10-431100	Postage	26,500.00	26,105.24	26,105.24	394.76	0.00	394.76	1.49
100-01-08-00-0000-10-434000	Printing	7,200.00	4,149.96	4,149.96	3,050.04	0.00	3,050.04	42.36
100-01-08-00-0000-10-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-08-00-0000-10-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-08-00-0000-10-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-08-00-0000-10-448000	Miscellaneous	500.00	1,007.73	1,007.73	-507.73	0.00	-507.73	-101.55
E14	Other Services & Charges	42,330.00	37,376.53	37,376.53	4,953.47	0.00	4,953.47	11.70
	General	62,220.00	54,653.85	54,653.85	7,566.15	0.00	7,566.15	12.16
	No Specific Division	62,220.00	54,653.85	54,653.85	7,566.15	0.00	7,566.15	12.16
08	Central Services	62,220.00	54,653.85	54,653.85	7,566.15	0.00	7,566.15	12.16
10	Police Department							
100-02-10-10-0000-10-410000	Salaries - Regular	620,700.00	419,474.46	419,474.46	201,225.54	0.00	201,225.54	32.42
100-02-10-10-0000-10-410001	Vacation Pay	0.00	44,165.44	44,165.44	-44,165.44	0.00	-44,165.44	0.00
100-02-10-10-0000-10-410002	Sick Leave Pay	0.00	5,258.48	5,258.48	-5,258.48	0.00	-5,258.48	0.00
100-02-10-10-0000-10-410003	Holiday Pay	0.00	19,005.62	19,005.62	-19,005.62	0.00	-19,005.62	0.00
100-02-10-10-0000-10-410004	Comp Time Pay	0.00	6,551.49	6,551.49	-6,551.49	0.00	-6,551.49	0.00
100-02-10-10-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-10-0000-10-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-10-0000-10-411000	Overtime	0.00	4,012.77	4,012.77	-4,012.77	0.00	-4,012.77	0.00
100-02-10-10-0000-10-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-10-0000-10-414000	Employer Pension	95,755.00	74,765.88	74,765.88	20,989.12	0.00	20,989.12	21.92
100-02-10-10-0000-10-415000	Employer Insurance	101,600.00	63,317.94	63,317.94	38,282.06	0.00	38,282.06	37.68
E10	Personal Services	818,055.00	636,552.08	636,552.08	181,502.92	0.00	181,502.92	22.19

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-02-10-10-0000-10-420000	Office Supplies	10,700.00	3,590.32	3,590.32	7,109.68	0.00	7,109.68	66.45
100-02-10-10-0000-10-422000	Clothing	2,215.00	2,635.60	2,635.60	-420.60	0.00	-420.60	-18.99
100-02-10-10-0000-10-423000	Vehicle Supplies	0.00	44.35	44.35	-44.35	0.00	-44.35	0.00
100-02-10-10-0000-10-424000	Operating Supplies	8,300.00	2,531.70	2,531.70	5,768.30	0.00	5,768.30	69.50
E12	Supplies and Materials	21,215.00	8,801.97	8,801.97	12,413.03	0.00	12,413.03	58.51
100-02-10-10-0000-10-430000	Professional Services	34,220.00	13,412.81	13,412.81	20,807.19	0.00	20,807.19	60.80
100-02-10-10-0000-10-430003	Accreditation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-10-0000-10-430099	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-10-0000-10-431000	Telephone	6,450.00	1,105.50	1,105.50	5,344.50	0.00	5,344.50	82.86
100-02-10-10-0000-10-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-10-0000-10-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-10-0000-10-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-10-0000-10-439000	Contract Maintenance	47,675.00	47,619.90	47,619.90	55.10	0.00	55.10	0.12
100-02-10-10-0000-10-440000	Conferences	1,410.00	872.55	872.55	537.45	0.00	537.45	38.12
100-02-10-10-0000-10-441000	Training	950.00	732.91	732.91	217.09	0.00	217.09	22.85
100-02-10-10-0000-10-442000	Memberships & Subscriptions	2,170.00	1,350.00	1,350.00	820.00	0.00	820.00	37.79
100-02-10-10-0000-10-446000	Depreciation B349	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
100-02-10-10-0000-10-448000	Miscellaneous	0.00	100.44	100.44	-100.44	0.00	-100.44	0.00
100-02-10-10-0000-10-448050	Employee Recognition	1,605.00	1,783.18	1,783.18	-178.18	0.00	-178.18	-11.10
E14	Other Services & Charges	98,880.00	66,977.29	66,977.29	31,902.71	0.00	31,902.71	32.26
100-02-10-10-0000-10-460000	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	938,150.00	712,331.34	712,331.34	225,818.66	0.00	225,818.66	24.07
	Police Administration	938,150.00	712,331.34	712,331.34	225,818.66	0.00	225,818.66	24.07
100-02-10-11-0000-10-410000	Salaries - Regular	2,679,890.00	1,935,719.20	1,935,719.20	744,170.80	0.00	744,170.80	27.77
100-02-10-11-0000-10-410001	Vacation Pay	0.00	139,485.94	139,485.94	-139,485.94	0.00	-139,485.94	0.00
100-02-10-11-0000-10-410002	Sick Leave Pay	0.00	111,538.93	111,538.93	-111,538.93	0.00	-111,538.93	0.00
100-02-10-11-0000-10-410003	Holiday Pay	0.00	106,067.83	106,067.83	-106,067.83	0.00	-106,067.83	0.00
100-02-10-11-0000-10-410004	Comp Time Pay	0.00	148,015.47	148,015.47	-148,015.47	0.00	-148,015.47	0.00
100-02-10-11-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-11-0000-10-410006	Work Comp	0.00	922.62	922.62	-922.62	0.00	-922.62	0.00
100-02-10-11-0000-10-411000	Overtime	124,000.00	112,481.37	112,481.37	11,518.63	0.00	11,518.63	9.29
100-02-10-11-0000-10-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-11-0000-10-414000	Employer Pension	415,125.00	398,002.23	398,002.23	17,122.77	0.00	17,122.77	4.12
100-02-10-11-0000-10-415000	Employer Insurance	398,555.00	302,757.83	302,757.83	95,797.17	0.00	95,797.17	24.04

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-02-10-11-0000-10-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	3,617,570.00	3,254,991.42	3,254,991.42	362,578.58	0.00	362,578.58	10.02
100-02-10-11-0000-10-421000	Motor Fuel	115,940.00	82,912.73	82,912.73	33,027.27	0.00	33,027.27	28.49
100-02-10-11-0000-10-422000	Clothing	46,550.00	46,984.20	46,984.20	-434.20	0.00	-434.20	-0.93
100-02-10-11-0000-10-423000	Vehicle Supplies	32,305.00	4,491.57	4,491.57	27,813.43	0.00	27,813.43	86.10
100-02-10-11-0000-10-424000	Operating Supplies	19,040.00	6,967.15	6,967.15	12,072.85	0.00	12,072.85	63.41
100-02-10-11-0000-10-424013	K-9 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	213,835.00	141,355.65	141,355.65	72,479.35	0.00	72,479.35	33.89
100-02-10-11-0000-10-430000	Professional Services	13,820.00	5,936.88	5,936.88	7,883.12	0.00	7,883.12	57.04
100-02-10-11-0000-10-430001	Dispatching Services	311,611.00	239,738.40	239,738.40	71,872.60	0.00	71,872.60	23.06
100-02-10-11-0000-10-430004	Police Explorer Program	2,080.00	0.00	0.00	2,080.00	0.00	2,080.00	100.00
100-02-10-11-0000-10-430005	Police Reserve Program	3,760.00	-412.12	-412.12	4,172.12	29.81	4,142.31	110.17
100-02-10-11-0000-10-431000	Telephone	10,510.00	11,218.79	11,218.79	-708.79	0.00	-708.79	-6.74
100-02-10-11-0000-10-431200	Paging Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-11-0000-10-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-11-0000-10-434000	Printing	0.00	460.63	460.63	-460.63	0.00	-460.63	0.00
100-02-10-11-0000-10-437000	Contract Maint. - Vehicles	27,175.00	4,394.56	4,394.56	22,780.44	0.00	22,780.44	83.83
100-02-10-11-0000-10-439000	Contract Maintenance	7,715.00	6,695.66	6,695.66	1,019.34	0.00	1,019.34	13.21
100-02-10-11-0000-10-440000	Conferences	2,010.00	1,730.39	1,730.39	279.61	0.00	279.61	13.91
100-02-10-11-0000-10-441000	Training	48,335.00	34,589.66	34,589.66	13,745.34	11,183.94	2,561.40	5.30
100-02-10-11-0000-10-442000	Memberships & Subscriptions	2,270.00	2,037.56	2,037.56	232.44	0.00	232.44	10.24
100-02-10-11-0000-10-443500	Minor Equipment	1,785.00	0.00	0.00	1,785.00	0.00	1,785.00	100.00
100-02-10-11-0000-10-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-11-0000-10-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	431,071.00	306,390.41	306,390.41	124,680.59	11,213.75	113,466.84	26.32
	General	4,262,476.00	3,702,737.48	3,702,737.48	559,738.52	11,213.75	548,524.77	12.87
	Police Patrol Division	4,262,476.00	3,702,737.48	3,702,737.48	559,738.52	11,213.75	548,524.77	12.87
100-02-10-12-0000-10-410000	Salaries - Regular	641,145.00	249,806.06	249,806.06	391,338.94	0.00	391,338.94	61.04
100-02-10-12-0000-10-410001	Vacation Pay	0.00	42,592.96	42,592.96	-42,592.96	0.00	-42,592.96	0.00
100-02-10-12-0000-10-410002	Sick Leave Pay	0.00	15,790.22	15,790.22	-15,790.22	0.00	-15,790.22	0.00
100-02-10-12-0000-10-410003	Holiday Pay	0.00	16,440.52	16,440.52	-16,440.52	0.00	-16,440.52	0.00
100-02-10-12-0000-10-410004	Comp Time Pay	0.00	7,308.79	7,308.79	-7,308.79	0.00	-7,308.79	0.00
100-02-10-12-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-12-0000-10-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-12-0000-10-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-12-0000-10-411000	Overtime	9,025.00	6,849.17	6,849.17	2,175.83	0.00	2,175.83	24.11

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-02-10-12-0000-10-414000	Employer Pension	102,980.00	57,345.86	57,345.86	45,634.14	0.00	45,634.14	44.31
100-02-10-12-0000-10-415000	Employer Insurance	110,880.00	40,539.26	40,539.26	70,340.74	0.00	70,340.74	63.44
E10	Personal Services	864,030.00	436,672.84	436,672.84	427,357.16	0.00	427,357.16	49.46
100-02-10-12-0000-10-421000	Motor Fuel	12,100.00	7,029.66	7,029.66	5,070.34	0.00	5,070.34	41.90
100-02-10-12-0000-10-422000	Clothing	5,200.00	3,950.54	3,950.54	1,249.46	0.00	1,249.46	24.03
100-02-10-12-0000-10-423000	Vehicle Supplies	3,200.00	3,542.29	3,542.29	-342.29	0.00	-342.29	-10.70
100-02-10-12-0000-10-424000	Operating Supplies	20,170.00	8,426.08	8,426.08	11,743.92	0.00	11,743.92	58.22
E12	Supplies and Materials	40,670.00	22,948.57	22,948.57	17,721.43	0.00	17,721.43	43.57
100-02-10-12-0000-10-430000	Professional Services	2,100.00	1,457.42	1,457.42	642.58	0.00	642.58	30.60
100-02-10-12-0000-10-431000	Telephone	12,170.00	10,069.10	10,069.10	2,100.90	0.00	2,100.90	17.26
100-02-10-12-0000-10-437000	Contract Maint. - Vehicles	800.00	677.01	677.01	122.99	0.00	122.99	15.37
100-02-10-12-0000-10-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-12-0000-10-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-12-0000-10-440000	Conferences	3,080.00	1,629.75	1,629.75	1,450.25	0.00	1,450.25	47.09
100-02-10-12-0000-10-441000	Training	1,445.00	1,050.91	1,050.91	394.09	0.00	394.09	27.27
100-02-10-12-0000-10-442000	Memberships & Subscriptions	515.00	45.00	45.00	470.00	0.00	470.00	91.26
100-02-10-12-0000-10-443500	Minor Equipment	440.00	0.00	0.00	440.00	0.00	440.00	100.00
100-02-10-12-0000-10-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-12-0000-10-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	20,550.00	14,929.19	14,929.19	5,620.81	0.00	5,620.81	27.35
100-02-10-12-0000-10-453000	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-12-0000-10-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	925,250.00	474,550.60	474,550.60	450,699.40	0.00	450,699.40	48.71
	Police Investigations Division	925,250.00	474,550.60	474,550.60	450,699.40	0.00	450,699.40	48.71
100-02-10-19-0000-10-410000	Salaries - Regular	59,105.00	40,625.78	40,625.78	18,479.22	0.00	18,479.22	31.27
100-02-10-19-0000-10-410001	Vacation Pay	0.00	2,400.41	2,400.41	-2,400.41	0.00	-2,400.41	0.00
100-02-10-19-0000-10-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-19-0000-10-410003	Holiday Pay	0.00	1,637.68	1,637.68	-1,637.68	0.00	-1,637.68	0.00
100-02-10-19-0000-10-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-19-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-19-0000-10-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-19-0000-10-412000	Temporary Employees	53,900.00	39,645.36	39,645.36	14,254.64	0.00	14,254.64	26.45
100-02-10-19-0000-10-414000	Employer Pension	14,760.00	9,007.50	9,007.50	5,752.50	0.00	5,752.50	38.97
100-02-10-19-0000-10-415000	Employer Insurance	12,300.00	8,132.64	8,132.64	4,167.36	0.00	4,167.36	33.88

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-02-10-19-0000-10-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	140,065.00	101,449.37	101,449.37	38,615.63	0.00	38,615.63	27.57
100-02-10-19-0000-10-421000	Motor Fuel	14,465.00	5,987.75	5,987.75	8,477.25	0.00	8,477.25	58.61
100-02-10-19-0000-10-422000	Clothing	3,450.00	1,158.38	1,158.38	2,291.62	0.00	2,291.62	66.42
100-02-10-19-0000-10-423000	Vehicle Supplies	1,550.00	49.40	49.40	1,500.60	0.00	1,500.60	96.81
100-02-10-19-0000-10-424000	Operating Supplies	750.00	140.45	140.45	609.55	0.00	609.55	81.27
E12	Supplies and Materials	20,215.00	7,335.98	7,335.98	12,879.02	0.00	12,879.02	63.71
100-02-10-19-0000-10-430000	Professional Services	10,900.00	5,080.00	5,080.00	5,820.00	0.00	5,820.00	53.39
100-02-10-19-0000-10-431000	Telephone	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
100-02-10-19-0000-10-437000	Contract Maint. - Vehicles	2,200.00	452.73	452.73	1,747.27	0.00	1,747.27	79.42
100-02-10-19-0000-10-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-10-19-0000-10-441000	Training	1,530.00	288.00	288.00	1,242.00	0.00	1,242.00	81.18
100-02-10-19-0000-10-442000	Memberships & Subscriptions	35.00	0.00	0.00	35.00	0.00	35.00	100.00
E14	Other Services & Charges	15,865.00	5,820.73	5,820.73	10,044.27	0.00	10,044.27	63.31
	General	176,145.00	114,606.08	114,606.08	61,538.92	0.00	61,538.92	34.94
	Community Services	176,145.00	114,606.08	114,606.08	61,538.92	0.00	61,538.92	34.94
10	Police Department	6,302,021.00	5,004,225.50	5,004,225.50	1,297,795.50	11,213.75	1,286,581.75	20.42
13	Fire Department							
100-02-13-13-0000-10-410000	Salaries - Regular	156,815.00	119,438.45	119,438.45	37,376.55	0.00	37,376.55	23.83
100-02-13-13-0000-10-410001	Vacation Pay	0.00	12,162.44	12,162.44	-12,162.44	0.00	-12,162.44	0.00
100-02-13-13-0000-10-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-410003	Holiday Pay	0.00	3,661.32	3,661.32	-3,661.32	0.00	-3,661.32	0.00
100-02-13-13-0000-10-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-412002	Department Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-412103	Shift Super On-Duty Working	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-412121	On-Shift Work Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-414000	Employer Pension	29,330.00	20,409.48	20,409.48	8,920.52	0.00	8,920.52	30.41
100-02-13-13-0000-10-415000	Employer Insurance	25,725.00	12,093.53	12,093.53	13,631.47	0.00	13,631.47	52.99
E10	Personal Services	211,870.00	167,765.22	167,765.22	44,104.78	0.00	44,104.78	20.82
100-02-13-13-0000-10-420000	Office Supplies	2,000.00	2,710.57	2,710.57	-710.57	0.00	-710.57	-35.53
100-02-13-13-0000-10-421000	Motor Fuel	2,030.00	2,493.74	2,493.74	-463.74	0.00	-463.74	-22.84
100-02-13-13-0000-10-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-423000	Vehicle Supplies	0.00	441.92	441.92	-441.92	0.00	-441.92	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-02-13-13-0000-10-424000	Operating Supplies	1,000.00	587.44	587.44	412.56	0.00	412.56	41.26
E12	Supplies and Materials	5,030.00	6,233.67	6,233.67	-1,203.67	0.00	-1,203.67	-23.93
100-02-13-13-0000-10-430000	Professional Services	0.00	10.37	10.37	-10.37	0.00	-10.37	0.00
100-02-13-13-0000-10-430001	Dispatching Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-430099	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-431000	Telephone	3,000.00	477.00	477.00	2,523.00	0.00	2,523.00	84.10
100-02-13-13-0000-10-432000	Transportation	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00
100-02-13-13-0000-10-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-0000-10-436000	Utilities	0.00	11,312.52	11,312.52	-11,312.52	0.00	-11,312.52	0.00
100-02-13-13-0000-10-437000	Contract Maint. - Vehicles	0.00	110.40	110.40	-110.40	0.00	-110.40	0.00
100-02-13-13-0000-10-439000	Contract Maintenance	0.00	1,390.60	1,390.60	-1,390.60	0.00	-1,390.60	0.00
100-02-13-13-0000-10-440000	Conferences	3,065.00	167.24	167.24	2,897.76	0.00	2,897.76	94.54
100-02-13-13-0000-10-442000	Memberships & Subscriptions	3,800.00	175.00	175.00	3,625.00	0.00	3,625.00	95.39
100-02-13-13-0000-10-448000	Miscellaneous	0.00	352.06	352.06	-352.06	0.00	-352.06	0.00
100-02-13-13-0000-10-448050	Employee Recognition	3,600.00	2,366.45	2,366.45	1,233.55	0.00	1,233.55	34.27
E14	Other Services & Charges	15,365.00	16,361.64	16,361.64	-996.64	0.00	-996.64	-6.49
100-02-13-13-0000-10-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	232,265.00	190,360.53	190,360.53	41,904.47	0.00	41,904.47	18.04
100-02-13-13-1301-10-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-1301-10-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Station #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-1302-10-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-1302-10-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cty Rd D, Lex to Victoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-1303-10-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-13-1303-10-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Station #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Department Administration	232,265.00	190,360.53	190,360.53	41,904.47	0.00	41,904.47	18.04

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-02-13-14-0000-10-410000	Salaries - Regular	144,115.00	127,595.32	127,595.32	16,519.68	0.00	16,519.68	11.46
100-02-13-14-0000-10-410001	Vacation Pay	0.00	15,369.12	15,369.12	-15,369.12	0.00	-15,369.12	0.00
100-02-13-14-0000-10-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-410003	Holiday Pay	0.00	4,308.68	4,308.68	-4,308.68	0.00	-4,308.68	0.00
100-02-13-14-0000-10-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-414000	Employer Pension	22,200.00	22,773.60	22,773.60	-573.60	0.00	-573.60	-2.58
100-02-13-14-0000-10-415000	Employer Insurance	23,830.00	17,551.84	17,551.84	6,278.16	0.00	6,278.16	26.35
E10	Personal Services	190,145.00	187,598.56	187,598.56	2,546.44	0.00	2,546.44	1.34
100-02-13-14-0000-10-420000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-421000	Motor Fuel	2,200.00	324.10	324.10	1,875.90	0.00	1,875.90	85.27
100-02-13-14-0000-10-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-423000	Vehicle Supplies	0.00	15.00	15.00	-15.00	0.00	-15.00	0.00
100-02-13-14-0000-10-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-425000	Merchandise for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	2,200.00	339.10	339.10	1,860.90	0.00	1,860.90	84.59
100-02-13-14-0000-10-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-431000	Telephone	600.00	318.00	318.00	282.00	0.00	282.00	47.00
100-02-13-14-0000-10-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-437000	Contract Maint. - Vehicles	0.00	4,113.72	4,113.72	-4,113.72	0.00	-4,113.72	0.00
100-02-13-14-0000-10-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-440000	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-441000	Training	0.00	20.16	20.16	-20.16	0.00	-20.16	0.00
100-02-13-14-0000-10-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-14-0000-10-448001	Administrative Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	600.00	4,451.88	4,451.88	-3,851.88	0.00	-3,851.88	-641.98
100-02-13-14-0000-10-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	General	192,945.00	192,389.54	192,389.54	555.46	0.00	555.46	0.29
	Fire Prevention	192,945.00	192,389.54	192,389.54	555.46	0.00	555.46	0.29
100-02-13-15-0000-10-041006	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-410000	Salaries - Regular	153,505.00	91,558.92	91,558.92	61,946.08	0.00	61,946.08	40.35
100-02-13-15-0000-10-410001	Vacation Pay	0.00	3,568.68	3,568.68	-3,568.68	0.00	-3,568.68	0.00
100-02-13-15-0000-10-410003	Holiday Pay	0.00	2,625.24	2,625.24	-2,625.24	0.00	-2,625.24	0.00
100-02-13-15-0000-10-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-411000	Overtime	0.00	4,091.59	4,091.59	-4,091.59	0.00	-4,091.59	0.00
100-02-13-15-0000-10-412000	Temporary Employees	632,453.00	486,183.95	486,183.95	146,269.05	0.00	146,269.05	23.13
100-02-13-15-0000-10-412100	Officer Call Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-412101	Shift Super On-Duty Resting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-412102	Firefighter On-Duty Resting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-412103	Shift Super On-Duty Working	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-412104	Shift Lead On-Duty Resting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-412106	Shift Lead On-Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-412110	Firefighter Call Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-412118	Firefighter On-Duty Working	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-414000	Employer Pension	77,900.00	65,968.40	65,968.40	11,931.60	0.00	11,931.60	15.32
100-02-13-15-0000-10-415000	Employer Insurance	32,490.00	10,834.59	10,834.59	21,655.41	0.00	21,655.41	66.65
100-02-13-15-0000-10-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	896,348.00	664,831.37	664,831.37	231,516.63	0.00	231,516.63	25.83
100-02-13-15-0000-10-420000	Office Supplies	0.00	41.22	41.22	-41.22	0.00	-41.22	0.00
100-02-13-15-0000-10-421000	Motor Fuel	17,500.00	19,825.46	19,825.46	-2,325.46	0.00	-2,325.46	-13.29
100-02-13-15-0000-10-422000	Clothing	15,252.00	12,100.22	12,100.22	3,151.78	0.00	3,151.78	20.66
100-02-13-15-0000-10-422100	Fire Turnout Gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-423000	Vehicle Supplies	10,000.00	12,807.85	12,807.85	-2,807.85	0.00	-2,807.85	-28.08
100-02-13-15-0000-10-424000	Operating Supplies	31,000.00	31,077.32	31,077.32	-77.32	0.00	-77.32	-0.25
E12	Supplies and Materials	73,752.00	75,852.07	75,852.07	-2,100.07	0.00	-2,100.07	-2.85
100-02-13-15-0000-10-430000	Professional Services	22,000.00	3,829.00	3,829.00	18,171.00	0.00	18,171.00	82.60
100-02-13-15-0000-10-430001	Dispatching Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-431000	Telephone	3,000.00	2,867.82	2,867.82	132.18	0.00	132.18	4.41
100-02-13-15-0000-10-431200	Paging Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-432000	Transportation	0.00	3,831.97	3,831.97	-3,831.97	0.00	-3,831.97	0.00
100-02-13-15-0000-10-436000	Utilities	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
100-02-13-15-0000-10-437000	Contract Maint. - Vehicles	27,000.00	22,592.87	22,592.87	4,407.13	0.00	4,407.13	16.32

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-02-13-15-0000-10-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-439000	Contract Maintenance	23,000.00	18,647.67	18,647.67	4,352.33	0.00	4,352.33	18.92
100-02-13-15-0000-10-441000	Training	0.00	1,592.78	1,592.78	-1,592.78	0.00	-1,592.78	0.00
100-02-13-15-0000-10-442000	Memberships & Subscriptions	0.00	2,792.50	2,792.50	-2,792.50	0.00	-2,792.50	0.00
100-02-13-15-0000-10-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-448050	Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	99,000.00	56,154.61	56,154.61	42,845.39	0.00	42,845.39	43.28
100-02-13-15-0000-10-451002	SCBA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-15-0000-10-453009	Computer Equipment	0.00	6,544.27	6,544.27	-6,544.27	0.00	-6,544.27	0.00
E16	Capital Outlay	0.00	6,544.27	6,544.27	-6,544.27	0.00	-6,544.27	0.00
	General	1,069,100.00	803,382.32	803,382.32	265,717.68	0.00	265,717.68	24.85
	Fire Fighting Division	1,069,100.00	803,382.32	803,382.32	265,717.68	0.00	265,717.68	24.85
100-02-13-16-0000-10-410000	Salaries - Regular	0.00	2,060.56	2,060.56	-2,060.56	0.00	-2,060.56	0.00
100-02-13-16-0000-10-410003	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-16-0000-10-412000	Temporary Employees	59,450.00	0.00	0.00	59,450.00	0.00	59,450.00	100.00
100-02-13-16-0000-10-412105	Drills/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-16-0000-10-412107	Admin Training Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-16-0000-10-414000	Employer Pension	6,505.00	0.00	0.00	6,505.00	0.00	6,505.00	100.00
100-02-13-16-0000-10-415000	Employer Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	65,955.00	2,060.56	2,060.56	63,894.44	0.00	63,894.44	96.88
100-02-13-16-0000-10-420000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-16-0000-10-422100	Fire Turnout Gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-16-0000-10-424000	Operating Supplies	2,040.00	108.01	108.01	1,931.99	0.00	1,931.99	94.71
E12	Supplies and Materials	2,040.00	108.01	108.01	1,931.99	0.00	1,931.99	94.71
100-02-13-16-0000-10-430000	Professional Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
100-02-13-16-0000-10-438000	Rental	600.00	2,000.00	2,000.00	-1,400.00	0.00	-1,400.00	-233.33
100-02-13-16-0000-10-439000	Contract Maintenance	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
100-02-13-16-0000-10-440000	Conferences	0.00	350.00	350.00	-350.00	0.00	-350.00	0.00
100-02-13-16-0000-10-441000	Training	20,635.00	8,201.94	8,201.94	12,433.06	0.00	12,433.06	60.25
100-02-13-16-0000-10-441015	First Responder Training	11,210.00	7,513.25	7,513.25	3,696.75	0.00	3,696.75	32.98
100-02-13-16-0000-10-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-16-0000-10-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	37,545.00	18,065.19	18,065.19	19,479.81	0.00	19,479.81	51.88

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-02-13-16-0000-10-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	105,540.00	20,233.76	20,233.76	85,306.24	0.00	85,306.24	80.83
	Fire Training Division	105,540.00	20,233.76	20,233.76	85,306.24	0.00	85,306.24	80.83
100-02-13-18-0000-10-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-18-0000-10-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-18-0000-10-436000	Utilities	1,070.00	604.89	604.89	465.11	0.00	465.11	43.47
100-02-13-18-0000-10-439000	Contract Maintenance	4,200.00	1,072.71	1,072.71	3,127.29	0.00	3,127.29	74.46
100-02-13-18-0000-10-440000	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-13-18-0000-10-441000	Training	0.00	4,000.00	4,000.00	-4,000.00	0.00	-4,000.00	0.00
100-02-13-18-0000-10-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	5,270.00	5,677.60	5,677.60	-407.60	0.00	-407.60	-7.73
	General	5,270.00	5,677.60	5,677.60	-407.60	0.00	-407.60	-7.73
	Emergency Services	5,270.00	5,677.60	5,677.60	-407.60	0.00	-407.60	-7.73
100-02-13-23-0000-10-414000	Employer Pension	300,000.00	299,233.00	299,233.00	767.00	0.00	767.00	0.26
E10	Personal Services	300,000.00	299,233.00	299,233.00	767.00	0.00	767.00	0.26
	General	300,000.00	299,233.00	299,233.00	767.00	0.00	767.00	0.26
	Fire Relief	300,000.00	299,233.00	299,233.00	767.00	0.00	767.00	0.26
13	Fire Department	1,905,120.00	1,511,276.75	1,511,276.75	393,843.25	0.00	393,843.25	20.67
20	Public Works							
100-03-20-20-0000-10-410000	Salaries - Regular	476,540.00	378,180.44	378,180.44	98,359.56	0.00	98,359.56	20.64
100-03-20-20-0000-10-410001	Vacation Pay	0.00	68,610.47	68,610.47	-68,610.47	0.00	-68,610.47	0.00
100-03-20-20-0000-10-410002	Sick Leave Pay	0.00	2,481.51	2,481.51	-2,481.51	0.00	-2,481.51	0.00
100-03-20-20-0000-10-410003	Holiday Pay	0.00	15,687.96	15,687.96	-15,687.96	0.00	-15,687.96	0.00
100-03-20-20-0000-10-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-20-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-20-0000-10-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-20-0000-10-411000	Overtime	5,000.00	7,430.57	7,430.57	-2,430.57	0.00	-2,430.57	-48.61
100-03-20-20-0000-10-412000	Temporary Employees	10,000.00	15,584.66	15,584.66	-5,584.66	0.00	-5,584.66	-55.85
100-03-20-20-0000-10-414000	Employer Pension	80,875.00	69,526.70	69,526.70	11,348.30	0.00	11,348.30	14.03
100-03-20-20-0000-10-415000	Employer Insurance	72,460.00	38,237.26	38,237.26	34,222.74	0.00	34,222.74	47.23
E10	Personal Services	644,875.00	595,739.57	595,739.57	49,135.43	0.00	49,135.43	7.62

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-03-20-20-0000-10-420000	Office Supplies	1,475.00	408.45	408.45	1,066.55	0.00	1,066.55	72.31
100-03-20-20-0000-10-421000	Motor Fuel	3,500.00	2,785.27	2,785.27	714.73	0.00	714.73	20.42
100-03-20-20-0000-10-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-20-0000-10-423000	Vehicle Supplies	1,043.00	15.00	15.00	1,028.00	0.00	1,028.00	98.56
100-03-20-20-0000-10-424000	Operating Supplies	2,350.00	253.12	253.12	2,096.88	0.00	2,096.88	89.23
100-03-20-20-0000-10-424100	Const. Operating Supplies	0.00	635.26	635.26	-635.26	0.00	-635.26	0.00
E12	Supplies and Materials	8,368.00	4,097.10	4,097.10	4,270.90	0.00	4,270.90	51.04
100-03-20-20-0000-10-430000	Professional Services	11,959.00	8,474.53	8,474.53	3,484.47	0.00	3,484.47	29.14
100-03-20-20-0000-10-430555	Employee Recruit & Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-20-0000-10-431000	Telephone	4,200.00	4,854.58	4,854.58	-654.58	0.00	-654.58	-15.59
100-03-20-20-0000-10-432000	Transportation	5,000.00	3,980.45	3,980.45	1,019.55	0.00	1,019.55	20.39
100-03-20-20-0000-10-437000	Contract Maint. - Vehicles	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100-03-20-20-0000-10-439000	Contract Maintenance	700.00	1,257.18	1,257.18	-557.18	0.00	-557.18	-79.60
100-03-20-20-0000-10-440000	Conferences	4,200.00	850.82	850.82	3,349.18	0.00	3,349.18	79.74
100-03-20-20-0000-10-441000	Training	2,600.00	1,413.04	1,413.04	1,186.96	0.00	1,186.96	45.65
100-03-20-20-0000-10-442000	Memberships & Subscriptions	1,250.00	4,389.89	4,389.89	-3,139.89	0.00	-3,139.89	-251.19
100-03-20-20-0000-10-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-20-0000-10-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	30,309.00	25,220.49	25,220.49	5,088.51	0.00	5,088.51	16.79
100-03-20-20-0000-10-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	683,552.00	625,057.16	625,057.16	58,494.84	0.00	58,494.84	8.56
100-03-20-20-1003-10-410000	Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-20-1003-10-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project 10-03 NESCC Pathway	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Public Works Administration	683,552.00	625,057.16	625,057.16	58,494.84	0.00	58,494.84	8.56
100-03-20-21-0000-10-410000	Salaries - Regular	429,640.00	269,192.00	269,192.00	160,448.00	0.00	160,448.00	37.34
100-03-20-21-0000-10-410001	Vacation Pay	0.00	29,025.88	29,025.88	-29,025.88	0.00	-29,025.88	0.00
100-03-20-21-0000-10-410002	Sick Leave Pay	0.00	671.21	671.21	-671.21	0.00	-671.21	0.00
100-03-20-21-0000-10-410003	Holiday Pay	0.00	12,038.51	12,038.51	-12,038.51	0.00	-12,038.51	0.00
100-03-20-21-0000-10-410004	Comp Time Pay	0.00	5,458.91	5,458.91	-5,458.91	0.00	-5,458.91	0.00
100-03-20-21-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-21-0000-10-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-03-20-21-0000-10-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-21-0000-10-411000	Overtime	12,500.00	8,286.61	8,286.61	4,213.39	0.00	4,213.39	33.71
100-03-20-21-0000-10-412000	Temporary Employees	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
100-03-20-21-0000-10-414000	Employer Pension	50,225.00	47,987.37	47,987.37	2,237.63	0.00	2,237.63	4.46
100-03-20-21-0000-10-415000	Employer Insurance	49,500.00	50,576.70	50,576.70	-1,076.70	0.00	-1,076.70	-2.18
100-03-20-21-0000-10-415100	Unemployment Insurance	0.00	144.48	144.48	-144.48	0.00	-144.48	0.00
E10	Personal Services	559,865.00	441,381.67	441,381.67	118,483.33	0.00	118,483.33	21.16
100-03-20-21-0000-10-420000	Office Supplies	900.00	364.01	364.01	535.99	0.00	535.99	59.55
100-03-20-21-0000-10-421000	Motor Fuel	52,000.00	52,191.90	52,191.90	-191.90	0.00	-191.90	-0.37
100-03-20-21-0000-10-422000	Clothing	2,800.00	2,858.07	2,858.07	-58.07	2,800.00	-2,858.07	-102.07
100-03-20-21-0000-10-423000	Vehicle Supplies	29,000.00	11,375.79	11,375.79	17,624.21	0.00	17,624.21	60.77
100-03-20-21-0000-10-424000	Operating Supplies	144,350.00	129,380.06	129,380.06	14,969.94	35,928.50	-20,958.56	-14.52
E12	Supplies and Materials	229,050.00	196,169.83	196,169.83	32,880.17	38,728.50	-5,848.33	-2.55
100-03-20-21-0000-10-430000	Professional Services	5,300.00	6,383.20	6,383.20	-1,083.20	1,880.00	-2,963.20	-55.91
100-03-20-21-0000-10-430099	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-21-0000-10-431000	Telephone	4,000.00	3,402.56	3,402.56	597.44	0.00	597.44	14.94
100-03-20-21-0000-10-432000	Transportation	550.00	174.02	174.02	375.98	0.00	375.98	68.36
100-03-20-21-0000-10-437000	Contract Maint. - Vehicles	8,605.00	1,500.78	1,500.78	7,104.22	0.00	7,104.22	82.56
100-03-20-21-0000-10-438000	Rental	4,200.00	4,643.19	4,643.19	-443.19	0.00	-443.19	-10.55
100-03-20-21-0000-10-439000	Contract Maintenance	247,800.00	212,244.73	212,244.73	35,555.27	17,061.49	18,493.78	7.46
100-03-20-21-0000-10-440000	Conferences	700.00	175.00	175.00	525.00	0.00	525.00	75.00
100-03-20-21-0000-10-441000	Training	1,300.00	800.00	800.00	500.00	0.00	500.00	38.46
100-03-20-21-0000-10-442000	Memberships & Subscriptions	150.00	50.00	50.00	100.00	0.00	100.00	66.67
100-03-20-21-0000-10-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-21-0000-10-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-21-0000-10-448050	Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	272,605.00	229,373.48	229,373.48	43,231.52	18,941.49	24,290.03	8.91
100-03-20-21-0000-10-450000	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-21-0000-10-451001	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-21-0000-10-452000	Vehicles / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	1,061,520.00	866,924.98	866,924.98	194,595.02	57,669.99	136,925.03	12.90
	Street Department	1,061,520.00	866,924.98	866,924.98	194,595.02	57,669.99	136,925.03	12.90
100-03-20-22-0000-10-436000	Utilities	200,000.00	172,558.99	172,558.99	27,441.01	0.00	27,441.01	13.72
100-03-20-22-0000-10-439000	Contract Maintenance	10,000.00	5,632.91	5,632.91	4,367.09	0.00	4,367.09	43.67

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
E14	Other Services & Charges	210,000.00	178,191.90	178,191.90	31,808.10	0.00	31,808.10	15.15
	General	210,000.00	178,191.90	178,191.90	31,808.10	0.00	31,808.10	15.15
	Street Lighting	210,000.00	178,191.90	178,191.90	31,808.10	0.00	31,808.10	15.15
100-03-20-30-0000-10-410000	Salaries - Regular	129,205.00	82,621.83	82,621.83	46,583.17	0.00	46,583.17	36.05
100-03-20-30-0000-10-410001	Vacation Pay	0.00	7,888.04	7,888.04	-7,888.04	0.00	-7,888.04	0.00
100-03-20-30-0000-10-410002	Sick Leave Pay	0.00	614.56	614.56	-614.56	0.00	-614.56	0.00
100-03-20-30-0000-10-410003	Holiday Pay	0.00	3,532.16	3,532.16	-3,532.16	0.00	-3,532.16	0.00
100-03-20-30-0000-10-410004	Comp Time Pay	0.00	996.45	996.45	-996.45	0.00	-996.45	0.00
100-03-20-30-0000-10-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-30-0000-10-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-30-0000-10-411000	Overtime	3,000.00	982.57	982.57	2,017.43	0.00	2,017.43	67.25
100-03-20-30-0000-10-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-30-0000-10-414000	Employer Pension	21,960.00	13,835.63	13,835.63	8,124.37	0.00	8,124.37	37.00
100-03-20-30-0000-10-415000	Employer Insurance	32,720.00	18,147.76	18,147.76	14,572.24	0.00	14,572.24	44.54
E10	Personal Services	186,885.00	128,619.00	128,619.00	58,266.00	0.00	58,266.00	31.18
100-03-20-30-0000-10-421000	Motor Fuel	0.00	13,518.66	13,518.66	-13,518.66	143,597.98	-157,116.64	0.00
100-03-20-30-0000-10-422000	Clothing	2,555.00	1,260.15	1,260.15	1,294.85	0.00	1,294.85	50.68
100-03-20-30-0000-10-423000	Vehicle Supplies	0.00	88,762.97	88,762.97	-88,762.97	149,912.27	-238,675.24	0.00
100-03-20-30-0000-10-423001	Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-30-0000-10-424000	Operating Supplies	0.00	38.94	38.94	-38.94	0.00	-38.94	0.00
E12	Supplies and Materials	2,555.00	103,580.72	103,580.72	-101,025.72	293,510.25	-394,535.97	-15,441.72
100-03-20-30-0000-10-430000	Professional Services	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
100-03-20-30-0000-10-430099	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-30-0000-10-431000	Telephone	1,050.00	475.57	475.57	574.43	0.00	574.43	54.71
100-03-20-30-0000-10-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-30-0000-10-437000	Contract Maint. - Vehicles	0.00	36,828.63	36,828.63	-36,828.63	73,134.28	-109,962.91	0.00
100-03-20-30-0000-10-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-30-0000-10-441000	Training	425.00	279.00	279.00	146.00	0.00	146.00	34.35
100-03-20-30-0000-10-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-03-20-30-0000-10-443500	Minor Equipment	3,545.00	0.00	0.00	3,545.00	0.00	3,545.00	100.00
100-03-20-30-0000-10-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	5,020.00	37,623.20	37,623.20	-32,603.20	73,134.28	-105,737.48	-2,106.32
	General	194,460.00	269,822.92	269,822.92	-75,362.92	366,644.53	-442,007.45	-227.30
	Central Garage	194,460.00	269,822.92	269,822.92	-75,362.92	366,644.53	-442,007.45	-227.30

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
20	Public Works	2,149,532.00	1,939,996.96	1,939,996.96	209,535.04	424,314.52	-214,779.48	-9.99
23	Building Maintenance							
100-01-23-00-0000-10-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-23-00-0000-10-412000	Temporary Employees	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
100-01-23-00-0000-10-414000	Employer Pension	700.00	0.00	0.00	700.00	0.00	700.00	100.00
100-01-23-00-0000-10-415100	Unemployment Insurance	0.00	863.78	863.78	-863.78	0.00	-863.78	0.00
E10	Personal Services	8,200.00	863.78	863.78	7,336.22	0.00	7,336.22	89.47
100-01-23-00-0000-10-422000	Clothing	0.00	124.62	124.62	-124.62	0.00	-124.62	0.00
100-01-23-00-0000-10-424001	Op Supplies-City Hall	18,600.00	7,739.67	7,739.67	10,860.33	0.00	10,860.33	58.39
100-01-23-00-0000-10-424002	Op Supplies Old City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-23-00-0000-10-424003	Operating Supplies City Garage	2,595.00	6,648.94	6,648.94	-4,053.94	0.00	-4,053.94	-156.22
E12	Supplies and Materials	21,195.00	14,513.23	14,513.23	6,681.77	0.00	6,681.77	31.53
100-01-23-00-0000-10-430000	Professional Services	69,500.00	30,060.89	30,060.89	39,439.11	0.00	39,439.11	56.75
100-01-23-00-0000-10-431200	Paging Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-23-00-0000-10-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-23-00-0000-10-436001	Utilities-City Hall	125,000.00	67,616.54	67,616.54	57,383.46	0.00	57,383.46	45.91
100-01-23-00-0000-10-436002	Utilities - Old City Hall	2,500.00	8,763.84	8,763.84	-6,263.84	0.00	-6,263.84	-250.55
100-01-23-00-0000-10-436003	Utilities-City Garage	58,285.00	41,711.12	41,711.12	16,573.88	0.00	16,573.88	28.44
100-01-23-00-0000-10-437000	Contract Maint. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-23-00-0000-10-439001	Contract Maint.-City Hall	54,000.00	51,024.37	51,024.37	2,975.63	2.64	2,972.99	5.51
100-01-23-00-0000-10-439002	Contract Maint. Old City Hall	10,000.00	708.95	708.95	9,291.05	0.00	9,291.05	92.91
100-01-23-00-0000-10-439003	Contract Maint.- City Garage	31,500.00	24,309.56	24,309.56	7,190.44	0.00	7,190.44	22.83
100-01-23-00-0000-10-439010	Contract Mani. - HVAC	13,000.00	3,740.24	3,740.24	9,259.76	9,789.00	-529.24	-4.07
100-01-23-00-0000-10-441000	Training	700.00	6.00	6.00	694.00	0.00	694.00	99.14
E14	Other Services & Charges	364,485.00	227,941.51	227,941.51	136,543.49	9,791.64	126,751.85	34.78
	General	393,880.00	243,318.52	243,318.52	150,561.48	9,791.64	140,769.84	35.74
	No Specific Division	393,880.00	243,318.52	243,318.52	150,561.48	9,791.64	140,769.84	35.74
23	Building Maintenance	393,880.00	243,318.52	243,318.52	150,561.48	9,791.64	140,769.84	35.74
26	Lake Patrol							
100-02-26-00-0000-10-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Lake Patrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
27	Roseville Senior Program							
100-01-27-00-0000-10-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Roseville Senior Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Ethics Committe							
100-01-28-00-0000-10-430000	Professional Services	1,000.00	376.11	376.11	623.89	0.00	623.89	62.39
100-01-28-00-0000-10-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	1,000.00	376.11	376.11	623.89	0.00	623.89	62.39
	General	1,000.00	376.11	376.11	623.89	0.00	623.89	62.39
	No Specific Division	1,000.00	376.11	376.11	623.89	0.00	623.89	62.39
28	Ethics Committe	1,000.00	376.11	376.11	623.89	0.00	623.89	62.39
31	General Insurance							
100-01-31-00-0000-10-435000	Insurance	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00
	General	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00
	No Specific Division	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00
31	General Insurance	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00	0.00
32	Contingency							
100-01-32-00-0000-10-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-32-00-0000-10-430000	Professional Services	0.00	208,015.40	208,015.40	-208,015.40	9,025.00	-217,040.40	0.00
100-01-32-00-0000-10-430210	Vista 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-32-00-0000-10-430550	City Manager Search	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-32-00-0000-10-430555	Employee Recruit & Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-32-00-0000-10-448000	Miscellaneous	80,021.00	4,725.38	4,725.38	75,295.62	0.00	75,295.62	94.09
100-01-32-00-0000-10-448051	Worksession Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	80,021.00	212,740.78	212,740.78	-132,719.78	9,025.00	-141,744.78	-177.13
100-01-32-00-0000-10-460000	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-01-32-00-0005-10-430000 E14	General	80,021.00	212,740.78	212,740.78	-132,719.78	9,025.00	-141,744.78	-177.13
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Twin Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	80,021.00	212,740.78	212,740.78	-132,719.78	9,025.00	-141,744.78	-177.13
100-02-32-13-0000-10-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-32-13-0000-10-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-32-13-0000-10-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-32-43-0000-10-448000 E14	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Department Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-32-43-0400-10-430000	Professional Services	0.00	16,280.40	16,280.40	-16,280.40	23,719.60	-40,000.00	0.00
E14	Other Services & Charges	0.00	16,280.40	16,280.40	-16,280.40	23,719.60	-40,000.00	0.00
100-01-32-43-0400-10-430000 E14	Forestation	0.00	16,280.40	16,280.40	-16,280.40	23,719.60	-40,000.00	0.00
	Recreation Maintenance	0.00	16,280.40	16,280.40	-16,280.40	23,719.60	-40,000.00	0.00
	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-32-92-0000-10-424000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-32-92-0000-10-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-01-32-92-0000-10-430000 E14	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Contingency	80,021.00	229,021.18	229,021.18	-149,000.18	32,744.60	-181,744.78	-227.12
33	Human Rights Commission							
100-01-33-00-0000-10-430000	Professional Services	2,000.00	1,700.00	1,700.00	300.00	0.00	300.00	15.00
100-01-33-00-0000-10-440000	Conferences	0.00	85.00	85.00	-85.00	0.00	-85.00	0.00
100-01-33-00-0000-10-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-01-33-00-0000-10-442000	Memberships & Subscriptions	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
100-01-33-00-0000-10-448000	Miscellaneous	0.00	2,154.12	2,154.12	-2,154.12	0.00	-2,154.12	0.00
E14	Other Services & Charges	2,000.00	4,039.12	4,039.12	-2,039.12	0.00	-2,039.12	-101.96
	General	2,000.00	4,039.12	4,039.12	-2,039.12	0.00	-2,039.12	-101.96
	No Specific Division	2,000.00	4,039.12	4,039.12	-2,039.12	0.00	-2,039.12	-101.96
33	Human Rights Commission	2,000.00	4,039.12	4,039.12	-2,039.12	0.00	-2,039.12	-101.96
34	Youth Service Bureau							
100-02-34-00-0000-10-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Youth Service Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Sister City Program							
100-01-35-00-0000-10-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Sister City Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Economic Development							
100-02-56-17-0000-10-410000	Salaries - Regular	110,700.00	69,042.72	69,042.72	41,657.28	0.00	41,657.28	37.63
100-02-56-17-0000-10-410001	Vacation Pay	0.00	4,488.55	4,488.55	-4,488.55	0.00	-4,488.55	0.00
100-02-56-17-0000-10-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-56-17-0000-10-410003	Holiday Pay	0.00	2,568.88	2,568.88	-2,568.88	0.00	-2,568.88	0.00
100-02-56-17-0000-10-410004	Comp Time Pay	0.00	4,722.55	4,722.55	-4,722.55	0.00	-4,722.55	0.00
100-02-56-17-0000-10-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-56-17-0000-10-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-02-56-17-0000-10-414000	Employer Pension	15,100.00	12,251.65	12,251.65	2,848.35	0.00	2,848.35	18.86
100-02-56-17-0000-10-415000	Employer Insurance	22,110.00	11,597.91	11,597.91	10,512.09	0.00	10,512.09	47.54
100-02-56-17-0000-10-415100	Unemployment Insurance	0.00	13,872.00	13,872.00	-13,872.00	0.00	-13,872.00	0.00
E10	Personal Services	147,910.00	118,544.26	118,544.26	29,365.74	0.00	29,365.74	19.85
100-02-56-17-0000-10-420000	Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100-02-56-17-0000-10-421000	Motor Fuel	300.00	0.00	0.00	300.00	0.00	300.00	100.00
100-02-56-17-0000-10-422000	Clothing	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100-02-56-17-0000-10-423000	Vehicle Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00
100-02-56-17-0000-10-424000	Operating Supplies	290.00	16.00	16.00	274.00	0.00	274.00	94.48
E12	Supplies and Materials	1,290.00	16.00	16.00	1,274.00	0.00	1,274.00	98.76
100-02-56-17-0000-10-431000	Telephone	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100-02-56-17-0000-10-431100	Postage	300.00	0.00	0.00	300.00	0.00	300.00	100.00
100-02-56-17-0000-10-437000	Contract Maint. - Vehicles	3,080.00	0.00	0.00	3,080.00	0.00	3,080.00	100.00
100-02-56-17-0000-10-441000	Training	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E14	Other Services & Charges	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	100.00
	General	153,280.00	118,560.26	118,560.26	34,719.74	0.00	34,719.74	22.65
	Code Enforcement	153,280.00	118,560.26	118,560.26	34,719.74	0.00	34,719.74	22.65
56	Economic Development	153,280.00	118,560.26	118,560.26	34,719.74	0.00	34,719.74	22.65
77	Wireless Communications							
100-01-77-00-0000-11-439011	Fiber Maintenance & Locates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Wireless Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	General Expenditures							
100-01-88-00-0000-10-460000	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	General Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	General Fund	12,836,937.00	10,568,940.49	10,568,940.49	2,267,996.51	478,064.51	1,789,932.00	13.94
	Report Totals:	12,836,937.00	10,568,940.49	10,568,940.49	2,267,996.51	478,064.51	1,789,932.00	13.94

General Ledger

Expense vs Budget

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
77	Wireless Communications							
109-01-77-00-0000-11-410000	Salaries - Regular	751,480.00	525,612.00	525,612.00	225,868.00	0.00	225,868.00	30.06
109-01-77-00-0000-11-410001	Vacation Pay	0.00	51,707.29	51,707.29	-51,707.29	0.00	-51,707.29	0.00
109-01-77-00-0000-11-410002	Sick Leave Pay	0.00	109.29	109.29	-109.29	0.00	-109.29	0.00
109-01-77-00-0000-11-410003	Holiday Pay	0.00	22,128.61	22,128.61	-22,128.61	0.00	-22,128.61	0.00
109-01-77-00-0000-11-410004	Comp Time Pay	0.00	251.62	251.62	-251.62	0.00	-251.62	0.00
109-01-77-00-0000-11-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-411000	Overtime	0.00	11.47	11.47	-11.47	0.00	-11.47	0.00
109-01-77-00-0000-11-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-414000	Employer Pension	110,000.00	87,578.64	87,578.64	22,421.36	0.00	22,421.36	20.38
109-01-77-00-0000-11-415000	Employer Insurance	125,000.00	74,275.70	74,275.70	50,724.30	0.00	50,724.30	40.58
109-01-77-00-0000-11-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	986,480.00	761,674.62	761,674.62	224,805.38	0.00	224,805.38	22.79
109-01-77-00-0000-11-420000	Office Supplies	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
109-01-77-00-0000-11-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-424000	Operating Supplies	7,515.00	22,068.29	22,068.29	-14,553.29	0.00	-14,553.29	-193.66
E12	Supplies and Materials	9,265.00	22,068.29	22,068.29	-12,803.29	0.00	-12,803.29	-138.19
109-01-77-00-0000-11-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-431000	Telephone	5,830.00	-16,789.80	-16,789.80	22,619.80	0.00	22,619.80	387.99
109-01-77-00-0000-11-431001	Internet	49,770.00	49,709.91	49,709.91	60.09	0.00	60.09	0.12
109-01-77-00-0000-11-431100	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-432000	Transportation	5,280.00	2,065.17	2,065.17	3,214.83	0.00	3,214.83	60.89
109-01-77-00-0000-11-435000	Insurance	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-439000	Contract Maintenance	93,970.00	139,270.33	139,270.33	-45,300.33	4,689.39	-49,989.72	-53.20
109-01-77-00-0000-11-439011	Fiber Maintenance & Locates	0.00	195.27	195.27	-195.27	0.00	-195.27	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
109-01-77-00-0000-11-441000	Training	0.00	979.46	979.46	-979.46	0.00	-979.46	0.00
109-01-77-00-0000-11-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-448000	Miscellaneous	0.00	87,167.63	87,167.63	-87,167.63	0.00	-87,167.63	0.00
109-01-77-00-0000-11-448001	Administrative Service Charge	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	186,350.00	294,097.97	294,097.97	-107,747.97	4,689.39	-112,437.36	-60.34
109-01-77-00-0000-11-451000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-01-77-00-0000-11-453000	Other Improvements	225,000.00	1,072.76	1,072.76	223,927.24	0.00	223,927.24	99.52
109-01-77-00-0000-11-453008	Computer Software	99,325.00	0.00	0.00	99,325.00	0.00	99,325.00	100.00
109-01-77-00-0000-11-453009	Computer Equipment	55,640.00	179,292.42	179,292.42	-123,652.42	24,468.04	-148,120.46	-266.21
109-01-77-00-0000-11-454000	Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	379,965.00	180,365.18	180,365.18	199,599.82	24,468.04	175,131.78	46.09
	General	1,562,060.00	1,258,206.06	1,258,206.06	303,853.94	29,157.43	274,696.51	17.59
	No Specific Division	1,562,060.00	1,258,206.06	1,258,206.06	303,853.94	29,157.43	274,696.51	17.59
77	Wireless Communications	1,562,060.00	1,258,206.06	1,258,206.06	303,853.94	29,157.43	274,696.51	17.59
109	Information Technology	1,562,060.00	1,258,206.06	1,258,206.06	303,853.94	29,157.43	274,696.51	17.59
	Report Totals:	1,562,060.00	1,258,206.06	1,258,206.06	303,853.94	29,157.43	274,696.51	17.59

General Ledger

Expense vs Budget

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
09	Communications							
110-01-09-00-0000-12-410000	Salaries - Regular	124,745.00	89,642.88	89,642.88	35,102.12	0.00	35,102.12	28.14
110-01-09-00-0000-12-410001	Vacation Pay	0.00	10,848.24	10,848.24	-10,848.24	0.00	-10,848.24	0.00
110-01-09-00-0000-12-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-410003	Holiday Pay	0.00	3,982.08	3,982.08	-3,982.08	0.00	-3,982.08	0.00
110-01-09-00-0000-12-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-412000	Temporary Employees	7,000.00	4,155.83	4,155.83	2,844.17	0.00	2,844.17	40.63
110-01-09-00-0000-12-414000	Employer Pension	17,900.00	14,825.60	14,825.60	3,074.40	0.00	3,074.40	17.18
110-01-09-00-0000-12-415000	Employer Insurance	20,005.00	11,763.74	11,763.74	8,241.26	0.00	8,241.26	41.20
110-01-09-00-0000-12-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	169,650.00	135,218.37	135,218.37	34,431.63	0.00	34,431.63	20.30
110-01-09-00-0000-12-424000	Operating Supplies	2,550.00	1,281.81	1,281.81	1,268.19	0.00	1,268.19	49.73
E12	Supplies and Materials	2,550.00	1,281.81	1,281.81	1,268.19	0.00	1,268.19	49.73
110-01-09-00-0000-12-430000	Professional Services	28,300.00	6,754.80	6,754.80	21,545.20	0.00	21,545.20	76.13
110-01-09-00-0000-12-431000	Telephone	1,500.00	312.40	312.40	1,187.60	0.00	1,187.60	79.17
110-01-09-00-0000-12-431100	Postage	20,000.00	13,645.68	13,645.68	6,354.32	0.00	6,354.32	31.77
110-01-09-00-0000-12-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-434000	Printing	35,000.00	21,886.00	21,886.00	13,114.00	0.00	13,114.00	37.47
110-01-09-00-0000-12-435000	Insurance	3,675.00	3,675.00	3,675.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-439000	Contract Maintenance	1,000.00	260.66	260.66	739.34	0.00	739.34	73.93
110-01-09-00-0000-12-440000	Conferences	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-01-09-00-0000-12-441000	Training	0.00	150.00	150.00	-150.00	0.00	-150.00	0.00
110-01-09-00-0000-12-442000	Memberships & Subscriptions	88,270.00	98,926.40	98,926.40	-10,656.40	0.00	-10,656.40	-12.07

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
110-01-09-00-0000-12-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-448001	Administrative Service Charge	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	192,495.00	159,610.94	159,610.94	32,884.06	0.00	32,884.06	17.08
110-01-09-00-0000-12-451000	Furniture & Fixtures	10,003.00	56,661.67	56,661.67	-46,658.67	0.00	-46,658.67	-466.45
110-01-09-00-0000-12-453000	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-01-09-00-0000-12-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	10,003.00	56,661.67	56,661.67	-46,658.67	0.00	-46,658.67	-466.45
	General	374,698.00	352,772.79	352,772.79	21,925.21	0.00	21,925.21	5.85
	No Specific Division	374,698.00	352,772.79	352,772.79	21,925.21	0.00	21,925.21	5.85
09	Communications	374,698.00	352,772.79	352,772.79	21,925.21	0.00	21,925.21	5.85
110	Telecommunications	374,698.00	352,772.79	352,772.79	21,925.21	0.00	21,925.21	5.85
	Report Totals:	374,698.00	352,772.79	352,772.79	21,925.21	0.00	21,925.21	5.85

General Ledger

Expense vs Budget

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
40	Recreation							
200-04-40-40-0000-23-410000	Salaries - Regular	351,845.00	267,733.68	267,733.68	84,111.32	0.00	84,111.32	23.91
200-04-40-40-0000-23-410001	Vacation Pay	0.00	30,819.35	30,819.35	-30,819.35	0.00	-30,819.35	0.00
200-04-40-40-0000-23-410002	Sick Leave Pay	0.00	56.50	56.50	-56.50	0.00	-56.50	0.00
200-04-40-40-0000-23-410003	Holiday Pay	0.00	10,527.38	10,527.38	-10,527.38	0.00	-10,527.38	0.00
200-04-40-40-0000-23-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-40-0000-23-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-40-0000-23-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-40-0000-23-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-40-0000-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-40-0000-23-414000	Employer Pension	53,040.00	44,251.30	44,251.30	8,788.70	0.00	8,788.70	16.57
200-04-40-40-0000-23-415000	Employer Insurance	62,760.00	36,139.09	36,139.09	26,620.91	0.00	26,620.91	42.42
200-04-40-40-0000-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	467,645.00	389,527.30	389,527.30	78,117.70	0.00	78,117.70	16.70
200-04-40-40-0000-23-420000	Office Supplies	6,352.00	4,229.00	4,229.00	2,123.00	0.00	2,123.00	33.42
200-04-40-40-0000-23-424000	Operating Supplies	1,300.00	997.20	997.20	302.80	0.00	302.80	23.29
E12	Supplies and Materials	7,652.00	5,226.20	5,226.20	2,425.80	0.00	2,425.80	31.70
200-04-40-40-0000-23-430000	Professional Services	11,590.00	374.77	374.77	11,215.23	0.00	11,215.23	96.77
200-04-40-40-0000-23-431000	Telephone	8,800.00	3,785.78	3,785.78	5,014.22	0.00	5,014.22	56.98
200-04-40-40-0000-23-431100	Postage	17,500.00	11,207.01	11,207.01	6,292.99	0.00	6,292.99	35.96
200-04-40-40-0000-23-432000	Transportation	9,500.00	5,299.59	5,299.59	4,200.41	0.00	4,200.41	44.21
200-04-40-40-0000-23-433000	Advertising	0.00	21.25	21.25	-21.25	0.00	-21.25	0.00
200-04-40-40-0000-23-434000	Printing	8,000.00	7,711.34	7,711.34	288.66	0.00	288.66	3.61
200-04-40-40-0000-23-435000	Insurance	5,515.00	5,515.00	5,515.00	0.00	0.00	0.00	0.00
200-04-40-40-0000-23-438000	Rental	5,500.00	45.42	45.42	5,454.58	0.00	5,454.58	99.17
200-04-40-40-0000-23-439000	Contract Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-40-0000-23-440000	Conferences	5,900.00	2,275.00	2,275.00	3,625.00	0.00	3,625.00	61.44
200-04-40-40-0000-23-441000	Training	5,900.00	49.00	49.00	5,851.00	0.00	5,851.00	99.17
200-04-40-40-0000-23-442000	Memberships & Subscriptions	2,600.00	2,400.00	2,400.00	200.00	0.00	200.00	7.69
200-04-40-40-0000-23-443600	Computer/software Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-40-0000-23-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-40-0000-23-448000	Miscellaneous	0.00	56.25	56.25	-56.25	0.00	-56.25	0.00
200-04-40-40-0000-23-448050	Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	81,305.00	38,740.41	38,740.41	42,564.59	0.00	42,564.59	52.35
200-04-40-40-0000-23-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-40-0000-23-460000	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	556,602.00	433,493.91	433,493.91	123,108.09	0.00	123,108.09	22.12
	Recreation Administration	556,602.00	433,493.91	433,493.91	123,108.09	0.00	123,108.09	22.12
200-04-40-41-0000-23-410000	Salaries - Regular	395,680.00	155,016.26	155,016.26	240,663.74	0.00	240,663.74	60.82
200-04-40-41-0000-23-410001	Vacation Pay	0.00	23,476.71	23,476.71	-23,476.71	0.00	-23,476.71	0.00
200-04-40-41-0000-23-410002	Sick Leave Pay	0.00	314.57	314.57	-314.57	0.00	-314.57	0.00
200-04-40-41-0000-23-410003	Holiday Pay	0.00	6,808.60	6,808.60	-6,808.60	0.00	-6,808.60	0.00
200-04-40-41-0000-23-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0000-23-414000	Employer Pension	47,740.00	26,763.84	26,763.84	20,976.16	0.00	20,976.16	43.94
200-04-40-41-0000-23-415000	Employer Insurance	45,952.00	22,859.88	22,859.88	23,092.12	0.00	23,092.12	50.25
200-04-40-41-0000-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	489,372.00	235,239.86	235,239.86	254,132.14	0.00	254,132.14	51.93
200-04-40-41-0000-23-430000	Professional Services	0.00	30.00	30.00	-30.00	0.00	-30.00	0.00
200-04-40-41-0000-23-435000	Insurance	38,345.00	38,345.00	38,345.00	0.00	0.00	0.00	0.00
200-04-40-41-0000-23-440000	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0000-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0000-23-448600	Credit Card Fees	22,000.00	8,366.27	8,366.27	13,633.73	0.00	13,633.73	61.97
E14	Other Services & Charges	60,345.00	46,741.27	46,741.27	13,603.73	0.00	13,603.73	22.54
	General	549,717.00	281,981.13	281,981.13	267,735.87	0.00	267,735.87	48.70
200-04-40-41-0202-23-412000	Temporary Employees	850.00	2,283.13	2,283.13	-1,433.13	0.00	-1,433.13	-168.60
200-04-40-41-0202-23-414000	Employer Pension	70.00	177.62	177.62	-107.62	0.00	-107.62	-153.74
E10	Personal Services	920.00	2,460.75	2,460.75	-1,540.75	0.00	-1,540.75	-167.47

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0202-23-424000	Operating Supplies	400.00	593.91	593.91	-193.91	0.00	-193.91	-48.48
E12	Supplies and Materials	400.00	593.91	593.91	-193.91	0.00	-193.91	-48.48
200-04-40-41-0202-23-430000	Professional Services	14,500.00	11,900.00	11,900.00	2,600.00	0.00	2,600.00	17.93
200-04-40-41-0202-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0202-23-442000	Memberships & Subscriptions	1,480.00	1,220.00	1,220.00	260.00	0.00	260.00	17.57
E14	Other Services & Charges	15,980.00	13,120.00	13,120.00	2,860.00	0.00	2,860.00	17.90
	Basketball	17,300.00	16,174.66	16,174.66	1,125.34	0.00	1,125.34	6.50
200-04-40-41-0203-23-424000	Operating Supplies	3,950.00	2,465.00	2,465.00	1,485.00	0.00	1,485.00	37.59
200-04-40-41-0203-23-425000	Merchandise for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	3,950.00	2,465.00	2,465.00	1,485.00	0.00	1,485.00	37.59
200-04-40-41-0203-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tree Sales	3,950.00	2,465.00	2,465.00	1,485.00	0.00	1,485.00	37.59
200-04-40-41-0206-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0206-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0206-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0206-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0206-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0206-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0206-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Boot Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0207-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0207-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0207-23-424000	Operating Supplies	85.00	0.00	0.00	85.00	0.00	85.00	100.00
E12	Supplies and Materials	85.00	0.00	0.00	85.00	0.00	85.00	100.00
200-04-40-41-0207-23-430000	Professional Services	1,344.00	1,116.00	1,116.00	228.00	0.00	228.00	16.96
200-04-40-41-0207-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0207-23-442000	Memberships & Subscriptions	160.00	0.00	0.00	160.00	0.00	160.00	100.00
E14	Other Services & Charges	1,504.00	1,116.00	1,116.00	388.00	0.00	388.00	25.80
	Co Rec Broomball	1,589.00	1,116.00	1,116.00	473.00	0.00	473.00	29.77
200-04-40-41-0208-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0208-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0208-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0208-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0208-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0208-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0208-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adult Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0209-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0209-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0209-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0209-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0209-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0209-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Football 4 Man	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0210-23-424000	Operating Supplies	100.00	127.09	127.09	-27.09	0.00	-27.09	-27.09
E12	Supplies and Materials	100.00	127.09	127.09	-27.09	0.00	-27.09	-27.09
200-04-40-41-0210-23-430000	Professional Services	4,800.00	3,074.00	3,074.00	1,726.00	0.00	1,726.00	35.96
200-04-40-41-0210-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	4,800.00	3,074.00	3,074.00	1,726.00	0.00	1,726.00	35.96
	55 Alive Driving Program	4,900.00	3,201.09	3,201.09	1,698.91	0.00	1,698.91	34.67
200-04-40-41-0211-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0211-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0211-23-424000	Operating Supplies	150.00	87.82	87.82	62.18	0.00	62.18	41.45
E12	Supplies and Materials	150.00	87.82	87.82	62.18	0.00	62.18	41.45
200-04-40-41-0211-23-430000	Professional Services	4,500.00	3,245.00	3,245.00	1,255.00	0.00	1,255.00	27.89
200-04-40-41-0211-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0211-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0211-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	4,500.00	3,245.00	3,245.00	1,255.00	0.00	1,255.00	27.89
	Adult Soccer	4,650.00	3,332.82	3,332.82	1,317.18	0.00	1,317.18	28.33
200-04-40-41-0212-23-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0212-23-412000	Temporary Employees	3,750.00	38.00	38.00	3,712.00	0.00	3,712.00	98.99
200-04-40-41-0212-23-414000	Employer Pension	300.00	2.91	2.91	297.09	0.00	297.09	99.03
E10	Personal Services	4,050.00	40.91	40.91	4,009.09	0.00	4,009.09	98.99
200-04-40-41-0212-23-424000	Operating Supplies	12,680.00	12,334.96	12,334.96	345.04	1,240.28	-895.24	-7.06
E12	Supplies and Materials	12,680.00	12,334.96	12,334.96	345.04	1,240.28	-895.24	-7.06
200-04-40-41-0212-23-430000	Professional Services	55,650.00	38,984.00	38,984.00	16,666.00	0.00	16,666.00	29.95
200-04-40-41-0212-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0212-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0212-23-438000	Rental	7,000.00	5,716.47	5,716.47	1,283.53	0.00	1,283.53	18.34
200-04-40-41-0212-23-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0212-23-442000	Memberships & Subscriptions	5,000.00	5,483.00	5,483.00	-483.00	0.00	-483.00	-9.66
E14	Other Services & Charges	67,650.00	50,183.47	50,183.47	17,466.53	0.00	17,466.53	25.82
	Adult Softball	84,380.00	62,559.34	62,559.34	21,820.66	1,240.28	20,580.38	24.39
200-04-40-41-0213-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0213-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0213-23-424000	Operating Supplies	0.00	192.38	192.38	-192.38	0.00	-192.38	0.00
E12	Supplies and Materials	0.00	192.38	192.38	-192.38	0.00	-192.38	0.00
200-04-40-41-0213-23-430000	Professional Services	0.00	9,594.00	9,594.00	-9,594.00	0.00	-9,594.00	0.00
200-04-40-41-0213-23-431100	Postage	0.00	21.14	21.14	-21.14	0.00	-21.14	0.00
200-04-40-41-0213-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0213-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0213-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0213-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	9,615.14	9,615.14	-9,615.14	0.00	-9,615.14	0.00
	Adult Leagues	0.00	9,807.52	9,807.52	-9,807.52	0.00	-9,807.52	0.00
200-04-40-41-0216-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0216-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0216-23-424000	Operating Supplies	0.00	271.21	271.21	-271.21	0.00	-271.21	0.00
E12	Supplies and Materials	0.00	271.21	271.21	-271.21	0.00	-271.21	0.00
200-04-40-41-0216-23-430000	Professional Services	350.00	0.00	0.00	350.00	0.00	350.00	100.00
200-04-40-41-0216-23-434000	Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
200-04-40-41-0216-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0216-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0216-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0216-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Slow Pitch Softball	600.00	271.21	271.21	328.79	0.00	328.79	54.80
200-04-40-41-0217-23-412000	Temporary Employees	1,350.00	1,680.00	1,680.00	-330.00	0.00	-330.00	-24.44
200-04-40-41-0217-23-414000	Employer Pension	116.00	110.45	110.45	5.55	0.00	5.55	4.78
E10	Personal Services	1,466.00	1,790.45	1,790.45	-324.45	0.00	-324.45	-22.13
200-04-40-41-0217-23-424000	Operating Supplies	750.00	458.50	458.50	291.50	0.00	291.50	38.87
E12	Supplies and Materials	750.00	458.50	458.50	291.50	0.00	291.50	38.87
200-04-40-41-0217-23-430000	Professional Services	2,100.00	1,646.94	1,646.94	453.06	0.00	453.06	21.57
200-04-40-41-0217-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0217-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0217-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0217-23-442000	Memberships & Subscriptions	0.00	35.00	35.00	-35.00	0.00	-35.00	0.00
E14	Other Services & Charges	2,100.00	1,681.94	1,681.94	418.06	0.00	418.06	19.91
	Tennis Programs	4,316.00	3,930.89	3,930.89	385.11	0.00	385.11	8.92
200-04-40-41-0218-23-412000	Temporary Employees	0.00	71.19	71.19	-71.19	0.00	-71.19	0.00
200-04-40-41-0218-23-414000	Employer Pension	0.00	8.06	8.06	-8.06	0.00	-8.06	0.00
E10	Personal Services	0.00	79.25	79.25	-79.25	0.00	-79.25	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0218-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0218-23-430000	Professional Services	8,800.00	7,326.00	7,326.00	1,474.00	0.00	1,474.00	16.75
200-04-40-41-0218-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0218-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	8,800.00	7,326.00	7,326.00	1,474.00	0.00	1,474.00	16.75
	Self Defense	8,800.00	7,405.25	7,405.25	1,394.75	0.00	1,394.75	15.85
200-04-40-41-0219-23-412000	Temporary Employees	0.00	420.00	420.00	-420.00	0.00	-420.00	0.00
200-04-40-41-0219-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	420.00	420.00	-420.00	0.00	-420.00	0.00
200-04-40-41-0219-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0219-23-430000	Professional Services	250.00	0.00	0.00	250.00	0.00	250.00	100.00
200-04-40-41-0219-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0219-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Tai Chi Chi	250.00	420.00	420.00	-170.00	0.00	-170.00	-68.00
200-04-40-41-0220-23-412000	Temporary Employees	6,000.00	2,857.45	2,857.45	3,142.55	0.00	3,142.55	52.38
200-04-40-41-0220-23-414000	Employer Pension	480.00	331.42	331.42	148.58	0.00	148.58	30.95
200-04-40-41-0220-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	6,480.00	3,188.87	3,188.87	3,291.13	0.00	3,291.13	50.79
200-04-40-41-0220-23-424000	Operating Supplies	2,000.00	1,507.16	1,507.16	492.84	0.00	492.84	24.64
E12	Supplies and Materials	2,000.00	1,507.16	1,507.16	492.84	0.00	492.84	24.64
200-04-40-41-0220-23-430000	Professional Services	25,200.00	14,103.00	14,103.00	11,097.00	0.00	11,097.00	44.04
200-04-40-41-0220-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0220-23-442000	Memberships & Subscriptions	1,345.00	1,309.00	1,309.00	36.00	0.00	36.00	2.68
E14	Other Services & Charges	26,545.00	15,412.00	15,412.00	11,133.00	0.00	11,133.00	41.94
	Volleyball	35,025.00	20,108.03	20,108.03	14,916.97	0.00	14,916.97	42.59
200-04-40-41-0221-23-412000	Temporary Employees	450.00	287.52	287.52	162.48	0.00	162.48	36.11
200-04-40-41-0221-23-414000	Employer Pension	34.00	31.82	31.82	2.18	0.00	2.18	6.41
E10	Personal Services	484.00	319.34	319.34	164.66	0.00	164.66	34.02

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0221-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0221-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0221-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0221-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Family Open Gym	484.00	319.34	319.34	164.66	0.00	164.66	34.02
200-04-40-41-0222-23-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0222-23-412000	Temporary Employees	2,860.00	1,016.88	1,016.88	1,843.12	0.00	1,843.12	64.44
200-04-40-41-0222-23-414000	Employer Pension	219.00	120.51	120.51	98.49	0.00	98.49	44.97
200-04-40-41-0222-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	3,079.00	1,137.39	1,137.39	1,941.61	0.00	1,941.61	63.06
200-04-40-41-0222-23-424000	Operating Supplies	375.00	99.45	99.45	275.55	0.00	275.55	73.48
E12	Supplies and Materials	375.00	99.45	99.45	275.55	0.00	275.55	73.48
200-04-40-41-0222-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0222-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0222-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Brimhall Gym Rental	3,454.00	1,236.84	1,236.84	2,217.16	0.00	2,217.16	64.19
200-04-40-41-0225-23-412000	Temporary Employees	1,872.00	1,348.69	1,348.69	523.31	0.00	523.31	27.95
200-04-40-41-0225-23-414000	Employer Pension	143.00	160.01	160.01	-17.01	0.00	-17.01	-11.90
E10	Personal Services	2,015.00	1,508.70	1,508.70	506.30	0.00	506.30	25.13
200-04-40-41-0225-23-424000	Operating Supplies	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E12	Supplies and Materials	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
200-04-40-41-0225-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0225-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0225-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Open Volleyball	3,215.00	1,508.70	1,508.70	1,706.30	0.00	1,706.30	53.07
200-04-40-41-0226-23-412000	Temporary Employees	675.00	318.97	318.97	356.03	0.00	356.03	52.75
200-04-40-41-0226-23-414000	Employer Pension	54.00	24.39	24.39	29.61	0.00	29.61	54.83
E10	Personal Services	729.00	343.36	343.36	385.64	0.00	385.64	52.90

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0226-23-424000	Operating Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E12	Supplies and Materials	200.00	0.00	0.00	200.00	0.00	200.00	100.00
200-04-40-41-0226-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0226-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0226-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0226-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0226-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Birthday Parties	929.00	343.36	343.36	585.64	0.00	585.64	63.04
200-04-40-41-0227-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0227-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0227-23-424000	Operating Supplies	345.00	359.97	359.97	-14.97	0.00	-14.97	-4.34
E12	Supplies and Materials	345.00	359.97	359.97	-14.97	0.00	-14.97	-4.34
200-04-40-41-0227-23-430000	Professional Services	3,800.00	6,587.00	6,587.00	-2,787.00	0.00	-2,787.00	-73.34
200-04-40-41-0227-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0227-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	3,800.00	6,587.00	6,587.00	-2,787.00	0.00	-2,787.00	-73.34
	Sandlot Volleyball	4,145.00	6,946.97	6,946.97	-2,801.97	0.00	-2,801.97	-67.60
200-04-40-41-0228-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0228-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0228-23-424000	Operating Supplies	60.00	0.00	0.00	60.00	0.00	60.00	100.00
E12	Supplies and Materials	60.00	0.00	0.00	60.00	0.00	60.00	100.00
200-04-40-41-0228-23-430000	Professional Services	150.00	75.00	75.00	75.00	0.00	75.00	50.00
200-04-40-41-0228-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0228-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	150.00	75.00	75.00	75.00	0.00	75.00	50.00
	Cross Country Ski Lessons	210.00	75.00	75.00	135.00	0.00	135.00	64.29
200-04-40-41-0230-23-412000	Temporary Employees	225.00	87.75	87.75	137.25	0.00	137.25	61.00
200-04-40-41-0230-23-414000	Employer Pension	17.00	0.00	0.00	17.00	0.00	17.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0230-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	242.00	87.75	87.75	154.25	0.00	154.25	63.74
200-04-40-41-0230-23-424000	Operating Supplies	80.00	15.00	15.00	65.00	0.00	65.00	81.25
E12	Supplies and Materials	80.00	15.00	15.00	65.00	0.00	65.00	81.25
200-04-40-41-0230-23-430000	Professional Services	1,800.00	85.00	85.00	1,715.00	0.00	1,715.00	95.28
200-04-40-41-0230-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0230-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0230-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0230-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	1,800.00	85.00	85.00	1,715.00	0.00	1,715.00	95.28
	Golf Lessons	2,122.00	187.75	187.75	1,934.25	0.00	1,934.25	91.15
200-04-40-41-0231-23-412000	Temporary Employees	380.00	248.95	248.95	131.05	0.00	131.05	34.49
200-04-40-41-0231-23-414000	Employer Pension	31.00	28.09	28.09	2.91	0.00	2.91	9.39
E10	Personal Services	411.00	277.04	277.04	133.96	0.00	133.96	32.59
200-04-40-41-0231-23-424000	Operating Supplies	75.00	0.00	0.00	75.00	0.00	75.00	100.00
E12	Supplies and Materials	75.00	0.00	0.00	75.00	0.00	75.00	100.00
200-04-40-41-0231-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0231-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0231-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Open Basketball	486.00	277.04	277.04	208.96	0.00	208.96	43.00
200-04-40-41-0234-23-412000	Temporary Employees	2,040.00	1,350.71	1,350.71	689.29	0.00	689.29	33.79
200-04-40-41-0234-23-414000	Employer Pension	165.00	105.45	105.45	59.55	0.00	59.55	36.09
200-04-40-41-0234-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	2,205.00	1,456.16	1,456.16	748.84	0.00	748.84	33.96
200-04-40-41-0234-23-424000	Operating Supplies	1,100.00	764.78	764.78	335.22	0.00	335.22	30.47
E12	Supplies and Materials	1,100.00	764.78	764.78	335.22	0.00	335.22	30.47
200-04-40-41-0234-23-430000	Professional Services	2,200.00	6,930.00	6,930.00	-4,730.00	0.00	-4,730.00	-215.00
200-04-40-41-0234-23-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0234-23-434000	Printing	500.00	96.78	96.78	403.22	0.00	403.22	80.64
200-04-40-41-0234-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0234-23-438000	Rental	0.00	540.00	540.00	-540.00	0.00	-540.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0234-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0234-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	2,700.00	7,566.78	7,566.78	-4,866.78	0.00	-4,866.78	-180.25
	After School Sports	6,005.00	9,787.72	9,787.72	-3,782.72	0.00	-3,782.72	-62.99
200-04-40-41-0236-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0236-23-430000	Professional Services	850.00	0.00	0.00	850.00	0.00	850.00	100.00
200-04-40-41-0236-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	850.00	0.00	0.00	850.00	0.00	850.00	100.00
	CPR Classes	850.00	0.00	0.00	850.00	0.00	850.00	100.00
200-04-40-41-0239-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0239-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0239-23-424000	Operating Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E12	Supplies and Materials	500.00	0.00	0.00	500.00	0.00	500.00	100.00
200-04-40-41-0239-23-430000	Professional Services	1,200.00	1,600.00	1,600.00	-400.00	0.00	-400.00	-33.33
200-04-40-41-0239-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0239-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	1,200.00	1,600.00	1,600.00	-400.00	0.00	-400.00	-33.33
	Tap for Seniors	1,700.00	1,600.00	1,600.00	100.00	0.00	100.00	5.88
200-04-40-41-0241-23-412000	Temporary Employees	2,590.00	1,611.25	1,611.25	978.75	0.00	978.75	37.79
200-04-40-41-0241-23-414000	Employer Pension	207.00	180.14	180.14	26.86	0.00	26.86	12.98
E10	Personal Services	2,797.00	1,791.39	1,791.39	1,005.61	0.00	1,005.61	35.95
200-04-40-41-0241-23-424000	Operating Supplies	11,600.00	934.79	934.79	10,665.21	0.00	10,665.21	91.94
E12	Supplies and Materials	11,600.00	934.79	934.79	10,665.21	0.00	10,665.21	91.94
200-04-40-41-0241-23-430000	Professional Services	570.00	480.00	480.00	90.00	0.00	90.00	15.79
E14	Other Services & Charges	570.00	480.00	480.00	90.00	0.00	90.00	15.79
	Dance Recital	14,967.00	3,206.18	3,206.18	11,760.82	0.00	11,760.82	78.58
200-04-40-41-0242-23-412000	Temporary Employees	26,900.00	26,814.90	26,814.90	85.10	0.00	85.10	0.32
200-04-40-41-0242-23-414000	Employer Pension	2,150.00	3,482.63	3,482.63	-1,332.63	0.00	-1,332.63	-61.98
E10	Personal Services	29,050.00	30,297.53	30,297.53	-1,247.53	0.00	-1,247.53	-4.29

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0242-23-424000	Operating Supplies	225.00	254.59	254.59	-29.59	0.00	-29.59	-13.15
E12	Supplies and Materials	225.00	254.59	254.59	-29.59	0.00	-29.59	-13.15
200-04-40-41-0242-23-430000	Professional Services	3,360.00	0.00	0.00	3,360.00	0.00	3,360.00	100.00
200-04-40-41-0242-23-434000	Printing	450.00	0.00	0.00	450.00	0.00	450.00	100.00
200-04-40-41-0242-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0242-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0242-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	3,810.00	0.00	0.00	3,810.00	0.00	3,810.00	100.00
	Dance	33,085.00	30,552.12	30,552.12	2,532.88	0.00	2,532.88	7.66
200-04-40-41-0243-23-412000	Temporary Employees	5,000.00	4,920.04	4,920.04	79.96	0.00	79.96	1.60
200-04-40-41-0243-23-414000	Employer Pension	400.00	376.40	376.40	23.60	0.00	23.60	5.90
E10	Personal Services	5,400.00	5,296.44	5,296.44	103.56	0.00	103.56	1.92
200-04-40-41-0243-23-424000	Operating Supplies	1,100.00	795.76	795.76	304.24	0.00	304.24	27.66
E12	Supplies and Materials	1,100.00	795.76	795.76	304.24	0.00	304.24	27.66
200-04-40-41-0243-23-430000	Professional Services	0.00	504.00	504.00	-504.00	0.00	-504.00	0.00
200-04-40-41-0243-23-433000	Advertising	100.00	0.00	0.00	100.00	0.00	100.00	100.00
200-04-40-41-0243-23-434000	Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
200-04-40-41-0243-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0243-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0243-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	200.00	504.00	504.00	-304.00	0.00	-304.00	-152.00
	Preschool Activities	6,700.00	6,596.20	6,596.20	103.80	0.00	103.80	1.55
200-04-40-41-0244-23-412000	Temporary Employees	1,400.00	860.38	860.38	539.62	0.00	539.62	38.54
200-04-40-41-0244-23-414000	Employer Pension	42.00	65.82	65.82	-23.82	0.00	-23.82	-56.71
200-04-40-41-0244-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	1,442.00	926.20	926.20	515.80	0.00	515.80	35.77
200-04-40-41-0244-23-424000	Operating Supplies	420.00	518.87	518.87	-98.87	0.00	-98.87	-23.54
E12	Supplies and Materials	420.00	518.87	518.87	-98.87	0.00	-98.87	-23.54
200-04-40-41-0244-23-430000	Professional Services	5,230.00	3,181.54	3,181.54	2,048.46	0.00	2,048.46	39.17
200-04-40-41-0244-23-434000	Printing	250.00	151.00	151.00	99.00	0.00	99.00	39.60
200-04-40-41-0244-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0244-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	5,480.00	3,332.54	3,332.54	2,147.46	0.00	2,147.46	39.19

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Youth Activities	7,342.00	4,777.61	4,777.61	2,564.39	0.00	2,564.39	34.93
200-04-40-41-0245-23-412000	Temporary Employees	0.00	3,070.56	3,070.56	-3,070.56	0.00	-3,070.56	0.00
200-04-40-41-0245-23-414000	Employer Pension	0.00	337.47	337.47	-337.47	0.00	-337.47	0.00
200-04-40-41-0245-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	3,408.03	3,408.03	-3,408.03	0.00	-3,408.03	0.00
200-04-40-41-0245-23-424000	Operating Supplies	135.00	250.40	250.40	-115.40	0.00	-115.40	-85.48
E12	Supplies and Materials	135.00	250.40	250.40	-115.40	0.00	-115.40	-85.48
200-04-40-41-0245-23-430000	Professional Services	350.00	96.10	96.10	253.90	0.00	253.90	72.54
200-04-40-41-0245-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0245-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0245-23-442000	Memberships & Subscriptions	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
E14	Other Services & Charges	350.00	121.10	121.10	228.90	0.00	228.90	65.40
	Adult Leisure	485.00	3,779.53	3,779.53	-3,294.53	0.00	-3,294.53	-679.28
200-04-40-41-0246-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0246-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0246-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0246-23-424000	Operating Supplies	0.00	103.68	103.68	-103.68	0.00	-103.68	0.00
E12	Supplies and Materials	0.00	103.68	103.68	-103.68	0.00	-103.68	0.00
200-04-40-41-0246-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0246-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0246-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0246-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Family Activities	0.00	103.68	103.68	-103.68	0.00	-103.68	0.00
200-04-40-41-0247-23-412000	Temporary Employees	6,600.00	3,260.12	3,260.12	3,339.88	0.00	3,339.88	50.60
200-04-40-41-0247-23-414000	Employer Pension	528.00	355.02	355.02	172.98	0.00	172.98	32.76
E10	Personal Services	7,128.00	3,615.14	3,615.14	3,512.86	0.00	3,512.86	49.28
200-04-40-41-0247-23-424000	Operating Supplies	250.00	379.18	379.18	-129.18	0.00	-129.18	-51.67
E12	Supplies and Materials	250.00	379.18	379.18	-129.18	0.00	-129.18	-51.67
200-04-40-41-0247-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0247-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0247-23-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0247-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gym Rental Central Park	7,378.00	3,994.32	3,994.32	3,383.68	0.00	3,383.68	45.86
200-04-40-41-0248-23-412000	Temporary Employees	300.00	608.00	608.00	-308.00	0.00	-308.00	-102.67
200-04-40-41-0248-23-414000	Employer Pension	25.00	46.53	46.53	-21.53	0.00	-21.53	-86.12
E10	Personal Services	325.00	654.53	654.53	-329.53	0.00	-329.53	-101.39
200-04-40-41-0248-23-424000	Operating Supplies	150.00	118.32	118.32	31.68	0.00	31.68	21.12
E12	Supplies and Materials	150.00	118.32	118.32	31.68	0.00	31.68	21.12
200-04-40-41-0248-23-430000	Professional Services	4,500.00	2,214.00	2,214.00	2,286.00	0.00	2,286.00	50.80
200-04-40-41-0248-23-434000	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
200-04-40-41-0248-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0248-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0248-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	5,000.00	2,214.00	2,214.00	2,786.00	0.00	2,786.00	55.72
	Enrichment Activities	5,475.00	2,986.85	2,986.85	2,488.15	0.00	2,488.15	45.45
200-04-40-41-0249-23-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0249-23-412000	Temporary Employees	25,000.00	21,170.79	21,170.79	3,829.21	0.00	3,829.21	15.32
200-04-40-41-0249-23-414000	Employer Pension	2,000.00	1,619.66	1,619.66	380.34	0.00	380.34	19.02
E10	Personal Services	27,000.00	22,790.45	22,790.45	4,209.55	0.00	4,209.55	15.59
200-04-40-41-0249-23-424000	Operating Supplies	3,200.00	2,952.27	2,952.27	247.73	0.00	247.73	7.74
E12	Supplies and Materials	3,200.00	2,952.27	2,952.27	247.73	0.00	247.73	7.74
200-04-40-41-0249-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0249-23-434000	Printing	545.00	387.13	387.13	157.87	0.00	157.87	28.97
200-04-40-41-0249-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0249-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0249-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	545.00	387.13	387.13	157.87	0.00	157.87	28.97
	RPR Summer Sports	30,745.00	26,129.85	26,129.85	4,615.15	0.00	4,615.15	15.01
200-04-40-41-0250-23-412000	Temporary Employees	650.00	0.00	0.00	650.00	0.00	650.00	100.00
200-04-40-41-0250-23-414000	Employer Pension	50.00	0.00	0.00	50.00	0.00	50.00	100.00
E10	Personal Services	700.00	0.00	0.00	700.00	0.00	700.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0250-23-424000	Operating Supplies	1,200.00	1,291.08	1,291.08	-91.08	0.00	-91.08	-7.59
E12	Supplies and Materials	1,200.00	1,291.08	1,291.08	-91.08	0.00	-91.08	-7.59
200-04-40-41-0250-23-430000	Professional Services	900.00	624.00	624.00	276.00	0.00	276.00	30.67
200-04-40-41-0250-23-434000	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
200-04-40-41-0250-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0250-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0250-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	1,300.00	624.00	624.00	676.00	0.00	676.00	52.00
	Fall Soccer	3,200.00	1,915.08	1,915.08	1,284.92	0.00	1,284.92	40.15
200-04-40-41-0252-23-412000	Temporary Employees	0.00	505.88	505.88	-505.88	0.00	-505.88	0.00
200-04-40-41-0252-23-414000	Employer Pension	0.00	38.71	38.71	-38.71	0.00	-38.71	0.00
E10	Personal Services	0.00	544.59	544.59	-544.59	0.00	-544.59	0.00
200-04-40-41-0252-23-424000	Operating Supplies	1,000.00	550.61	550.61	449.39	0.00	449.39	44.94
E12	Supplies and Materials	1,000.00	550.61	550.61	449.39	0.00	449.39	44.94
200-04-40-41-0252-23-430000	Professional Services	6,000.00	7,448.00	7,448.00	-1,448.00	0.00	-1,448.00	-24.13
200-04-40-41-0252-23-433000	Advertising	1,200.00	410.00	410.00	790.00	0.00	790.00	65.83
200-04-40-41-0252-23-434000	Printing	500.00	1,023.79	1,023.79	-523.79	0.00	-523.79	-104.76
200-04-40-41-0252-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	7,700.00	8,881.79	8,881.79	-1,181.79	0.00	-1,181.79	-15.35
	ARTS	8,700.00	9,976.99	9,976.99	-1,276.99	0.00	-1,276.99	-14.68
200-04-40-41-0253-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0253-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0253-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0253-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0253-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Birthday Parties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0255-23-412000	Temporary Employees	27,500.00	26,831.30	26,831.30	668.70	0.00	668.70	2.43
200-04-40-41-0255-23-414000	Employer Pension	2,200.00	2,052.60	2,052.60	147.40	0.00	147.40	6.70

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0255-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	29,700.00	28,883.90	28,883.90	816.10	0.00	816.10	2.75
200-04-40-41-0255-23-424000	Operating Supplies	5,200.00	2,062.29	2,062.29	3,137.71	0.00	3,137.71	60.34
E12	Supplies and Materials	5,200.00	2,062.29	2,062.29	3,137.71	0.00	3,137.71	60.34
200-04-40-41-0255-23-430000	Professional Services	4,300.00	2,816.89	2,816.89	1,483.11	0.00	1,483.11	34.49
200-04-40-41-0255-23-432000	Transportation	1,000.00	1,118.50	1,118.50	-118.50	0.00	-118.50	-11.85
200-04-40-41-0255-23-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0255-23-434000	Printing	625.00	193.56	193.56	431.44	0.00	431.44	69.03
200-04-40-41-0255-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0255-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0255-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	5,925.00	4,128.95	4,128.95	1,796.05	0.00	1,796.05	30.31
	Summer Spec	40,825.00	35,075.14	35,075.14	5,749.86	0.00	5,749.86	14.08
200-04-40-41-0260-23-412000	Temporary Employees	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
200-04-40-41-0260-23-414000	Employer Pension	140.00	0.00	0.00	140.00	0.00	140.00	100.00
200-04-40-41-0260-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	1,890.00	0.00	0.00	1,890.00	0.00	1,890.00	100.00
200-04-40-41-0260-23-424000	Operating Supplies	1,750.00	1,558.60	1,558.60	191.40	0.00	191.40	10.94
E12	Supplies and Materials	1,750.00	1,558.60	1,558.60	191.40	0.00	191.40	10.94
200-04-40-41-0260-23-430000	Professional Services	38,500.00	39,371.30	39,371.30	-871.30	2,055.00	-2,926.30	-7.60
200-04-40-41-0260-23-434000	Printing	1,500.00	480.00	480.00	1,020.00	0.00	1,020.00	68.00
200-04-40-41-0260-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0260-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	40,000.00	39,851.30	39,851.30	148.70	2,055.00	-1,906.30	-4.77
	Sports Camp	43,640.00	41,409.90	41,409.90	2,230.10	2,055.00	175.10	0.40
200-04-40-41-0261-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0261-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0261-23-424000	Operating Supplies	50.00	2,256.97	2,256.97	-2,206.97	0.00	-2,206.97	-4,413.94
E12	Supplies and Materials	50.00	2,256.97	2,256.97	-2,206.97	0.00	-2,206.97	-4,413.94
200-04-40-41-0261-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0261-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0261-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0261-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ski Rental	50.00	2,256.97	2,256.97	-2,206.97	0.00	-2,206.97	-4,413.94
200-04-40-41-0265-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0265-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0265-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0265-23-430000	Professional Services	8,500.00	9,145.00	9,145.00	-645.00	0.00	-645.00	-7.59
200-04-40-41-0265-23-433000	Advertising	450.00	0.00	0.00	450.00	0.00	450.00	100.00
200-04-40-41-0265-23-434000	Printing	525.00	96.78	96.78	428.22	0.00	428.22	81.57
200-04-40-41-0265-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	9,475.00	9,241.78	9,241.78	233.22	0.00	233.22	2.46
	Music Lessons	9,475.00	9,241.78	9,241.78	233.22	0.00	233.22	2.46
200-04-40-41-0267-23-410000	Salaries - Regular	0.00	41,461.56	41,461.56	-41,461.56	0.00	-41,461.56	0.00
200-04-40-41-0267-23-410001	Vacation Pay	0.00	3,161.48	3,161.48	-3,161.48	0.00	-3,161.48	0.00
200-04-40-41-0267-23-410003	Holiday Pay	0.00	1,161.36	1,161.36	-1,161.36	0.00	-1,161.36	0.00
200-04-40-41-0267-23-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0267-23-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0267-23-412000	Temporary Employees	127,005.00	70,043.19	70,043.19	56,961.81	0.00	56,961.81	44.85
200-04-40-41-0267-23-414000	Employer Pension	21,800.00	17,039.15	17,039.15	4,760.85	0.00	4,760.85	21.84
200-04-40-41-0267-23-415000	Employer Insurance	0.00	3,129.02	3,129.02	-3,129.02	0.00	-3,129.02	0.00
200-04-40-41-0267-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	148,805.00	135,995.76	135,995.76	12,809.24	0.00	12,809.24	8.61
200-04-40-41-0267-23-424000	Operating Supplies	2,100.00	371.53	371.53	1,728.47	0.00	1,728.47	82.31
E12	Supplies and Materials	2,100.00	371.53	371.53	1,728.47	0.00	1,728.47	82.31
200-04-40-41-0267-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0267-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0267-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0267-23-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0267-23-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0267-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0267-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gymnastics Program	150,905.00	136,367.29	136,367.29	14,537.71	0.00	14,537.71	9.63
200-04-40-41-0270-23-424000	Operating Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E12	Supplies and Materials	400.00	0.00	0.00	400.00	0.00	400.00	100.00
200-04-40-41-0270-23-430000	Professional Services	1,250.00	81.90	81.90	1,168.10	0.00	1,168.10	93.45
200-04-40-41-0270-23-434000	Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
200-04-40-41-0270-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	1,500.00	81.90	81.90	1,418.10	0.00	1,418.10	94.54
	Wellness Programs	1,900.00	81.90	81.90	1,818.10	0.00	1,818.10	95.69
200-04-40-41-0273-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0273-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0273-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0273-23-430000	Professional Services	8,200.00	2,900.76	2,900.76	5,299.24	0.00	5,299.24	64.62
200-04-40-41-0273-23-432000	Transportation	4,500.00	1,692.06	1,692.06	2,807.94	0.00	2,807.94	62.40
200-04-40-41-0273-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0273-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	12,700.00	4,592.82	4,592.82	8,107.18	0.00	8,107.18	63.84
	Adult Trips	12,700.00	4,592.82	4,592.82	8,107.18	0.00	8,107.18	63.84
200-04-40-41-0274-23-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0274-23-412000	Temporary Employees	3,100.00	432.41	432.41	2,667.59	0.00	2,667.59	86.05
200-04-40-41-0274-23-414000	Employer Pension	250.00	33.09	33.09	216.91	0.00	216.91	86.76
E10	Personal Services	3,350.00	465.50	465.50	2,884.50	0.00	2,884.50	86.10
200-04-40-41-0274-23-424000	Operating Supplies	2,000.00	83.51	83.51	1,916.49	0.00	1,916.49	95.82
E12	Supplies and Materials	2,000.00	83.51	83.51	1,916.49	0.00	1,916.49	95.82
200-04-40-41-0274-23-430000	Professional Services	0.00	80.00	80.00	-80.00	0.00	-80.00	0.00
200-04-40-41-0274-23-434000	Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
200-04-40-41-0274-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0274-23-438000	Rental	1,900.00	857.66	857.66	1,042.34	0.00	1,042.34	54.86
200-04-40-41-0274-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	2,400.00	937.66	937.66	1,462.34	0.00	1,462.34	60.93

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Picnic Shelters	7,750.00	1,486.67	1,486.67	6,263.33	0.00	6,263.33	80.82
200-04-40-41-0277-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0277-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0277-23-424000	Operating Supplies	175.00	0.00	0.00	175.00	0.00	175.00	100.00
E12	Supplies and Materials	175.00	0.00	0.00	175.00	0.00	175.00	100.00
200-04-40-41-0277-23-430000	Professional Services	450.00	432.00	432.00	18.00	0.00	18.00	4.00
200-04-40-41-0277-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0277-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	450.00	432.00	432.00	18.00	0.00	18.00	4.00
	Over 50 & Fit	625.00	432.00	432.00	193.00	0.00	193.00	30.88
200-04-40-41-0279-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0279-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0279-23-424000	Operating Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E12	Supplies and Materials	250.00	0.00	0.00	250.00	0.00	250.00	100.00
200-04-40-41-0279-23-430000	Professional Services	0.00	285.50	285.50	-285.50	0.00	-285.50	0.00
200-04-40-41-0279-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0279-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	285.50	285.50	-285.50	0.00	-285.50	0.00
	Gardens	250.00	285.50	285.50	-35.50	0.00	-35.50	-14.20
200-04-40-41-0281-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0281-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0281-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0281-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0281-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0281-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Keys & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0285-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0285-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0285-23-424000	Operating Supplies	424.00	3.75	3.75	420.25	0.00	420.25	99.12
E12	Supplies and Materials	424.00	3.75	3.75	420.25	0.00	420.25	99.12
200-04-40-41-0285-23-430000	Professional Services	0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
200-04-40-41-0285-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0285-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
	Cribbage	424.00	78.75	78.75	345.25	0.00	345.25	81.43
200-04-40-41-0286-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0286-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0286-23-424000	Operating Supplies	130.00	140.56	140.56	-10.56	0.00	-10.56	-8.12
E12	Supplies and Materials	130.00	140.56	140.56	-10.56	0.00	-10.56	-8.12
200-04-40-41-0286-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0286-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0286-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Older Adult Bowling	130.00	140.56	140.56	-10.56	0.00	-10.56	-8.12
200-04-40-41-0290-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0290-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0290-23-424000	Operating Supplies	2,480.00	2,587.77	2,587.77	-107.77	0.00	-107.77	-4.35
E12	Supplies and Materials	2,480.00	2,587.77	2,587.77	-107.77	0.00	-107.77	-4.35
200-04-40-41-0290-23-430000	Professional Services	925.00	484.00	484.00	441.00	0.00	441.00	47.68
200-04-40-41-0290-23-433000	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
200-04-40-41-0290-23-434000	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
200-04-40-41-0290-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-41-0290-23-438000	Rental	250.00	0.00	0.00	250.00	0.00	250.00	100.00
200-04-40-41-0290-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	2,075.00	484.00	484.00	1,591.00	0.00	1,591.00	76.67

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-41-0291-23-424000 E12	Run For the Roses	4,555.00	3,071.77	3,071.77	1,483.23	0.00	1,483.23	32.56
	Operating Supplies	1,500.00	727.44	727.44	772.56	0.00	772.56	51.50
	Supplies and Materials	1,500.00	727.44	727.44	772.56	0.00	772.56	51.50
200-04-40-41-0291-23-434000 E14	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	Other Services & Charges	400.00	0.00	0.00	400.00	0.00	400.00	100.00
200-04-40-41-0380-23-412000 200-04-40-41-0380-23-414000 E10	Tour of Roses	1,900.00	727.44	727.44	1,172.56	0.00	1,172.56	61.71
	Temporary Employees	5,000.00	6,036.26	6,036.26	-1,036.26	0.00	-1,036.26	-20.73
	Employer Pension	400.00	471.90	471.90	-71.90	0.00	-71.90	-17.98
	Personal Services	5,400.00	6,508.16	6,508.16	-1,108.16	0.00	-1,108.16	-20.52
200-04-40-41-0380-23-424000 E12	Operating Supplies	4,500.00	3,218.20	3,218.20	1,281.80	0.00	1,281.80	28.48
	Supplies and Materials	4,500.00	3,218.20	3,218.20	1,281.80	0.00	1,281.80	28.48
200-04-40-41-0380-23-430000 E14	Professional Services	2,500.00	1,340.50	1,340.50	1,159.50	0.00	1,159.50	46.38
	Other Services & Charges	2,500.00	1,340.50	1,340.50	1,159.50	0.00	1,159.50	46.38
	Administrative Fee	12,400.00	11,066.86	11,066.86	1,333.14	0.00	1,333.14	10.75
	Recreation Fee Programs	1,144,683.00	775,389.42	775,389.42	369,293.58	3,295.28	365,998.30	31.97
200-04-40-42-0000-23-435000 E14	Insurance	1,335.00	3,120.00	3,120.00	-1,785.00	0.00	-1,785.00	-133.71
	Other Services & Charges	1,335.00	3,120.00	3,120.00	-1,785.00	0.00	-1,785.00	-133.71
200-04-40-42-0101-23-412000 200-04-40-42-0101-23-414000 E10	General	1,335.00	3,120.00	3,120.00	-1,785.00	0.00	-1,785.00	-133.71
	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0101-23-424000 E12	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Supplies and Materials	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
200-04-40-42-0101-23-430000 200-04-40-42-0101-23-438000 E14	Professional Services	2,660.00	1,500.00	1,500.00	1,160.00	0.00	1,160.00	43.61
	Rental	1,050.00	585.00	585.00	465.00	0.00	465.00	44.29
	Other Services & Charges	3,710.00	2,085.00	2,085.00	1,625.00	0.00	1,625.00	43.80
200-04-40-42-0102-23-412000 200-04-40-42-0102-23-414000 E10	Community Band	4,710.00	2,085.00	2,085.00	2,625.00	0.00	2,625.00	55.73
	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-42-0102-23-424000	Operating Supplies	500.00	151.37	151.37	348.63	0.00	348.63	69.73
E12	Supplies and Materials	500.00	151.37	151.37	348.63	0.00	348.63	69.73
200-04-40-42-0102-23-430000	Professional Services	650.00	380.00	380.00	270.00	0.00	270.00	41.54
200-04-40-42-0102-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	650.00	380.00	380.00	270.00	0.00	270.00	41.54
	Jazz Band	1,150.00	531.37	531.37	618.63	0.00	618.63	53.79
200-04-40-42-0104-23-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0104-23-412000	Temporary Employees	14,000.00	7,966.39	7,966.39	6,033.61	0.00	6,033.61	43.10
200-04-40-42-0104-23-414000	Employer Pension	1,200.00	609.47	609.47	590.53	0.00	590.53	49.21
E10	Personal Services	15,200.00	8,575.86	8,575.86	6,624.14	0.00	6,624.14	43.58
200-04-40-42-0104-23-424000	Operating Supplies	1,000.00	414.96	414.96	585.04	0.00	585.04	58.50
E12	Supplies and Materials	1,000.00	414.96	414.96	585.04	0.00	585.04	58.50
200-04-40-42-0104-23-430000	Professional Services	150.00	7.25	7.25	142.75	0.00	142.75	95.17
200-04-40-42-0104-23-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0104-23-434000	Printing	425.00	290.35	290.35	134.65	0.00	134.65	31.68
200-04-40-42-0104-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0104-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	575.00	297.60	297.60	277.40	0.00	277.40	48.24
	Afternoon Playgrounds	16,775.00	9,288.42	9,288.42	7,486.58	0.00	7,486.58	44.63
200-04-40-42-0106-23-412000	Temporary Employees	1,200.00	1,778.49	1,778.49	-578.49	0.00	-578.49	-48.21
200-04-40-42-0106-23-414000	Employer Pension	120.00	136.08	136.08	-16.08	0.00	-16.08	-13.40
E10	Personal Services	1,320.00	1,914.57	1,914.57	-594.57	0.00	-594.57	-45.04
200-04-40-42-0106-23-424000	Operating Supplies	1,200.00	874.57	874.57	325.43	0.00	325.43	27.12
E12	Supplies and Materials	1,200.00	874.57	874.57	325.43	0.00	325.43	27.12
200-04-40-42-0106-23-430000	Professional Services	0.00	375.00	375.00	-375.00	0.00	-375.00	0.00
200-04-40-42-0106-23-434000	Printing	100.00	150.00	150.00	-50.00	0.00	-50.00	-50.00
200-04-40-42-0106-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0106-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	100.00	525.00	525.00	-425.00	0.00	-425.00	-425.00
200-04-40-42-0106-23-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-42-0110-23-412000 200-04-40-42-0110-23-414000 E10	Teen Programs	2,620.00	3,314.14	3,314.14	-694.14	0.00	-694.14	-26.49
	Temporary Employees	950.00	157.01	157.01	792.99	0.00	792.99	83.47
	Employer Pension	95.00	11.99	11.99	83.01	0.00	83.01	87.38
	Personal Services	1,045.00	169.00	169.00	876.00	0.00	876.00	83.83
200-04-40-42-0110-23-424000 E12	Operating Supplies	2,500.00	2,040.29	2,040.29	459.71	0.00	459.71	18.39
	Supplies and Materials	2,500.00	2,040.29	2,040.29	459.71	0.00	459.71	18.39
200-04-40-42-0110-23-430000	Professional Services	750.00	397.43	397.43	352.57	0.00	352.57	47.01
200-04-40-42-0110-23-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0110-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0110-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0110-23-438000	Rental	0.00	549.34	549.34	-549.34	0.00	-549.34	0.00
200-04-40-42-0110-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0110-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	750.00	946.77	946.77	-196.77	0.00	-196.77	-26.24
200-04-40-42-0112-23-412000 200-04-40-42-0112-23-414000 E10	Special Events	4,295.00	3,156.06	3,156.06	1,138.94	0.00	1,138.94	26.52
	Temporary Employees	5,000.00	2,007.01	2,007.01	2,992.99	0.00	2,992.99	59.86
	Employer Pension	500.00	165.60	165.60	334.40	0.00	334.40	66.88
	Personal Services	5,500.00	2,172.61	2,172.61	3,327.39	0.00	3,327.39	60.50
200-04-40-42-0112-23-424000 E12	Operating Supplies	150.00	341.57	341.57	-191.57	0.00	-191.57	-127.71
	Supplies and Materials	150.00	341.57	341.57	-191.57	0.00	-191.57	-127.71
200-04-40-42-0112-23-430000	Professional Services	0.00	157.50	157.50	-157.50	0.00	-157.50	0.00
200-04-40-42-0112-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0112-23-438000	Rental	200.00	243.33	243.33	-43.33	0.00	-43.33	-21.67
200-04-40-42-0112-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	200.00	400.83	400.83	-200.83	0.00	-200.83	-100.42
200-04-40-42-0114-23-424000 E12	Outdoor Rinks	5,850.00	2,915.01	2,915.01	2,934.99	0.00	2,934.99	50.17
	Operating Supplies	1,105.00	107.62	107.62	997.38	0.00	997.38	90.26
	Supplies and Materials	1,105.00	107.62	107.62	997.38	0.00	997.38	90.26
200-04-40-42-0114-23-430000	Professional Services	540.00	0.00	0.00	540.00	0.00	540.00	100.00
200-04-40-42-0114-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	540.00	0.00	0.00	540.00	0.00	540.00	100.00
	Senior Programs	1,645.00	107.62	107.62	1,537.38	0.00	1,537.38	93.46

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-42-0115-23-412000	Temporary Employees	700.00	0.00	0.00	700.00	0.00	700.00	100.00
200-04-40-42-0115-23-414000	Employer Pension	70.00	0.00	0.00	70.00	0.00	70.00	100.00
E10	Personal Services	770.00	0.00	0.00	770.00	0.00	770.00	100.00
200-04-40-42-0115-23-424000	Operating Supplies	250.00	225.51	225.51	24.49	0.00	24.49	9.80
E12	Supplies and Materials	250.00	225.51	225.51	24.49	0.00	24.49	9.80
200-04-40-42-0115-23-430000	Professional Services	12,000.00	12,635.00	12,635.00	-635.00	0.00	-635.00	-5.29
200-04-40-42-0115-23-433000	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
200-04-40-42-0115-23-434000	Printing	2,000.00	1,821.15	1,821.15	178.85	0.00	178.85	8.94
200-04-40-42-0115-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0115-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0115-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	14,500.00	14,456.15	14,456.15	43.85	0.00	43.85	0.30
	Summer Entertainment	15,520.00	14,681.66	14,681.66	838.34	0.00	838.34	5.40
200-04-40-42-0116-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0116-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0116-23-424000	Operating Supplies	3,000.00	1,750.22	1,750.22	1,249.78	32.06	1,217.72	40.59
E12	Supplies and Materials	3,000.00	1,750.22	1,750.22	1,249.78	32.06	1,217.72	40.59
200-04-40-42-0116-23-430000	Professional Services	1,700.00	150.00	150.00	1,550.00	0.00	1,550.00	91.18
200-04-40-42-0116-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0116-23-442000	Memberships & Subscriptions	50.00	60.00	60.00	-10.00	0.00	-10.00	-20.00
E14	Other Services & Charges	1,750.00	210.00	210.00	1,540.00	0.00	1,540.00	88.00
	Volunteers	4,750.00	1,960.22	1,960.22	2,789.78	32.06	2,757.72	58.06
200-04-40-42-0118-23-412000	Temporary Employees	4,200.00	5,087.59	5,087.59	-887.59	0.00	-887.59	-21.13
200-04-40-42-0118-23-414000	Employer Pension	336.00	389.17	389.17	-53.17	0.00	-53.17	-15.82
E10	Personal Services	4,536.00	5,476.76	5,476.76	-940.76	0.00	-940.76	-20.74
200-04-40-42-0118-23-424000	Operating Supplies	475.00	138.55	138.55	336.45	0.00	336.45	70.83
E12	Supplies and Materials	475.00	138.55	138.55	336.45	0.00	336.45	70.83
200-04-40-42-0118-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0118-23-434000	Printing	350.00	0.00	0.00	350.00	0.00	350.00	100.00
200-04-40-42-0118-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0118-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-42-0118-23-442000	Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	350.00	0.00	0.00	350.00	0.00	350.00	100.00
	Puppet Wagon	5,361.00	5,615.31	5,615.31	-254.31	0.00	-254.31	-4.74
200-04-40-42-0119-23-410000	Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-410001	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-410003	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-412000	Temporary Employees	13,100.00	7,582.64	7,582.64	5,517.36	0.00	5,517.36	42.12
200-04-40-42-0119-23-414000	Employer Pension	1,000.00	623.57	623.57	376.43	0.00	376.43	37.64
200-04-40-42-0119-23-415000	Employer Insurance	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
200-04-40-42-0119-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	15,600.00	8,206.21	8,206.21	7,393.79	0.00	7,393.79	47.40
200-04-40-42-0119-23-424000	Operating Supplies	6,482.00	2,748.10	2,748.10	3,733.90	0.00	3,733.90	57.60
E12	Supplies and Materials	6,482.00	2,748.10	2,748.10	3,733.90	0.00	3,733.90	57.60
200-04-40-42-0119-23-430000	Professional Services	4,000.00	1,800.76	1,800.76	2,199.24	0.00	2,199.24	54.98
200-04-40-42-0119-23-431000	Telephone	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
200-04-40-42-0119-23-433000	Advertising	400.00	150.00	150.00	250.00	0.00	250.00	62.50
200-04-40-42-0119-23-434000	Printing	900.00	375.50	375.50	524.50	0.00	524.50	58.28
200-04-40-42-0119-23-435000	Insurance	1,785.00	0.00	0.00	1,785.00	0.00	1,785.00	100.00
200-04-40-42-0119-23-436000	Utilities	7,000.00	5,174.22	5,174.22	1,825.78	0.00	1,825.78	26.08
200-04-40-42-0119-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-439000	Contract Maintenance	12,500.00	9,854.74	9,854.74	2,645.26	0.00	2,645.26	21.16
200-04-40-42-0119-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-442000	Memberships & Subscriptions	140.00	0.00	0.00	140.00	0.00	140.00	100.00
200-04-40-42-0119-23-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-443600	Computer/software Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0119-23-448000	Miscellaneous	0.00	1,142.27	1,142.27	-1,142.27	0.00	-1,142.27	0.00
E14	Other Services & Charges	28,325.00	18,497.49	18,497.49	9,827.51	0.00	9,827.51	34.70
	Nature Center	50,407.00	29,451.80	29,451.80	20,955.20	0.00	20,955.20	41.57
200-04-40-42-0120-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0120-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-42-0120-23-424000	Operating Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E12	Supplies and Materials	400.00	0.00	0.00	400.00	0.00	400.00	100.00
200-04-40-42-0120-23-430000	Professional Services	250.00	0.00	0.00	250.00	0.00	250.00	100.00
200-04-40-42-0120-23-434000	Printing	350.00	0.00	0.00	350.00	0.00	350.00	100.00
200-04-40-42-0120-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0120-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0120-23-441000	Training	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E14	Other Services & Charges	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	Spring Celebration	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
200-04-40-42-0121-23-412000	Temporary Employees	1,350.00	4,249.47	4,249.47	-2,899.47	0.00	-2,899.47	-214.78
200-04-40-42-0121-23-414000	Employer Pension	108.00	325.10	325.10	-217.10	0.00	-217.10	-201.02
E10	Personal Services	1,458.00	4,574.57	4,574.57	-3,116.57	0.00	-3,116.57	-213.76
200-04-40-42-0121-23-424000	Operating Supplies	700.00	759.96	759.96	-59.96	0.00	-59.96	-8.57
E12	Supplies and Materials	700.00	759.96	759.96	-59.96	0.00	-59.96	-8.57
200-04-40-42-0121-23-434000	Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
200-04-40-42-0121-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0121-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	Discover Your Parks	2,558.00	5,334.53	5,334.53	-2,776.53	0.00	-2,776.53	-108.54
200-04-40-42-0122-23-412000	Temporary Employees	2,500.00	2,673.67	2,673.67	-173.67	0.00	-173.67	-6.95
200-04-40-42-0122-23-414000	Employer Pension	200.00	192.85	192.85	7.15	0.00	7.15	3.58
E10	Personal Services	2,700.00	2,866.52	2,866.52	-166.52	0.00	-166.52	-6.17
200-04-40-42-0122-23-424000	Operating Supplies	1,610.00	1,118.29	1,118.29	491.71	0.00	491.71	30.54
E12	Supplies and Materials	1,610.00	1,118.29	1,118.29	491.71	0.00	491.71	30.54
200-04-40-42-0122-23-430000	Professional Services	13,500.00	12,000.00	12,000.00	1,500.00	12,000.00	-10,500.00	-77.78
200-04-40-42-0122-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0122-23-438000	Rental	1,600.00	1,855.31	1,855.31	-255.31	0.00	-255.31	-15.96
E14	Other Services & Charges	15,100.00	13,855.31	13,855.31	1,244.69	12,000.00	-10,755.31	-71.23
	July 4th Party in the Park	19,410.00	17,840.12	17,840.12	1,569.88	12,000.00	-10,430.12	-53.74
200-04-40-42-0123-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0123-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-42-0123-23-424000	Operating Supplies	850.00	200.00	200.00	650.00	0.00	650.00	76.47
E12	Supplies and Materials	850.00	200.00	200.00	650.00	0.00	650.00	76.47
200-04-40-42-0123-23-430000	Professional Services	900.00	1,280.00	1,280.00	-380.00	0.00	-380.00	-42.22
200-04-40-42-0123-23-434000	Printing	350.00	0.00	0.00	350.00	0.00	350.00	100.00
200-04-40-42-0123-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	1,250.00	1,280.00	1,280.00	-30.00	0.00	-30.00	-2.40
	Halloween Spooktacular	2,100.00	1,480.00	1,480.00	620.00	0.00	620.00	29.52
200-04-40-42-0124-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0124-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0124-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0124-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0124-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Holiday Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0125-23-424000	Operating Supplies	280.00	0.00	0.00	280.00	0.00	280.00	100.00
E12	Supplies and Materials	280.00	0.00	0.00	280.00	0.00	280.00	100.00
200-04-40-42-0125-23-430000	Professional Services	200.00	0.00	0.00	200.00	0.00	200.00	100.00
200-04-40-42-0125-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Battle of the Bands	480.00	0.00	0.00	480.00	0.00	480.00	100.00
200-04-40-42-0126-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0126-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0126-23-420000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0126-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0126-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Nature Center Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0204-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0204-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0204-23-424000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12								
200-04-40-42-0204-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0204-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0204-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Special Population Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0298-23-412000	Temporary Employees	3,000.00	882.49	882.49	2,117.51	0.00	2,117.51	70.58
200-04-40-42-0298-23-414000	Employer Pension	300.00	67.52	67.52	232.48	0.00	232.48	77.49
E10	Personal Services	3,300.00	950.01	950.01	2,349.99	0.00	2,349.99	71.21
	Operating Supplies	1,500.00	2,148.70	2,148.70	-648.70	0.00	-648.70	-43.25
200-04-40-42-0298-23-424000	Supplies and Materials	1,500.00	2,148.70	2,148.70	-648.70	0.00	-648.70	-43.25
E12								
200-04-40-42-0298-23-433000	Advertising	750.00	767.44	767.44	-17.44	0.00	-17.44	-2.33
200-04-40-42-0298-23-434000	Printing	1,400.00	50.00	50.00	1,350.00	0.00	1,350.00	96.43
200-04-40-42-0298-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	2,150.00	817.44	817.44	1,332.56	0.00	1,332.56	61.98
	Rosefest	6,950.00	3,916.15	3,916.15	3,033.85	0.00	3,033.85	43.65
200-04-40-42-0299-23-424000	Operating Supplies	2,500.00	1,579.00	1,579.00	921.00	0.00	921.00	36.84
E12	Supplies and Materials	2,500.00	1,579.00	1,579.00	921.00	0.00	921.00	36.84
200-04-40-42-0299-23-430000	Professional Services	15,000.00	14,250.00	14,250.00	750.00	0.00	750.00	5.00
200-04-40-42-0299-23-433000	Advertising	900.00	0.00	0.00	900.00	0.00	900.00	100.00
200-04-40-42-0299-23-434000	Printing	900.00	0.00	0.00	900.00	0.00	900.00	100.00
200-04-40-42-0299-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-42-0299-23-438000	Rental	500.00	380.48	380.48	119.52	0.00	119.52	23.90
E14	Other Services & Charges	17,300.00	14,630.48	14,630.48	2,669.52	0.00	2,669.52	15.43
	Rose Parade	19,800.00	16,209.48	16,209.48	3,590.52	0.00	3,590.52	18.13
	Recreation Non Fee Programs	166,916.00	121,006.89	121,006.89	45,909.11	12,032.06	33,877.05	20.30

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-49-0000-23-410000	Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-410001	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-410003	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-412000	Temporary Employees	14,500.00	8,410.05	8,410.05	6,089.95	0.00	6,089.95	42.00
200-04-40-49-0000-23-414000	Employer Pension	1,400.00	786.41	786.41	613.59	0.00	613.59	43.83
200-04-40-49-0000-23-415000	Employer Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	15,900.00	9,196.46	9,196.46	6,703.54	0.00	6,703.54	42.16
200-04-40-49-0000-23-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-431000	Telephone	2,850.00	2,304.10	2,304.10	545.90	0.00	545.90	19.15
200-04-40-49-0000-23-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-49-0000-23-438000	Rental	12,000.00	4,380.00	4,380.00	7,620.00	0.00	7,620.00	63.50
200-04-40-49-0000-23-439000	Contract Maintenance	84,400.00	74,118.00	74,118.00	10,282.00	0.00	10,282.00	12.18
200-04-40-49-0000-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	99,250.00	80,802.10	80,802.10	18,447.90	0.00	18,447.90	18.59
	General	115,150.00	89,998.56	89,998.56	25,151.44	0.00	25,151.44	21.84
	Recreation Activity Center	115,150.00	89,998.56	89,998.56	25,151.44	0.00	25,151.44	21.84
200-04-40-53-0000-23-410000	Salaries - Regular	349,450.00	251,009.98	251,009.98	98,440.02	0.00	98,440.02	28.17
200-04-40-53-0000-23-410001	Vacation Pay	0.00	28,459.09	28,459.09	-28,459.09	0.00	-28,459.09	0.00
200-04-40-53-0000-23-410002	Sick Leave Pay	0.00	2,753.00	2,753.00	-2,753.00	0.00	-2,753.00	0.00
200-04-40-53-0000-23-410003	Holiday Pay	0.00	10,768.56	10,768.56	-10,768.56	0.00	-10,768.56	0.00
200-04-40-53-0000-23-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-0000-23-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-0000-23-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-0000-23-411000	Overtime	5,000.00	1,797.28	1,797.28	3,202.72	0.00	3,202.72	64.05
200-04-40-53-0000-23-412000	Temporary Employees	156,000.00	70,789.74	70,789.74	85,210.26	0.00	85,210.26	54.62
200-04-40-53-0000-23-414000	Employer Pension	66,630.00	51,735.94	51,735.94	14,894.06	0.00	14,894.06	22.35
200-04-40-53-0000-23-415000	Employer Insurance	63,010.00	38,656.41	38,656.41	24,353.59	0.00	24,353.59	38.65
200-04-40-53-0000-23-415100	Unemployment Insurance	0.00	683.77	683.77	-683.77	0.00	-683.77	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
E10	Personal Services	640,090.00	456,653.77	456,653.77	183,436.23	0.00	183,436.23	28.66
200-04-40-53-0000-23-420000	Office Supplies	1,500.00	483.37	483.37	1,016.63	0.00	1,016.63	67.78
200-04-40-53-0000-23-421000	Motor Fuel	6,435.00	3,193.36	3,193.36	3,241.64	0.00	3,241.64	50.38
200-04-40-53-0000-23-422000	Clothing	2,000.00	1,255.12	1,255.12	744.88	1,100.00	-355.12	-17.76
200-04-40-53-0000-23-423000	Vehicle Supplies	2,500.00	263.58	263.58	2,236.42	0.00	2,236.42	89.46
200-04-40-53-0000-23-424000	Operating Supplies	56,000.00	25,247.15	25,247.15	30,752.85	13.82	30,739.03	54.89
200-04-40-53-0000-23-425000	Merchandise for Sale	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E12	Supplies and Materials	69,935.00	30,442.58	30,442.58	39,492.42	1,113.82	38,378.60	54.88
200-04-40-53-0000-23-430000	Professional Services	6,215.00	385.00	385.00	5,830.00	0.00	5,830.00	93.81
200-04-40-53-0000-23-431000	Telephone	5,600.00	3,744.80	3,744.80	1,855.20	0.00	1,855.20	33.13
200-04-40-53-0000-23-432000	Transportation	500.00	0.00	0.00	500.00	0.00	500.00	100.00
200-04-40-53-0000-23-433000	Advertising	14,000.00	5,393.44	5,393.44	8,606.56	0.00	8,606.56	61.48
200-04-40-53-0000-23-434000	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
200-04-40-53-0000-23-435000	Insurance	26,640.00	26,640.00	26,640.00	0.00	0.00	0.00	0.00
200-04-40-53-0000-23-436000	Utilities	205,000.00	154,683.16	154,683.16	50,316.84	0.00	50,316.84	24.54
200-04-40-53-0000-23-437000	Contract Maint. - Vehicles	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
200-04-40-53-0000-23-438000	Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
200-04-40-53-0000-23-439000	Contract Maintenance	70,000.00	24,274.06	24,274.06	45,725.94	0.00	45,725.94	65.32
200-04-40-53-0000-23-440000	Conferences	1,000.00	340.00	340.00	660.00	0.00	660.00	66.00
200-04-40-53-0000-23-441000	Training	1,500.00	660.00	660.00	840.00	0.00	840.00	56.00
200-04-40-53-0000-23-442000	Memberships & Subscriptions	4,000.00	2,864.76	2,864.76	1,135.24	0.00	1,135.24	28.38
200-04-40-53-0000-23-443600	Computer/software Replacement	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
200-04-40-53-0000-23-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-0000-23-448000	Miscellaneous	0.00	424.34	424.34	-424.34	0.00	-424.34	0.00
200-04-40-53-0000-23-448002	Interest On Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-0000-23-448600	Credit Card Fees	2,500.00	1,746.84	1,746.84	753.16	0.00	753.16	30.13
E14	Other Services & Charges	351,955.00	221,156.40	221,156.40	130,798.60	0.00	130,798.60	37.16
200-04-40-53-0000-23-450000	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-0000-23-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	1,061,980.00	708,252.75	708,252.75	353,727.25	1,113.82	352,613.43	33.20
200-04-40-53-5501-23-424000	Operating Supplies	0.00	895.78	895.78	-895.78	0.00	-895.78	0.00
E12	Supplies and Materials	0.00	895.78	895.78	-895.78	0.00	-895.78	0.00
200-04-40-53-5501-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-53-5502-23-430000 E14	Roll for the Roses	0.00	895.78	895.78	-895.78	0.00	-895.78	0.00
	Professional Services	0.00	4,375.00	4,375.00	-4,375.00	0.00	-4,375.00	0.00
	Other Services & Charges	0.00	4,375.00	4,375.00	-4,375.00	0.00	-4,375.00	0.00
200-04-40-53-5503-23-424000 E12	Youth Speedskating	0.00	4,375.00	4,375.00	-4,375.00	0.00	-4,375.00	0.00
	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-5504-23-424000 E12	Bandy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Supplies	0.00	1,012.58	1,012.58	-1,012.58	0.00	-1,012.58	0.00
	Supplies and Materials	0.00	1,012.58	1,012.58	-1,012.58	0.00	-1,012.58	0.00
200-04-40-53-5504-23-430000	Professional Services	0.00	1,125.00	1,125.00	-1,125.00	0.00	-1,125.00	0.00
200-04-40-53-5504-23-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-5504-23-438000	Rental	0.00	1,407.32	1,407.32	-1,407.32	0.00	-1,407.32	0.00
200-04-40-53-5504-23-438000 E14	Other Services & Charges	0.00	2,532.32	2,532.32	-2,532.32	0.00	-2,532.32	0.00
200-04-40-53-5505-23-430000 E14	Ice Show	0.00	3,544.90	3,544.90	-3,544.90	0.00	-3,544.90	0.00
	Professional Services	0.00	1,377.00	1,377.00	-1,377.00	0.00	-1,377.00	0.00
	Other Services & Charges	0.00	1,377.00	1,377.00	-1,377.00	0.00	-1,377.00	0.00
200-04-40-53-5506-23-430000 E14	Camps	0.00	1,377.00	1,377.00	-1,377.00	0.00	-1,377.00	0.00
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-5507-23-412000 200-04-40-53-5507-23-414000 200-04-40-53-5507-23-415100 E10	Str&Sk8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Temporary Employees	0.00	32,783.19	32,783.19	-32,783.19	0.00	-32,783.19	0.00
	Employer Pension	0.00	3,224.01	3,224.01	-3,224.01	0.00	-3,224.01	0.00
	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services	0.00	36,007.20	36,007.20	-36,007.20	0.00	-36,007.20	0.00
200-04-40-53-5507-23-424000 E12	Operating Supplies	0.00	200.90	200.90	-200.90	0.00	-200.90	0.00
	Supplies and Materials	0.00	200.90	200.90	-200.90	0.00	-200.90	0.00
200-04-40-53-5507-23-442000 E14	Memberships & Subscriptions	0.00	460.00	460.00	-460.00	0.00	-460.00	0.00
	Other Services & Charges	0.00	460.00	460.00	-460.00	0.00	-460.00	0.00
200-04-40-53-5508-23-424000 E12	Figure Skating School	0.00	36,668.10	36,668.10	-36,668.10	0.00	-36,668.10	0.00
	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
200-04-40-53-5508-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Girls Metro Speedskating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-5509-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adult Speedskating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-5512-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-5512-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-04-40-53-5512-23-424000	Operating Supplies	0.00	5,122.82	5,122.82	-5,122.82	0.00	-5,122.82	0.00
200-04-40-53-5512-23-425000	Merchandise for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	5,122.82	5,122.82	-5,122.82	0.00	-5,122.82	0.00
200-04-40-53-5512-23-430000	Professional Services	0.00	2,250.00	2,250.00	-2,250.00	0.00	-2,250.00	0.00
200-04-40-53-5512-23-442000	Memberships & Subscriptions	0.00	503.00	503.00	-503.00	0.00	-503.00	0.00
E14	Other Services & Charges	0.00	2,753.00	2,753.00	-2,753.00	0.00	-2,753.00	0.00
	Skating Center Concessions	0.00	7,875.82	7,875.82	-7,875.82	0.00	-7,875.82	0.00
	Skating Center	1,061,980.00	762,989.35	762,989.35	298,990.65	1,113.82	297,876.83	28.05
40	Recreation	3,045,331.00	2,182,878.13	2,182,878.13	862,452.87	16,441.16	846,011.71	27.78
200	Recreation Fund	3,045,331.00	2,182,878.13	2,182,878.13	862,452.87	16,441.16	846,011.71	27.78
	Report Totals:	3,045,331.00	2,182,878.13	2,182,878.13	862,452.87	16,441.16	846,011.71	27.78

General Ledger

Expense vs Budget

User: chris.miller
 Printed: 11/20/2013 - 7:54 AM
 Period: 01 to 10, 2013
 Fiscal Year: 2013
 JE Number: 0

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
40	Recreation							
204-04-40-43-0000-23-410000	Salaries - Regular	450,155.00	313,606.14	313,606.14	136,548.86	0.00	136,548.86	30.33
204-04-40-43-0000-23-410001	Vacation Pay	0.00	45,194.01	45,194.01	-45,194.01	0.00	-45,194.01	0.00
204-04-40-43-0000-23-410002	Sick Leave Pay	0.00	8,991.89	8,991.89	-8,991.89	0.00	-8,991.89	0.00
204-04-40-43-0000-23-410003	Holiday Pay	0.00	14,237.89	14,237.89	-14,237.89	0.00	-14,237.89	0.00
204-04-40-43-0000-23-410004	Comp Time Pay	0.00	3,502.85	3,502.85	-3,502.85	0.00	-3,502.85	0.00
204-04-40-43-0000-23-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-411000	Overtime	9,200.00	3,361.47	3,361.47	5,838.53	0.00	5,838.53	63.46
204-04-40-43-0000-23-412000	Temporary Employees	55,784.00	49,824.04	49,824.04	5,959.96	0.00	5,959.96	10.68
204-04-40-43-0000-23-414000	Employer Pension	80,975.00	58,850.55	58,850.55	22,124.45	0.00	22,124.45	27.32
204-04-40-43-0000-23-415000	Employer Insurance	84,435.00	61,032.64	61,032.64	23,402.36	0.00	23,402.36	27.72
204-04-40-43-0000-23-415100	Unemployment Insurance	0.00	696.07	696.07	-696.07	0.00	-696.07	0.00
E10	Personal Services	680,549.00	559,297.55	559,297.55	121,251.45	0.00	121,251.45	17.82
204-04-40-43-0000-23-421000	Motor Fuel	43,000.00	24,369.14	24,369.14	18,630.86	0.00	18,630.86	43.33
204-04-40-43-0000-23-422000	Clothing	3,000.00	1,466.83	1,466.83	1,533.17	2,600.00	-1,066.83	-35.56
204-04-40-43-0000-23-423000	Vehicle Supplies	22,605.00	7,323.41	7,323.41	15,281.59	1,549.22	13,732.37	60.75
204-04-40-43-0000-23-424000	Operating Supplies	46,000.00	35,474.54	35,474.54	10,525.46	0.00	10,525.46	22.88
E12	Supplies and Materials	114,605.00	68,633.92	68,633.92	45,971.08	4,149.22	41,821.86	36.49
204-04-40-43-0000-23-430000	Professional Services	95,329.00	20,371.22	20,371.22	74,957.78	0.00	74,957.78	78.63
204-04-40-43-0000-23-430099	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-431000	Telephone	6,000.00	4,915.79	4,915.79	1,084.21	0.00	1,084.21	18.07
204-04-40-43-0000-23-432000	Transportation	450.00	0.00	0.00	450.00	0.00	450.00	100.00
204-04-40-43-0000-23-435000	Insurance	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-436000	Utilities	45,000.00	41,418.78	41,418.78	3,581.22	0.00	3,581.22	7.96
204-04-40-43-0000-23-437000	Contract Maint. - Vehicles	5,000.00	149.57	149.57	4,850.43	0.00	4,850.43	97.01

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
204-04-40-43-0000-23-438000	Rental	3,500.00	2,441.81	2,441.81	1,058.19	0.00	1,058.19	30.23
204-04-40-43-0000-23-439000	Contract Maintenance	55,580.00	7,436.31	7,436.31	48,143.69	0.00	48,143.69	86.62
204-04-40-43-0000-23-439400	Central Park Arboretum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-439401	Turf Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-439402	Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-439403	Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-439404	Plowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-439405	Electrical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-439406	Outdoor Rink Mainenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-439407	Pool Startup/Shutdown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-439408	Lake Vegetation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-440000	Conferences	1,500.00	340.00	340.00	1,160.00	0.00	1,160.00	77.33
204-04-40-43-0000-23-441000	Training	2,500.00	1,341.77	1,341.77	1,158.23	0.00	1,158.23	46.33
204-04-40-43-0000-23-442000	Memberships & Subscriptions	450.00	149.80	149.80	300.20	0.00	300.20	66.71
204-04-40-43-0000-23-443500	Minor Equipment	2,500.00	1,295.72	1,295.72	1,204.28	0.00	1,204.28	48.17
204-04-40-43-0000-23-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0000-23-448000	Miscellaneous	0.00	962.53	962.53	-962.53	0.00	-962.53	0.00
E14	Other Services & Charges	229,359.00	92,373.30	92,373.30	136,985.70	0.00	136,985.70	59.73
204-04-40-43-0000-23-460000	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	1,024,513.00	720,304.77	720,304.77	304,208.23	4,149.22	300,059.01	29.29
204-04-40-43-0400-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0400-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0400-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0400-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0400-23-430000	Professional Services	0.00	27,660.85	27,660.85	-27,660.85	17,339.15	-45,000.00	0.00
204-04-40-43-0400-23-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0400-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	27,660.85	27,660.85	-27,660.85	17,339.15	-45,000.00	0.00
	Forestation	0.00	27,660.85	27,660.85	-27,660.85	17,339.15	-45,000.00	0.00
204-04-40-43-0402-23-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0402-23-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
204-04-40-43-0402-23-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0402-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0402-23-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Emerald Ash Borer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0627-23-412000	Temporary Employees	0.00	23,416.23	23,416.23	-23,416.23	0.00	-23,416.23	0.00
204-04-40-43-0627-23-414000	Employer Pension	0.00	3,096.58	3,096.58	-3,096.58	0.00	-3,096.58	0.00
204-04-40-43-0627-23-415000	Employer Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0627-23-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	26,512.81	26,512.81	-26,512.81	0.00	-26,512.81	0.00
204-04-40-43-0627-23-424000	Operating Supplies	0.00	8,838.53	8,838.53	-8,838.53	0.00	-8,838.53	0.00
E12	Supplies and Materials	0.00	8,838.53	8,838.53	-8,838.53	0.00	-8,838.53	0.00
204-04-40-43-0627-23-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0627-23-431000	Telephone	0.00	264.50	264.50	-264.50	0.00	-264.50	0.00
204-04-40-43-0627-23-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0627-23-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0627-23-440000	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-04-40-43-0627-23-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	264.50	264.50	-264.50	0.00	-264.50	0.00
	Central Park Arboretum	0.00	35,615.84	35,615.84	-35,615.84	0.00	-35,615.84	0.00
	Recreation Maintenance	1,024,513.00	783,581.46	783,581.46	240,931.54	21,488.37	219,443.17	21.42
40	Recreation	1,024,513.00	783,581.46	783,581.46	240,931.54	21,488.37	219,443.17	21.42
204	P & R Contract Maintenance	1,024,513.00	783,581.46	783,581.46	240,931.54	21,488.37	219,443.17	21.42
	Report Totals:	1,024,513.00	783,581.46	783,581.46	240,931.54	21,488.37	219,443.17	21.42

General Ledger

Expense vs Budget

User: chris.miller
 Printed: 11/20/2013 - 7:56 AM
 Period: 01 to 10, 2013
 Fiscal Year: 2013
 JE Number: 0

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
00	Transfer Out							
260-10-00-00-0000-24-460000	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Economic Development							
260-02-56-17-0000-24-410000	Salaries - Regular	281,730.00	216,823.15	216,823.15	64,906.85	0.00	64,906.85	23.04
260-02-56-17-0000-24-410001	Vacation Pay	0.00	23,689.67	23,689.67	-23,689.67	0.00	-23,689.67	0.00
260-02-56-17-0000-24-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-410003	Holiday Pay	0.00	9,715.96	9,715.96	-9,715.96	0.00	-9,715.96	0.00
260-02-56-17-0000-24-410004	Comp Time Pay	0.00	11,210.86	11,210.86	-11,210.86	0.00	-11,210.86	0.00
260-02-56-17-0000-24-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-412000	Temporary Employees	0.00	17,484.00	17,484.00	-17,484.00	0.00	-17,484.00	0.00
260-02-56-17-0000-24-414000	Employer Pension	41,820.00	39,568.28	39,568.28	2,251.72	0.00	2,251.72	5.38
260-02-56-17-0000-24-415000	Employer Insurance	49,350.00	29,964.48	29,964.48	19,385.52	0.00	19,385.52	39.28
260-02-56-17-0000-24-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	372,900.00	348,456.40	348,456.40	24,443.60	0.00	24,443.60	6.56
260-02-56-17-0000-24-420000	Office Supplies	0.00	1,958.06	1,958.06	-1,958.06	0.00	-1,958.06	0.00
260-02-56-17-0000-24-421000	Motor Fuel	6,500.00	4,199.45	4,199.45	2,300.55	0.00	2,300.55	35.39
260-02-56-17-0000-24-422000	Clothing	320.00	0.00	0.00	320.00	0.00	320.00	100.00
260-02-56-17-0000-24-423000	Vehicle Supplies	1,160.00	401.24	401.24	758.76	0.00	758.76	65.41
260-02-56-17-0000-24-424000	Operating Supplies	1,850.00	392.11	392.11	1,457.89	0.00	1,457.89	78.80

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
260-02-56-17-0000-24-425000	Merchandise for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	9,830.00	6,950.86	6,950.86	2,879.14	0.00	2,879.14	29.29
260-02-56-17-0000-24-430000	Professional Services	16,040.00	15,464.33	15,464.33	575.67	0.00	575.67	3.59
260-02-56-17-0000-24-430007	Electrical Inspections	62,500.00	45,174.76	45,174.76	17,325.24	0.00	17,325.24	27.72
260-02-56-17-0000-24-431000	Telephone	3,075.00	2,433.59	2,433.59	641.41	0.00	641.41	20.86
260-02-56-17-0000-24-431100	Postage	3,450.00	2,264.42	2,264.42	1,185.58	0.00	1,185.58	34.36
260-02-56-17-0000-24-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-434000	Printing	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	100.00
260-02-56-17-0000-24-435000	Insurance	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-437000	Contract Maint. - Vehicles	700.00	0.00	0.00	700.00	0.00	700.00	100.00
260-02-56-17-0000-24-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-439000	Contract Maintenance	275.00	0.00	0.00	275.00	0.00	275.00	100.00
260-02-56-17-0000-24-440000	Conferences	1,000.00	840.00	840.00	160.00	0.00	160.00	16.00
260-02-56-17-0000-24-441000	Training	5,000.00	2,461.83	2,461.83	2,538.17	0.00	2,538.17	50.76
260-02-56-17-0000-24-442000	Memberships & Subscriptions	1,100.00	525.00	525.00	575.00	0.00	575.00	52.27
260-02-56-17-0000-24-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-448001	Administrative Service Charge	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-448600	Credit Card Fees	5,150.00	7,003.37	7,003.37	-1,853.37	0.00	-1,853.37	-35.99
E14	Other Services & Charges	125,940.00	101,167.30	101,167.30	24,772.70	0.00	24,772.70	19.67
260-02-56-17-0000-24-450000	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-02-56-17-0000-24-451000	Furniture & Fixtures	0.00	3,001.03	3,001.03	-3,001.03	0.00	-3,001.03	0.00
260-02-56-17-0000-24-452000	Vehicles / Equipment	0.00	16,546.84	16,546.84	-16,546.84	15,668.92	-32,215.76	0.00
260-02-56-17-0000-24-453009	Computer Equipment	0.00	3,427.86	3,427.86	-3,427.86	0.00	-3,427.86	0.00
E16	Capital Outlay	0.00	22,975.73	22,975.73	-22,975.73	15,668.92	-38,644.65	0.00
	General	508,670.00	479,550.29	479,550.29	29,119.71	15,668.92	13,450.79	2.64
	Code Enforcement	508,670.00	479,550.29	479,550.29	29,119.71	15,668.92	13,450.79	2.64
260-10-56-56-0000-24-410000	Salaries - Regular	28,910.00	98,692.04	98,692.04	-69,782.04	0.00	-69,782.04	-241.38
260-10-56-56-0000-24-410001	Vacation Pay	0.00	9,271.73	9,271.73	-9,271.73	0.00	-9,271.73	0.00
260-10-56-56-0000-24-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-410003	Holiday Pay	0.00	3,272.80	3,272.80	-3,272.80	0.00	-3,272.80	0.00
260-10-56-56-0000-24-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
260-10-56-56-0000-24-412000	Temporary Employees	0.00	303.75	303.75	-303.75	0.00	-303.75	0.00
260-10-56-56-0000-24-414000	Employer Pension	4,285.00	16,734.10	16,734.10	-12,449.10	0.00	-12,449.10	-290.53
260-10-56-56-0000-24-415000	Employer Insurance	2,835.00	8,854.18	8,854.18	-6,019.18	0.00	-6,019.18	-212.32
E10	Personal Services	36,030.00	137,128.60	137,128.60	-101,098.60	0.00	-101,098.60	-280.60
260-10-56-56-0000-24-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-420000	Office Supplies	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	100.00
260-10-56-56-0000-24-421000	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-423000	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-424000	Operating Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
260-10-56-56-0000-24-425000	Merchandise for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00
260-10-56-56-0000-24-430000	Professional Services	5,290.00	875.00	875.00	4,415.00	0.00	4,415.00	83.46
260-10-56-56-0000-24-431000	Telephone	1,000.00	666.00	666.00	334.00	0.00	334.00	33.40
260-10-56-56-0000-24-431100	Postage	250.00	8.62	8.62	241.38	0.00	241.38	96.55
260-10-56-56-0000-24-432000	Transportation	1,400.00	541.65	541.65	858.35	0.00	858.35	61.31
260-10-56-56-0000-24-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-435000	Insurance	7,165.00	7,165.00	7,165.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-437000	Contract Maint. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-440000	Conferences	750.00	885.30	885.30	-135.30	0.00	-135.30	-18.04
260-10-56-56-0000-24-441000	Training	500.00	600.00	600.00	-100.00	0.00	-100.00	-20.00
260-10-56-56-0000-24-442000	Memberships & Subscriptions	500.00	1,245.00	1,245.00	-745.00	0.00	-745.00	-149.00
260-10-56-56-0000-24-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-448001	Administrative Service Charge	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-448056	Business Retention Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	24,855.00	19,986.57	19,986.57	4,868.43	0.00	4,868.43	19.59
260-10-56-56-0000-24-450000	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0000-24-451000	Furniture & Fixtures	0.00	2,821.10	2,821.10	-2,821.10	0.00	-2,821.10	0.00
260-10-56-56-0000-24-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	2,821.10	2,821.10	-2,821.10	0.00	-2,821.10	0.00
	General	63,435.00	159,936.27	159,936.27	-96,501.27	0.00	-96,501.27	-152.13

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
260-10-56-56-0403-24-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Met Counci LHIA Sienna Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0405-24-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0405-24-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Met Council Livable Comm Demc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0407-24-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sienna Green Phase I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0408-24-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-56-0408-24-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sienna Green Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Economic Development	63,435.00	159,936.27	159,936.27	-96,501.27	0.00	-96,501.27	-152.13
260-10-56-57-0000-24-410000	Salaries - Regular	247,530.00	150,782.25	150,782.25	96,747.75	0.00	96,747.75	39.09
260-10-56-57-0000-24-410001	Vacation Pay	0.00	18,382.10	18,382.10	-18,382.10	0.00	-18,382.10	0.00
260-10-56-57-0000-24-410002	Sick Leave Pay	0.00	1,554.41	1,554.41	-1,554.41	0.00	-1,554.41	0.00
260-10-56-57-0000-24-410003	Holiday Pay	0.00	6,593.16	6,593.16	-6,593.16	0.00	-6,593.16	0.00
260-10-56-57-0000-24-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-414000	Employer Pension	35,800.00	26,153.95	26,153.95	9,646.05	0.00	9,646.05	26.94
260-10-56-57-0000-24-415000	Employer Insurance	38,425.00	15,627.17	15,627.17	22,797.83	0.00	22,797.83	59.33
E10	Personal Services	321,755.00	219,093.04	219,093.04	102,661.96	0.00	102,661.96	31.91
260-10-56-57-0000-24-420000	Office Supplies	2,550.00	574.53	574.53	1,975.47	0.00	1,975.47	77.47
260-10-56-57-0000-24-421000	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-423000	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-424000	Operating Supplies	1,025.00	37.41	37.41	987.59	0.00	987.59	96.35
260-10-56-57-0000-24-425000	Merchandise for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
E12	Supplies and Materials	3,575.00	611.94	611.94	2,963.06	0.00	2,963.06	82.88
260-10-56-57-0000-24-430000	Professional Services	15,900.00	3,335.96	3,335.96	12,564.04	0.00	12,564.04	79.02
260-10-56-57-0000-24-430002	County Recording	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-430008	Prof. Services-City Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-430210	Vista 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-431000	Telephone	900.00	477.00	477.00	423.00	0.00	423.00	47.00
260-10-56-57-0000-24-431100	Postage	2,750.00	809.20	809.20	1,940.80	0.00	1,940.80	70.57
260-10-56-57-0000-24-432000	Transportation	0.00	117.80	117.80	-117.80	0.00	-117.80	0.00
260-10-56-57-0000-24-433000	Advertising	1,200.00	535.38	535.38	664.62	0.00	664.62	55.39
260-10-56-57-0000-24-434000	Printing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
260-10-56-57-0000-24-435000	Insurance	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-437000	Contract Maint. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-440000	Conferences	6,000.00	3,160.39	3,160.39	2,839.61	0.00	2,839.61	47.33
260-10-56-57-0000-24-441000	Training	3,700.00	316.24	316.24	3,383.76	0.00	3,383.76	91.45
260-10-56-57-0000-24-442000	Memberships & Subscriptions	1,800.00	870.00	870.00	930.00	0.00	930.00	51.67
260-10-56-57-0000-24-443600	Computer/software Replacement	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
260-10-56-57-0000-24-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-448001	Administrative Service Charge	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-448002	Interest On Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	53,450.00	28,121.97	28,121.97	25,328.03	0.00	25,328.03	47.39
260-10-56-57-0000-24-450000	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-451000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-57-0000-24-453009	Computer Equipment	0.00	4,572.78	4,572.78	-4,572.78	0.00	-4,572.78	0.00
E16	Capital Outlay	0.00	4,572.78	4,572.78	-4,572.78	0.00	-4,572.78	0.00
	General	378,780.00	252,399.73	252,399.73	126,380.27	0.00	126,380.27	33.37
260-10-56-57-0023-24-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acrean Refrigeration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Planning Department	378,780.00	252,399.73	252,399.73	126,380.27	0.00	126,380.27	33.37
260-10-56-58-0000-24-410000	Salaries - Regular	69,970.00	57,642.07	57,642.07	12,327.93	0.00	12,327.93	17.62
260-10-56-58-0000-24-410001	Vacation Pay	0.00	4,944.87	4,944.87	-4,944.87	0.00	-4,944.87	0.00
260-10-56-58-0000-24-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
260-10-56-58-0000-24-410003	Holiday Pay	0.00	1,895.04	1,895.04	-1,895.04	0.00	-1,895.04	0.00
260-10-56-58-0000-24-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-414000	Employer Pension	9,895.00	9,079.50	9,079.50	815.50	0.00	815.50	8.24
260-10-56-58-0000-24-415000	Employer Insurance	10,185.00	10,977.69	10,977.69	-792.69	0.00	-792.69	-7.78
E10	Personal Services	90,050.00	84,539.17	84,539.17	5,510.83	0.00	5,510.83	6.12
260-10-56-58-0000-24-420000	Office Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
260-10-56-58-0000-24-421000	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-422000	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-423000	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-425000	Merchandise for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	100.00	0.00	0.00	100.00	0.00	100.00	100.00
260-10-56-58-0000-24-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-431000	Telephone	0.00	159.00	159.00	-159.00	0.00	-159.00	0.00
260-10-56-58-0000-24-431100	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-435000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-436000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-437000	Contract Maint. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-438000	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-439000	Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-440000	Conferences	650.00	0.00	0.00	650.00	0.00	650.00	100.00
260-10-56-58-0000-24-441000	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-442000	Memberships & Subscriptions	4,305.00	3,970.90	3,970.90	334.10	0.00	334.10	7.76
260-10-56-58-0000-24-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-448001	Administrative Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	4,955.00	4,129.90	4,129.90	825.10	0.00	825.10	16.65
260-10-56-58-0000-24-450000	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-10-56-58-0000-24-451000	Furniture & Fixtures	0.00	406.13	406.13	-406.13	0.00	-406.13	0.00
260-10-56-58-0000-24-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	406.13	406.13	-406.13	0.00	-406.13	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	General	95,105.00	89,075.20	89,075.20	6,029.80	0.00	6,029.80	6.34
	G.I.S. Department	95,105.00	89,075.20	89,075.20	6,029.80	0.00	6,029.80	6.34
56	Economic Development	1,045,990.00	980,961.49	980,961.49	65,028.51	15,668.92	49,359.59	4.72
260	Community Development	1,045,990.00	980,961.49	980,961.49	65,028.51	15,668.92	49,359.59	4.72
	Report Totals:	1,045,990.00	980,961.49	980,961.49	65,028.51	15,668.92	49,359.59	4.72

General Ledger

Expense vs Budget

User: chris.miller
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 Period: 01 to 10, 2013
 Fiscal Year: 2013
 JE Number: 0

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
05	Deputy Registrar							
265-01-05-00-0000-25-410000	Salaries - Regular	715,100.00	507,407.68	507,407.68	207,692.32	0.00	207,692.32	29.04
265-01-05-00-0000-25-410001	Vacation Pay	0.00	58,612.18	58,612.18	-58,612.18	0.00	-58,612.18	0.00
265-01-05-00-0000-25-410002	Sick Leave Pay	0.00	1,482.60	1,482.60	-1,482.60	0.00	-1,482.60	0.00
265-01-05-00-0000-25-410003	Holiday Pay	0.00	20,668.46	20,668.46	-20,668.46	0.00	-20,668.46	0.00
265-01-05-00-0000-25-410004	Comp Time Pay	0.00	81.46	81.46	-81.46	0.00	-81.46	0.00
265-01-05-00-0000-25-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-410007	Short Term Disability	0.00	7,238.59	7,238.59	-7,238.59	0.00	-7,238.59	0.00
265-01-05-00-0000-25-411000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-414000	Employer Pension	105,000.00	85,207.48	85,207.48	19,792.52	0.00	19,792.52	18.85
265-01-05-00-0000-25-415000	Employer Insurance	146,000.00	92,902.63	92,902.63	53,097.37	0.00	53,097.37	36.37
265-01-05-00-0000-25-415100	Unemployment Insurance	0.00	1,226.58	1,226.58	-1,226.58	0.00	-1,226.58	0.00
E10	Personal Services	966,100.00	774,827.66	774,827.66	191,272.34	0.00	191,272.34	19.80
265-01-05-00-0000-25-420000	Office Supplies	11,000.00	6,249.90	6,249.90	4,750.10	0.00	4,750.10	43.18
265-01-05-00-0000-25-424000	Operating Supplies	615.00	0.00	0.00	615.00	0.00	615.00	100.00
265-01-05-00-0000-25-425000	Merchandise for Sale	0.00	345.85	345.85	-345.85	0.00	-345.85	0.00
E12	Supplies and Materials	11,615.00	6,595.75	6,595.75	5,019.25	0.00	5,019.25	43.21
265-01-05-00-0000-25-430000	Professional Services	12,000.00	8,938.02	8,938.02	3,061.98	0.00	3,061.98	25.52
265-01-05-00-0000-25-431000	Telephone	4,500.00	3,542.61	3,542.61	957.39	0.00	957.39	21.28
265-01-05-00-0000-25-431100	Postage	5,500.00	3,213.82	3,213.82	2,286.18	0.00	2,286.18	41.57
265-01-05-00-0000-25-432000	Transportation	4,500.00	3,469.73	3,469.73	1,030.27	0.00	1,030.27	22.89
265-01-05-00-0000-25-433000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-434000	Printing	700.00	1,186.31	1,186.31	-486.31	0.00	-486.31	-69.47
265-01-05-00-0000-25-435000	Insurance	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-436000	Utilities	7,700.00	5,002.82	5,002.82	2,697.18	0.00	2,697.18	35.03

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
265-01-05-00-0000-25-438000	Rental	66,655.00	48,648.20	48,648.20	18,006.80	0.00	18,006.80	27.01
265-01-05-00-0000-25-439000	Contract Maintenance	7,500.00	4,702.66	4,702.66	2,797.34	0.00	2,797.34	37.30
265-01-05-00-0000-25-440000	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-441000	Training	1,500.00	20.00	20.00	1,480.00	0.00	1,480.00	98.67
265-01-05-00-0000-25-442000	Memberships & Subscriptions	875.00	2,777.31	2,777.31	-1,902.31	0.00	-1,902.31	-217.41
265-01-05-00-0000-25-443500	Minor Equipment	5,400.00	5,332.43	5,332.43	67.57	0.00	67.57	1.25
265-01-05-00-0000-25-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-448001	Administrative Service Charge	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-448400	General Fund Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-448600	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	167,580.00	137,583.91	137,583.91	29,996.09	0.00	29,996.09	17.90
265-01-05-00-0000-25-451000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-453000	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-01-05-00-0000-25-453009	Computer Equipment	0.00	6,076.71	6,076.71	-6,076.71	0.00	-6,076.71	0.00
E16	Capital Outlay	0.00	6,076.71	6,076.71	-6,076.71	0.00	-6,076.71	0.00
265-01-05-00-0000-25-460000	Transfers Out	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E17	Other Financing Uses	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	General	1,195,295.00	925,084.03	925,084.03	270,210.97	0.00	270,210.97	22.61
	No Specific Division	1,195,295.00	925,084.03	925,084.03	270,210.97	0.00	270,210.97	22.61
05	Deputy Registrar	1,195,295.00	925,084.03	925,084.03	270,210.97	0.00	270,210.97	22.61
265	License Center	1,195,295.00	925,084.03	925,084.03	270,210.97	0.00	270,210.97	22.61
	Report Totals:	1,195,295.00	925,084.03	925,084.03	270,210.97	0.00	270,210.97	22.61

General Ledger

Expense vs Budget

User: chris.miller
 Printed: 11/20/2013 - 7:57 AM
 Period: 01 to 10, 2013
 Fiscal Year: 2013
 JE Number: 0

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
50	Sanitary Sewer							
600-05-50-00-0000-61-410000	Salaries - Regular	243,060.00	217,180.39	217,180.39	25,879.61	0.00	25,879.61	10.65
600-05-50-00-0000-61-410001	Vacation Pay	0.00	-9,503.25	-9,503.25	9,503.25	0.00	9,503.25	0.00
600-05-50-00-0000-61-410002	Sick Leave Pay	0.00	960.33	960.33	-960.33	0.00	-960.33	0.00
600-05-50-00-0000-61-410003	Holiday Pay	0.00	11,769.72	11,769.72	-11,769.72	0.00	-11,769.72	0.00
600-05-50-00-0000-61-410004	Comp Time Pay	0.00	2,601.65	2,601.65	-2,601.65	0.00	-2,601.65	0.00
600-05-50-00-0000-61-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-00-0000-61-410006	Work Comp	0.00	98.71	98.71	-98.71	0.00	-98.71	0.00
600-05-50-00-0000-61-411000	Overtime	21,000.00	11,144.44	11,144.44	9,855.56	0.00	9,855.56	46.93
600-05-50-00-0000-61-412000	Temporary Employees	17,500.00	5,456.00	5,456.00	12,044.00	0.00	12,044.00	68.82
600-05-50-00-0000-61-414000	Employer Pension	39,475.00	40,578.17	40,578.17	-1,103.17	0.00	-1,103.17	-2.79
600-05-50-00-0000-61-415000	Employer Insurance	46,200.00	34,366.61	34,366.61	11,833.39	0.00	11,833.39	25.61
600-05-50-00-0000-61-415100	Unemployment Insurance	0.00	658.00	658.00	-658.00	0.00	-658.00	0.00
E10	Personal Services	367,235.00	315,310.77	315,310.77	51,924.23	0.00	51,924.23	14.14
600-05-50-00-0000-61-420000	Office Supplies	250.00	188.32	188.32	61.68	0.00	61.68	24.67
600-05-50-00-0000-61-421000	Motor Fuel	12,000.00	8,386.61	8,386.61	3,613.39	0.00	3,613.39	30.11
600-05-50-00-0000-61-422000	Clothing	1,900.00	1,287.28	1,287.28	612.72	1,900.00	-1,287.28	-67.75
600-05-50-00-0000-61-423000	Vehicle Supplies	9,245.00	2,142.09	2,142.09	7,102.91	0.00	7,102.91	76.83
600-05-50-00-0000-61-424000	Operating Supplies	23,000.00	24,027.17	24,027.17	-1,027.17	0.00	-1,027.17	-4.47
E12	Supplies and Materials	46,395.00	36,031.47	36,031.47	10,363.53	1,900.00	8,463.53	18.24
600-05-50-00-0000-61-446000	Depreciation B349	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
E13	Depreciation-Enterprise Funds	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
600-05-50-00-0000-61-430000	Professional Services	30,295.00	37,145.04	37,145.04	-6,850.04	0.00	-6,850.04	-22.61
600-05-50-00-0000-61-430050	Sewer Department Claims	0.00	17,231.20	17,231.20	-17,231.20	0.00	-17,231.20	0.00
600-05-50-00-0000-61-430099	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
600-05-50-00-0000-61-431000	Telephone	6,000.00	4,243.69	4,243.69	1,756.31	0.00	1,756.31	29.27
600-05-50-00-0000-61-431100	Postage	5,500.00	5,970.11	5,970.11	-470.11	0.00	-470.11	-8.55
600-05-50-00-0000-61-432000	Transportation	150.00	0.00	0.00	150.00	0.00	150.00	100.00
600-05-50-00-0000-61-434000	Printing	1,500.00	465.76	465.76	1,034.24	0.00	1,034.24	68.95
600-05-50-00-0000-61-435000	Insurance	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00
600-05-50-00-0000-61-436000	Utilities	12,000.00	746.02	746.02	11,253.98	0.00	11,253.98	93.78
600-05-50-00-0000-61-437000	Contract Maint. - Vehicles	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
600-05-50-00-0000-61-438000	Rental	5,200.00	630.71	630.71	4,569.29	0.00	4,569.29	87.87
600-05-50-00-0000-61-439000	Contract Maintenance	10,500.00	38,233.03	38,233.03	-27,733.03	0.00	-27,733.03	-264.12
600-05-50-00-0000-61-440000	Conferences	700.00	0.00	0.00	700.00	0.00	700.00	100.00
600-05-50-00-0000-61-441000	Training	2,000.00	1,300.00	1,300.00	700.00	0.00	700.00	35.00
600-05-50-00-0000-61-442000	Memberships & Subscriptions	300.00	758.02	758.02	-458.02	0.00	-458.02	-152.67
600-05-50-00-0000-61-443500	Minor Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
600-05-50-00-0000-61-445000	Metro Waste Control Board	3,000,000.00	1,848,635.74	1,848,635.74	1,151,364.26	0.00	1,151,364.26	38.38
600-05-50-00-0000-61-448000	Miscellaneous	0.00	1,983.43	1,983.43	-1,983.43	0.00	-1,983.43	0.00
600-05-50-00-0000-61-448001	Administrative Service Charge	285,000.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00
600-05-50-00-0000-61-448600	Credit Card Fees	16,500.00	18,715.02	18,715.02	-2,215.02	0.00	-2,215.02	-13.42
E14	Other Services & Charges	3,420,545.00	2,303,057.77	2,303,057.77	1,117,487.23	0.00	1,117,487.23	32.67
600-05-50-00-0000-61-451001	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-00-0000-61-452000	Vehicles / Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
600-05-50-00-0000-61-453000	Other Improvements	775,000.00	26,066.28	26,066.28	748,933.72	0.00	748,933.72	96.64
600-05-50-00-0000-61-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-00-0000-61-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	780,000.00	26,066.28	26,066.28	753,933.72	0.00	753,933.72	96.66
600-05-50-00-0000-61-462000	Contrib Cap to Gov Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	5,114,175.00	3,180,466.29	3,180,466.29	1,933,708.71	1,900.00	1,931,808.71	37.77
600-05-50-00-1107-61-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2011 CIP Sewer Lining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-00-1206-61-490000	Contractor Payments	0.00	42,123.00	42,123.00	-42,123.00	0.00	-42,123.00	0.00
E16	Capital Outlay	0.00	42,123.00	42,123.00	-42,123.00	0.00	-42,123.00	0.00
	CIPP Sewer Lining	0.00	42,123.00	42,123.00	-42,123.00	0.00	-42,123.00	0.00
600-05-50-00-1306-61-490000	Contractor Payments	0.00	1,079,419.93	1,079,419.93	-1,079,419.93	0.00	-1,079,419.93	0.00
E16	Capital Outlay	0.00	1,079,419.93	1,079,419.93	-1,079,419.93	0.00	-1,079,419.93	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Sanitary Sewer Lining	0.00	1,079,419.93	1,079,419.93	-1,079,419.93	0.00	-1,079,419.93	0.00
	No Specific Division	5,114,175.00	4,302,009.22	4,302,009.22	812,165.78	1,900.00	810,265.78	15.84
600-05-50-11-1102-61-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project 11-02 Dale St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Patrol Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-12-1118-61-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Josephine Lift Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Investigations Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-91-1009-61-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CIPP Lining of Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-93-3002-61-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P-03-02 2003 Pavement Mgmt Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-93-3014-61-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reconstruct Sewer Pipe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1993 Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-95-5004-61-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2005 PMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-95-5006-61-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	S Owasso Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
600-05-50-96-6002-61-453000 E16	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractors Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-96-9002-61-453000 E16	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Roselawn, Hamline, Victoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-96-9004-61-453000 E16	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2009 Mill & Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09-04 Mill & Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-97-9702-61-490000 E16	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project 97-02- P M P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-97-9703-61-490000 E16	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project 97-03 P M P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1997 Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-05-50-99-9902-61-490000 E16	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project 99-02 PMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1999 Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Sanitary Sewer	5,114,175.00	4,302,009.22	4,302,009.22	812,165.78	1,900.00	810,265.78	15.84
600 51	Sanitary Sewer Water Operating	5,114,175.00	4,302,009.22	4,302,009.22	812,165.78	1,900.00	810,265.78	15.84
610-06-51-00-0000-62-410000	Salaries - Regular	422,335.00	250,610.37	250,610.37	171,724.63	0.00	171,724.63	40.66
610-06-51-00-0000-62-410001	Vacation Pay	0.00	1,992.54	1,992.54	-1,992.54	0.00	-1,992.54	0.00
610-06-51-00-0000-62-410002	Sick Leave Pay	0.00	2,242.70	2,242.70	-2,242.70	0.00	-2,242.70	0.00
610-06-51-00-0000-62-410003	Holiday Pay	0.00	10,159.00	10,159.00	-10,159.00	0.00	-10,159.00	0.00
610-06-51-00-0000-62-410004	Comp Time Pay	0.00	1,708.09	1,708.09	-1,708.09	0.00	-1,708.09	0.00
610-06-51-00-0000-62-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
610-06-51-00-0000-62-410006	Work Comp	0.00	141.35	141.35	-141.35	0.00	-141.35	0.00
610-06-51-00-0000-62-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-00-0000-62-411000	Overtime	11,000.00	16,446.67	16,446.67	-5,446.67	0.00	-5,446.67	-49.52
610-06-51-00-0000-62-412000	Temporary Employees	15,300.00	9,658.53	9,658.53	5,641.47	0.00	5,641.47	36.87
610-06-51-00-0000-62-414000	Employer Pension	64,260.00	46,771.24	46,771.24	17,488.76	0.00	17,488.76	27.22
610-06-51-00-0000-62-415000	Employer Insurance	82,950.00	41,491.87	41,491.87	41,458.13	0.00	41,458.13	49.98
610-06-51-00-0000-62-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	595,845.00	381,222.36	381,222.36	214,622.64	0.00	214,622.64	36.02
610-06-51-00-0000-62-420000	Office Supplies	200.00	97.63	97.63	102.37	0.00	102.37	51.19
610-06-51-00-0000-62-421000	Motor Fuel	20,000.00	13,974.83	13,974.83	6,025.17	0.00	6,025.17	30.13
610-06-51-00-0000-62-422000	Clothing	1,800.00	1,327.30	1,327.30	472.70	1,800.00	-1,327.30	-73.74
610-06-51-00-0000-62-423000	Vehicle Supplies	4,200.00	1,043.73	1,043.73	3,156.27	0.00	3,156.27	75.15
610-06-51-00-0000-62-424000	Operating Supplies	50,125.00	29,719.47	29,719.47	20,405.53	0.00	20,405.53	40.71
E12	Supplies and Materials	76,325.00	46,162.96	46,162.96	30,162.04	1,800.00	28,362.04	37.16
610-06-51-00-0000-62-446000	Depreciation B349	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00
E13	Depreciation-Enterprise Funds	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00
610-06-51-00-0000-62-430000	Professional Services	30,000.00	20,531.44	20,531.44	9,468.56	0.00	9,468.56	31.56
610-06-51-00-0000-62-430099	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-00-0000-62-431000	Telephone	1,500.00	1,396.54	1,396.54	103.46	0.00	103.46	6.90
610-06-51-00-0000-62-431100	Postage	6,000.00	8,326.97	8,326.97	-2,326.97	0.00	-2,326.97	-38.78
610-06-51-00-0000-62-432000	Transportation	150.00	0.00	0.00	150.00	0.00	150.00	100.00
610-06-51-00-0000-62-434000	Printing	2,000.00	1,465.76	1,465.76	534.24	0.00	534.24	26.71
610-06-51-00-0000-62-435000	Insurance	47,250.00	47,250.00	47,250.00	0.00	0.00	0.00	0.00
610-06-51-00-0000-62-436000	Utilities	70,000.00	43,085.93	43,085.93	26,914.07	0.00	26,914.07	38.45
610-06-51-00-0000-62-437000	Contract Maint. - Vehicles	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
610-06-51-00-0000-62-438000	Rental	5,500.00	2,125.80	2,125.80	3,374.20	0.00	3,374.20	61.35
610-06-51-00-0000-62-439000	Contract Maintenance	30,720.00	6,319.10	6,319.10	24,400.90	0.00	24,400.90	79.43
610-06-51-00-0000-62-440000	Conferences	750.00	685.22	685.22	64.78	0.00	64.78	8.64
610-06-51-00-0000-62-441000	Training	2,200.00	864.00	864.00	1,336.00	0.00	1,336.00	60.73
610-06-51-00-0000-62-442000	Memberships & Subscriptions	2,100.00	1,873.00	1,873.00	227.00	0.00	227.00	10.81
610-06-51-00-0000-62-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-00-0000-62-444000	St.Paul Water	5,000,000.00	3,057,571.77	3,057,571.77	1,942,428.23	0.00	1,942,428.23	38.85
610-06-51-00-0000-62-448000	Miscellaneous	0.00	162.33	162.33	-162.33	0.00	-162.33	0.00
610-06-51-00-0000-62-448001	Administrative Service Charge	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	5,559,270.00	3,551,657.86	3,551,657.86	2,007,612.14	0.00	2,007,612.14	36.11
610-06-51-00-0000-62-451000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
610-06-51-00-0000-62-452000	Vehicles / Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
610-06-51-00-0000-62-453000	Other Improvements	830,000.00	140,867.11	140,867.11	689,132.89	40,454.44	648,678.45	78.15
610-06-51-00-0000-62-453006	Water Meters	150,000.00	132,412.01	132,412.01	17,587.99	32,786.14	-15,198.15	-10.13
610-06-51-00-0000-62-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-00-0000-62-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	985,000.00	273,279.12	273,279.12	711,720.88	73,240.58	638,480.30	64.82
610-06-51-00-0000-62-460000	Transfers Out	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
610-06-51-00-0000-62-462000	Contrib Cap to Gov Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Other Financing Uses	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	General	7,841,440.00	4,852,322.30	4,852,322.30	2,989,117.70	75,040.58	2,914,077.12	37.16
610-06-51-00-1004-62-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P-10-04 Mill & Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-00-1104-62-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2011 PMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-00-1204-62-490000	Contractor Payments	0.00	-0.01	-0.01	0.01	0.00	0.01	0.00
E16	Capital Outlay	0.00	-0.01	-0.01	0.01	0.00	0.01	0.00
	2012 PMP	0.00	-0.01	-0.01	0.01	0.00	0.01	0.00
610-06-51-00-1214-62-490000	Contractor Payments	0.00	129,394.04	129,394.04	-129,394.04	0.00	-129,394.04	0.00
E16	Capital Outlay	0.00	129,394.04	129,394.04	-129,394.04	0.00	-129,394.04	0.00
	2012 Watermain Lining	0.00	129,394.04	129,394.04	-129,394.04	0.00	-129,394.04	0.00
610-06-51-00-1302-62-490000	Contractor Payments	0.00	146,784.80	146,784.80	-146,784.80	0.00	-146,784.80	0.00
E16	Capital Outlay	0.00	146,784.80	146,784.80	-146,784.80	0.00	-146,784.80	0.00
	Cty Rd D, Lex to Victoria	0.00	146,784.80	146,784.80	-146,784.80	0.00	-146,784.80	0.00
610-06-51-00-8004-62-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mill & Overlay 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-00-8010-62-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-00-8010-62-453000	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-00-9011-62-490000	Watermain Lining	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P-SW-W-09-11 Rice Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	7,841,440.00	5,128,501.13	5,128,501.13	2,712,938.87	75,040.58	2,637,898.29	33.64
610-06-51-11-1102-62-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project 11-02 Dale St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Patrol Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-91-1009-62-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-91-1010-62-490000	CIPP Lining of Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-91-1017-62-430000	P-SW-01-10 Josephine Rd. (MSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Twin Lakes AUAR I-Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-93-3002-62-490000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P-03-02 2003 Pavement Mgmt Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1993 Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-95-5003-62-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-95-5006-64-490000	Cty Rd B-2 Pathway Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	S Owasso Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payment to Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-06-51-96-6002-62-453000	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractors Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractors Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Water Operating	7,841,440.00	5,128,501.13	5,128,501.13	2,712,938.87	75,040.58	2,637,898.29	33.64
610	Water Fund	7,841,440.00	5,128,501.13	5,128,501.13	2,712,938.87	75,040.58	2,637,898.29	33.64
52	Golf Course							
620-07-52-52-0000-63-425000	Merchandise for Sale	0.00	88.10	88.10	-88.10	0.00	-88.10	0.00
C20	Cost of Merchandise Sold-Enter	0.00	88.10	88.10	-88.10	0.00	-88.10	0.00
620-07-52-52-0000-63-410000	Salaries - Regular	40,310.00	60,159.31	60,159.31	-19,849.31	0.00	-19,849.31	-49.24
620-07-52-52-0000-63-410001	Vacation Pay	0.00	8,017.08	8,017.08	-8,017.08	0.00	-8,017.08	0.00
620-07-52-52-0000-63-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-410003	Holiday Pay	0.00	2,482.56	2,482.56	-2,482.56	0.00	-2,482.56	0.00
620-07-52-52-0000-63-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-411000	Overtime	0.00	23.63	23.63	-23.63	0.00	-23.63	0.00
620-07-52-52-0000-63-412000	Temporary Employees	13,650.00	8,962.93	8,962.93	4,687.07	0.00	4,687.07	34.34
620-07-52-52-0000-63-414000	Employer Pension	7,140.00	10,276.86	10,276.86	-3,136.86	0.00	-3,136.86	-43.93
620-07-52-52-0000-63-415000	Employer Insurance	7,610.00	9,303.15	9,303.15	-1,693.15	0.00	-1,693.15	-22.25
620-07-52-52-0000-63-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	68,710.00	99,225.52	99,225.52	-30,515.52	0.00	-30,515.52	-44.41
620-07-52-52-0000-63-420000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-421000	Motor Fuel	3,700.00	901.67	901.67	2,798.33	0.00	2,798.33	75.63
620-07-52-52-0000-63-422000	Clothing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
620-07-52-52-0000-63-423000	Vehicle Supplies	5,000.00	3,213.56	3,213.56	1,786.44	0.00	1,786.44	35.73
620-07-52-52-0000-63-424000	Operating Supplies	17,800.00	15,595.66	15,595.66	2,204.34	0.00	2,204.34	12.38
E12	Supplies and Materials	27,000.00	19,710.89	19,710.89	7,289.11	0.00	7,289.11	27.00
620-07-52-52-0000-63-446000	Depreciation B349	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
E13	Depreciation-Enterprise Funds	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
620-07-52-52-0000-63-430000	Professional Services	0.00	33.03	33.03	-33.03	0.00	-33.03	0.00
620-07-52-52-0000-63-430099	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-431000	Telephone	1,400.00	831.76	831.76	568.24	0.00	568.24	40.59
620-07-52-52-0000-63-431100	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-435000	Insurance	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-436000	Utilities	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
620-07-52-52-0000-63-437000	Contract Maint. - Vehicles	1,800.00	660.00	660.00	1,140.00	0.00	1,140.00	63.33
620-07-52-52-0000-63-438000	Rental	1,000.00	154.45	154.45	845.55	0.00	845.55	84.56
620-07-52-52-0000-63-439000	Contract Maintenance	3,700.00	1,202.44	1,202.44	2,497.56	0.00	2,497.56	67.50
620-07-52-52-0000-63-440000	Conferences	325.00	0.00	0.00	325.00	0.00	325.00	100.00
620-07-52-52-0000-63-441000	Training	300.00	343.95	343.95	-43.95	0.00	-43.95	-14.65
620-07-52-52-0000-63-442000	Memberships & Subscriptions	400.00	15.30	15.30	384.70	0.00	384.70	96.18
620-07-52-52-0000-63-448000	Miscellaneous	0.00	304.70	304.70	-304.70	0.00	-304.70	0.00
620-07-52-52-0000-63-448001	Administrative Service Charge	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-448050	Employee Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	25,275.00	18,795.63	18,795.63	6,479.37	0.00	6,479.37	25.64
620-07-52-52-0000-63-451000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-452000	Vehicles / Equipment	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
620-07-52-52-0000-63-453000	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-453006	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-52-0000-63-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	General	163,985.00	160,820.14	160,820.14	3,164.86	0.00	3,164.86	1.93
	Golf Course Maintenance	163,985.00	160,820.14	160,820.14	3,164.86	0.00	3,164.86	1.93
620-07-52-54-0000-63-425000	Merchandise for Sale	12,100.00	9,688.60	9,688.60	2,411.40	0.00	2,411.40	19.93
C20	Cost of Merchandise Sold-Enter	12,100.00	9,688.60	9,688.60	2,411.40	0.00	2,411.40	19.93
620-07-52-54-0000-63-410000	Salaries - Regular	93,860.00	43,063.92	43,063.92	50,796.08	0.00	50,796.08	54.12
620-07-52-54-0000-63-410001	Vacation Pay	0.00	-23,163.90	-23,163.90	23,163.90	0.00	23,163.90	0.00
620-07-52-54-0000-63-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-410003	Holiday Pay	0.00	1,013.76	1,013.76	-1,013.76	0.00	-1,013.76	0.00
620-07-52-54-0000-63-410004	Comp Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-410007	Short Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
620-07-52-54-0000-63-411000	Overtime	0.00	92.82	92.82	-92.82	0.00	-92.82	0.00
620-07-52-54-0000-63-412000	Temporary Employees	37,000.00	20,199.24	20,199.24	16,800.76	0.00	16,800.76	45.41
620-07-52-54-0000-63-414000	Employer Pension	16,830.00	8,580.17	8,580.17	8,249.83	0.00	8,249.83	49.02
620-07-52-54-0000-63-415000	Employer Insurance	13,125.00	4,861.64	4,861.64	8,263.36	0.00	8,263.36	62.96
620-07-52-54-0000-63-415100	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	160,815.00	54,647.65	54,647.65	106,167.35	0.00	106,167.35	66.02
620-07-52-54-0000-63-420000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-421000	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-422000	Clothing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
620-07-52-54-0000-63-423000	Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-424000	Operating Supplies	9,000.00	8,964.68	8,964.68	35.32	0.00	35.32	0.39
620-07-52-54-0000-63-424012	Supplies-Mervyn's Grant	0.00	302.87	302.87	-302.87	0.00	-302.87	0.00
E12	Supplies and Materials	9,500.00	9,267.55	9,267.55	232.45	0.00	232.45	2.45
620-07-52-54-0000-63-446000	Depreciation B349	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
E13	Depreciation-Enterprise Funds	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-430000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-431000	Telephone	2,000.00	802.00	802.00	1,198.00	0.00	1,198.00	59.90
620-07-52-54-0000-63-431100	Postage	1,000.00	347.76	347.76	652.24	0.00	652.24	65.22
620-07-52-54-0000-63-432000	Transportation	250.00	0.00	0.00	250.00	0.00	250.00	100.00
620-07-52-54-0000-63-433000	Advertising	4,000.00	907.40	907.40	3,092.60	0.00	3,092.60	77.32
620-07-52-54-0000-63-434000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-435000	Insurance	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-436000	Utilities	8,200.00	5,558.10	5,558.10	2,641.90	0.00	2,641.90	32.22
620-07-52-54-0000-63-437000	Contract Maint. - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-438000	Rental	0.00	3,345.42	3,345.42	-3,345.42	0.00	-3,345.42	0.00
620-07-52-54-0000-63-439000	Contract Maintenance	1,200.00	766.06	766.06	433.94	0.00	433.94	36.16
620-07-52-54-0000-63-440000	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-441000	Training	300.00	127.95	127.95	172.05	0.00	172.05	57.35
620-07-52-54-0000-63-442000	Memberships & Subscriptions	700.00	963.00	963.00	-263.00	0.00	-263.00	-37.57
620-07-52-54-0000-63-448000	Miscellaneous	0.00	9.41	9.41	-9.41	0.00	-9.41	0.00
620-07-52-54-0000-63-448001	Administrative Service Charge	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-448600	Credit Card Fees	4,500.00	3,367.66	3,367.66	1,132.34	0.00	1,132.34	25.16
E14	Other Services & Charges	37,400.00	31,444.76	31,444.76	5,955.24	0.00	5,955.24	15.92
620-07-52-54-0000-63-450000	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-451000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-0000-63-452000	Vehicles / Equipment	0.00	50.40	50.40	-50.40	0.00	-50.40	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
620-07-52-54-0000-63-453000	Other Improvements	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
620-07-52-54-0000-63-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	20,000.00	50.40	50.40	19,949.60	0.00	19,949.60	99.75
	General	246,815.00	112,098.96	112,098.96	134,716.04	0.00	134,716.04	54.58
620-07-52-54-5301-63-412000	Temporary Employees	0.00	7,610.41	7,610.41	-7,610.41	0.00	-7,610.41	0.00
620-07-52-54-5301-63-414000	Employer Pension	0.00	582.18	582.18	-582.18	0.00	-582.18	0.00
E10	Personal Services	0.00	8,192.59	8,192.59	-8,192.59	0.00	-8,192.59	0.00
	Golf Starter	0.00	8,192.59	8,192.59	-8,192.59	0.00	-8,192.59	0.00
620-07-52-54-5302-63-412000	Temporary Employees	0.00	4,130.12	4,130.12	-4,130.12	0.00	-4,130.12	0.00
620-07-52-54-5302-63-414000	Employer Pension	0.00	315.97	315.97	-315.97	0.00	-315.97	0.00
E10	Personal Services	0.00	4,446.09	4,446.09	-4,446.09	0.00	-4,446.09	0.00
	Golf Starter	0.00	4,446.09	4,446.09	-4,446.09	0.00	-4,446.09	0.00
620-07-52-54-5303-63-412000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-07-52-54-5303-63-414000	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Golf Temp Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Golf Course Clubhouse	246,815.00	124,737.64	124,737.64	122,077.36	0.00	122,077.36	49.46
52	Golf Course	410,800.00	285,557.78	285,557.78	125,242.22	0.00	125,242.22	30.49
54	Storm Water							
620-07-54-00-5304-63-424000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Day Leagues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Storm Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	Golf Course	410,800.00	285,557.78	285,557.78	125,242.22	0.00	125,242.22	30.49
54	Storm Water							
640-08-54-00-0000-64-425000	Merchandise for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C20	Cost of Merchandise Sold-Enter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-410000	Salaries - Regular	223,250.00	152,341.40	152,341.40	70,908.60	0.00	70,908.60	31.76
640-08-54-00-0000-64-410001	Vacation Pay	0.00	-6,885.61	-6,885.61	6,885.61	0.00	6,885.61	0.00
640-08-54-00-0000-64-410002	Sick Leave Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
640-08-54-00-0000-64-410003	Holiday Pay	0.00	6,074.97	6,074.97	-6,074.97	0.00	-6,074.97	0.00
640-08-54-00-0000-64-410004	Comp Time Pay	0.00	1,538.20	1,538.20	-1,538.20	0.00	-1,538.20	0.00
640-08-54-00-0000-64-410005	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-410006	Work Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-411000	Overtime	7,500.00	8,256.24	8,256.24	-756.24	0.00	-756.24	-10.08
640-08-54-00-0000-64-412000	Temporary Employees	12,000.00	6,455.08	6,455.08	5,544.92	0.00	5,544.92	46.21
640-08-54-00-0000-64-414000	Employer Pension	33,760.00	28,034.50	28,034.50	5,725.50	0.00	5,725.50	16.96
640-08-54-00-0000-64-415000	Employer Insurance	48,105.00	19,147.01	19,147.01	28,957.99	0.00	28,957.99	60.20
640-08-54-00-0000-64-415100	Unemployment Insurance	0.00	76.68	76.68	-76.68	0.00	-76.68	0.00
E10	Personal Services	324,615.00	215,038.47	215,038.47	109,576.53	0.00	109,576.53	33.76
640-08-54-00-0000-64-420000	Office Supplies	400.00	346.38	346.38	53.62	0.00	53.62	13.41
640-08-54-00-0000-64-421000	Motor Fuel	11,500.00	7,225.97	7,225.97	4,274.03	0.00	4,274.03	37.17
640-08-54-00-0000-64-422000	Clothing	1,400.00	3,095.07	3,095.07	-1,695.07	1,400.00	-3,095.07	-221.08
640-08-54-00-0000-64-423000	Vehicle Supplies	25,000.00	6,524.64	6,524.64	18,475.36	0.00	18,475.36	73.90
640-08-54-00-0000-64-424000	Operating Supplies	19,000.00	16,315.44	16,315.44	2,684.56	17,772.05	-15,087.49	-79.41
E12	Supplies and Materials	57,300.00	33,507.50	33,507.50	23,792.50	19,172.05	4,620.45	8.06
640-08-54-00-0000-64-446000	Depreciation B349	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00
E13	Depreciation-Enterprise Funds	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-430000	Professional Services	88,200.00	15,767.33	15,767.33	72,432.67	10,000.00	62,432.67	70.79
640-08-54-00-0000-64-430099	Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-431000	Telephone	3,500.00	2,537.27	2,537.27	962.73	0.00	962.73	27.51
640-08-54-00-0000-64-431100	Postage	6,500.00	6,224.23	6,224.23	275.77	0.00	275.77	4.24
640-08-54-00-0000-64-432000	Transportation	200.00	0.00	0.00	200.00	0.00	200.00	100.00
640-08-54-00-0000-64-434000	Printing	2,500.00	465.76	465.76	2,034.24	0.00	2,034.24	81.37
640-08-54-00-0000-64-435000	Insurance	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-436000	Utilities	8,500.00	821.56	821.56	7,678.44	0.00	7,678.44	90.33
640-08-54-00-0000-64-437000	Contract Maint. - Vehicles	6,200.00	3,325.47	3,325.47	2,874.53	0.00	2,874.53	46.36
640-08-54-00-0000-64-438000	Rental	4,200.00	996.54	996.54	3,203.46	0.00	3,203.46	76.27
640-08-54-00-0000-64-439000	Contract Maintenance	62,000.00	46,219.20	46,219.20	15,780.80	12,344.06	3,436.74	5.54
640-08-54-00-0000-64-440000	Conferences	700.00	0.00	0.00	700.00	0.00	700.00	100.00
640-08-54-00-0000-64-441000	Training	1,200.00	1,061.00	1,061.00	139.00	0.00	139.00	11.58
640-08-54-00-0000-64-442000	Memberships & Subscriptions	0.00	444.02	444.02	-444.02	0.00	-444.02	0.00
640-08-54-00-0000-64-443500	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-448001	Administrative Service Charge	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	281,000.00	175,162.38	175,162.38	105,837.62	22,344.06	83,493.56	29.71

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
640-08-54-00-0000-64-451000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-451001	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-452000	Vehicles / Equipment	214,000.00	976.59	976.59	213,023.41	0.00	213,023.41	99.54
640-08-54-00-0000-64-453000	Other Improvements	645,000.00	45,847.00	45,847.00	599,153.00	0.00	599,153.00	92.89
640-08-54-00-0000-64-453006	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-453009	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-0000-64-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	859,000.00	46,823.59	46,823.59	812,176.41	0.00	812,176.41	94.55
640-08-54-00-0000-64-462000	Contrib Cap to Gov Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General	2,031,915.00	980,531.94	980,531.94	1,051,383.06	41,516.11	1,009,866.95	49.70
640-08-54-00-1117-64-430000	Professional Services	0.00	11,799.81	11,799.81	-11,799.81	0.00	-11,799.81	0.00
E14	Other Services & Charges	0.00	11,799.81	11,799.81	-11,799.81	0.00	-11,799.81	0.00
	Comprehensive Surface Water	0.00	11,799.81	11,799.81	-11,799.81	0.00	-11,799.81	0.00
640-08-54-00-1208-64-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Villa Park Wetland Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-1209-64-490000	Contractor Payments	0.00	3,070.54	3,070.54	-3,070.54	0.00	-3,070.54	0.00
E16	Capital Outlay	0.00	3,070.54	3,070.54	-3,070.54	0.00	-3,070.54	0.00
	2012 Drainage Improv	0.00	3,070.54	3,070.54	-3,070.54	0.00	-3,070.54	0.00
640-08-54-00-1218-64-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Railroad Retaining Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-1305-64-490000	Contractor Payments	0.00	4,975.00	4,975.00	-4,975.00	0.00	-4,975.00	0.00
E16	Capital Outlay	0.00	4,975.00	4,975.00	-4,975.00	0.00	-4,975.00	0.00
	Bennett Lake Lift Station	0.00	4,975.00	4,975.00	-4,975.00	0.00	-4,975.00	0.00
640-08-54-00-1309-64-490000	Contractor Payments	0.00	4,585.00	4,585.00	-4,585.00	0.00	-4,585.00	0.00
E16	Capital Outlay	0.00	4,585.00	4,585.00	-4,585.00	0.00	-4,585.00	0.00
	2013 Drainage Improvements	0.00	4,585.00	4,585.00	-4,585.00	0.00	-4,585.00	0.00
640-08-54-00-1410-64-490000	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
640-08-54-00-7013-64-453000 E16	Evergreen Park Drainage Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-8013-64-490000 E16	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-00-9002-64-453000 E16	Rosewood Neighborhood Drainag	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Roselawn, Hamline, Victoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	No Specific Division	2,031,915.00	1,004,962.29	1,004,962.29	1,026,952.71	41,516.11	985,436.60	48.50
640-08-54-11-1110-64-490000 E16	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alladin Street BMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Patrol Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-90-0012-64-490000 E16	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Willow Pond/Zimmerman Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-91-1018-64-430000 E14	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project 01-18 Har Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-08-54-93-3015-64-490000 E16	Contractor Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	M-03-15 Pond Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1993 Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Storm Water	2,031,915.00	1,004,962.29	1,004,962.29	1,026,952.71	41,516.11	985,436.60	48.50

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
640	Storm Drainage	2,031,915.00	1,004,962.29	1,004,962.29	1,026,952.71	41,516.11	985,436.60	48.50
65	Solid Waste Recycle							
650-09-65-00-0000-65-425000	Merchandise for Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C20	Cost of Merchandise Sold-Enter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-09-65-00-0000-65-410000	Salaries - Regular	26,555.00	20,186.04	20,186.04	6,368.96	0.00	6,368.96	23.98
650-09-65-00-0000-65-410001	Vacation Pay	0.00	1,947.12	1,947.12	-1,947.12	0.00	-1,947.12	0.00
650-09-65-00-0000-65-410003	Holiday Pay	0.00	871.08	871.08	-871.08	0.00	-871.08	0.00
650-09-65-00-0000-65-414000	Employer Pension	3,765.00	3,248.69	3,248.69	516.31	0.00	516.31	13.71
650-09-65-00-0000-65-415000	Employer Insurance	2,055.00	2,144.41	2,144.41	-89.41	0.00	-89.41	-4.35
E10	Personal Services	32,375.00	28,397.34	28,397.34	3,977.66	0.00	3,977.66	12.29
650-09-65-00-0000-65-424000	Operating Supplies	405.00	505.52	505.52	-100.52	0.00	-100.52	-24.82
E12	Supplies and Materials	405.00	505.52	505.52	-100.52	0.00	-100.52	-24.82
650-09-65-00-0000-65-446000	Depreciation B349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Depreciation-Enterprise Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-09-65-00-0000-65-430000	Professional Services	474,005.00	413,506.77	413,506.77	60,498.23	0.00	60,498.23	12.76
650-09-65-00-0000-65-431100	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-09-65-00-0000-65-432000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-09-65-00-0000-65-434000	Printing	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
650-09-65-00-0000-65-435000	Insurance	4,410.00	4,410.00	4,410.00	0.00	0.00	0.00	0.00
650-09-65-00-0000-65-440000	Conferences	0.00	455.00	455.00	-455.00	0.00	-455.00	0.00
650-09-65-00-0000-65-441000	Training	500.00	25.00	25.00	475.00	0.00	475.00	95.00
650-09-65-00-0000-65-442000	Memberships & Subscriptions	500.00	220.00	220.00	280.00	0.00	280.00	56.00
650-09-65-00-0000-65-443500	Minor Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
650-09-65-00-0000-65-448000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-09-65-00-0000-65-448001	Administrative Service Charge	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
E14	Other Services & Charges	498,915.00	430,616.77	430,616.77	68,298.23	0.00	68,298.23	13.69
650-09-65-00-0000-65-451000	Furniture & Fixtures	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
E16	Capital Outlay	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
	General	531,695.00	460,119.63	460,119.63	71,575.37	0.00	71,575.37	13.46
	No Specific Division	531,695.00	460,119.63	460,119.63	71,575.37	0.00	71,575.37	13.46
65	Solid Waste Recycle	531,695.00	460,119.63	460,119.63	71,575.37	0.00	71,575.37	13.46
650	Solid Waste Recycle	531,695.00	460,119.63	460,119.63	71,575.37	0.00	71,575.37	13.46

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Report Totals:	15,930,025.00	11,181,150.05	11,181,150.05	4,748,874.95	118,456.69	4,630,418.26	29.07

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 11/25/13
Item No.: 13.a

Department Approval



City Manager Approval



Item Description: Continue the Public Hearing to Consider the Transfer of an Off Sale Liquor License to Minnesota Fine Wines & Spirits, LLC (Total Wine & More)

BACKGROUND

At the November 18, 2013 City Council meeting, a public hearing was held to consider the transfer of an off-sale liquor license to Total Wine & More. That action was tabled until the November 25th Council meeting to allow for further discussion.

Minnesota Fine Wines & Spirits, LLC, operating under the name of Total Wine & More, recently purchased Network Liquors along with all of their assets. Network Liquors resided at 2727 Lexington Avenue North. Total Wine & More intends to eventually re-locate to a new location located at 2401 Fairview Avenue North, Suite 105. The store is expected to open in the spring of 2014, pending local and State approvals.

Under State Statute 340A.412 and City Code Chapter 302.07B, the acquisition of an existing off-sale retail location is effectively categorized as a transfer of an existing license; for which City Council consent is required. The City Code reads as follows:

Person and Premises Licensed; Transfer: Each license shall be issued only to the applicant and for the premises described in the application. No license may be transferred to another person or place without City Council approval. Before a transfer is approved, the transferee shall comply with the requirements for a new application. Any transfer of the controlling interest of a licensee is deemed a transfer of the license. Transfer of a license without prior City Council approval is a ground for revocation of the license. (Ord. 972, 5-13-1985) (Ord. 1390, 3-29-2010)

Specific to City Code, Total Wine's application materials are considered complete and in full compliance with City documentation requirements. It should be noted that the City has received a substantial amount of information from the MN Licensed Beverage Association (MLBA) that appears to take issue with Total Wine & More's business and legal practices. They include various newspaper articles and court cases from other states. These issues generally involve:

- a) Alleged violation of restrictions in some states that limit the number of retail establishments that an individual owner can have.
- b) Alleged discount pricing practices in another state that violated working agreements between distributors and retailers.

- 34 c) Alleged violation of restrictions in some states that require segregation between manufacturers,
35 distributors, and retailers in the alcohol industry.
36

37 City Staff and the City Attorney have reviewed the documents provided by the MLBA and have
38 determined that the purported violations are not applicable to the consideration of a City liquor license.
39 The issues being raised by the MLBA pertain to State liquor licensing/permitting issues in other states.
40 Furthermore, it would not be unusual for a long-standing business with a presence in 15 states at 98
41 locations to have its critics or be involved in litigation.
42

43 Total Wine will also be submitting their application to the State of Minnesota Alcohol & Gambling
44 Enforcement Division for further licensing approvals. Typically however, the State does not conduct
45 their approval process until local approval has been made.

46 **POLICY OBJECTIVE**

47 State Statute and City Code permit the transfer of a liquor license with City Council consent.

48 **FINANCIAL IMPACTS**

49 Not applicable.

50 **STAFF RECOMMENDATION**

51 City Staff recommends that the City Council approve the transfer of the off-sale liquor license from
52 Network Liquors to Minnesota Fine Wines & Spirits, LLC subject to the completion of a criminal
53 background check on the owners/officers.

54 **REQUESTED COUNCIL ACTION**

55 Motion to approve the transfer of the off-sale liquor license from Network Liquors to Minnesota Fine
56 Wines & Spirits, LLC.

57
Prepared by: Chris Miller, Finance Director
Attachments: A: Application from Minnesota Fine Wines & Spirits, LLC (Total Wine & More)
B: Information provided by Councilmember McGehee
C: Letter from Rosedale Marketplace Attorney
D: Letter from Linquist and Vennum Law Firm
E: New Jersey Disclosures
F: Historical Litigation
G: Nationwide Violations



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
 444 Cedar St., Suite 222, St. Paul, MN 55101-5133
 (651) 201-7507 FAX (651) 297-5259 TTY (651) 282-6555
 WWW.DPS.STATE.MN.US



APPLICATION FOR OFF SALE INTOXICATING LIQUOR LICENSE

No license will be approved or released until the \$20 Retailer ID Card fee is received

Workers compensation insurance company. Name Travelers Property/Casualty Company of America Policy # YJUB5464A16513

Licensee's MN Sales and Use Tax ID # 3129949

To apply for a MN sales and use tax ID #, call (651) 296-6181

Licensee's Federal Tax ID # 46-3105002

If a corporation, an officer shall execute this application If a partnership, a partner shall execute this application.

Licensee Name (Individual, Corporation, Partnership, LLC) Minnesota Fine Wines & Spirits, LLC		Social Security # N/A	Trade Name or DBA Total Wine & More
License Location (Street Address & Block No.) 2401 Fairview Avenue N, Suite 105		License Period From Store Opening To 12/31/2014	Applicant's Home Phone # N/A
City Roseville	County Ramsey	State MN	Zip Code 55113
Name of Store Manager		Business Phone Number	DOB (Individual Applicant) N/A

If a corporation or LLC state name, date of birth, Social Security # address, title, and shares held by each officer. If a partnership, state names, address and date of birth of each partner.

Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
See Attached					
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code

- LLC**
- If a corporation; date of incorporation 6/28/13, state incorporated in Minnesota, amount paid in capital N/A. If a subsidiary of any other corporation, so state N/A and give purpose of corporation retail liquor sales. If incorporated under the laws of another state, is corporation authorized to do business in the state of Minnesota? ☐ Yes ☒ No N/A
 - Describe premises to which license applies; such as (first floor, second floor, basement, etc.) or if entire building, so state.
First floor in shopping center
 - Is establishment located near any state university, state hospital, training school, reformatory or prison? ☐ Yes ☒ No If yes state approximate distance. _____
 - Name and address of building owner: Rosedale Marketplace Associates, LP
c/o Tahurb Developments Inc., 10 King Street East, Suite 800, Toronto, Ontario M5C 3-C3 CANADA
Has owner of building any connection, directly or indirectly, with applicant? ☐ Yes ☒ No
 - Is applicant or any of the associates in this application, a member of the governing body of the municipality in which this license is to be issued? ☐ Yes ☒ No If yes, in what capacity? _____
 - State whether any person other than applicants has any right, title or interest in the furniture, fixtures or equipment for which license is applied and if so, give name and details. N/A
 - Have applicants any interest whatsoever, directly or indirectly, in any other liquor establishment in the state of Minnesota?
☒ Yes ☐ No If yes, give name and address of establishment. Total Wine & More, 4260 West 78th Street, Bloomington, MN 55435

8. Are the premises now occupied or to be occupied by the applicant entirely separate and exclusive from any other business establishment? ☒ Yes ☐ No
9. State whether applicant has or will be granted, an On sale Liquor License in conjunction with this Off Sale Liquor License and for the same premises. ☐ Yes ☒ No ☐ Will be granted
10. State whether applicant has or will be granted a Sunday On Sale Liquor License in conjunction with the regular On Sale Liquor License. ☐ Yes ☒ No ☐ Will be granted
11. If this application is for a County Board Off Sale License, state the distance in miles to the nearest municipality. N/A
12. State Number of Employees _____
13. If this license is being issued by a County Board, has a public hearing been held as per MN Statute 340A.405 sub2(d)? N/A
14. If this license is being issued by a County Board, is it located in an organized township? If so, attach township approval. N/A

1. State whether applicant or any of the associates in this application, have ever had an application for a liquor license rejected by any municipality or state authority; if so, give dates and details. No
2. Has the applicant or any of the associates in this application, during the five years immediately preceding this application ever had a license under the Minnesota Liquor Control Act revoked for any violation of such laws or local ordinances; if so, give dates and details. No
3. Has applicant, partners, officers, or employees ever had any liquor law violations or felony convictions in Minnesota or elsewhere, including State Liquor Control penalties? ☒ Yes ☐ No If yes, give dates, charges and final outcome.
See Attached
4. During the past license year, has a summons been issued under the Liquor Civil Liability Law (Dram Shop) M.S. 340A.802.
☐ Yes ☒ No If yes, attach a copy of the summons.

This licensee must have one of the following:

(ATTACH CERTIFICATE OF INSURANCE TO THIS FORM.)

Check one

- ☒ A. Liquor Liability Insurance (Dram Shop) - \$50,000 per person, \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support.
- or
- ☐ B. A surety bond from a surety company with minimum coverage as specified in A.
- or
- ☐ C. A certificate from the State Treasurer that the licensee has deposited with the state, trust funds having market value of \$100,000 or \$100,000 in cash or securities.

I certify that I have read the above questions and that the answers are true and correct of my own knowledge.

Print name of applicant & title

Robert Trone, Managing Member

Signature of Applicant



Date

10/24/2013

REPORT BY POLICE/SHERIFF'S DEPARTMENT

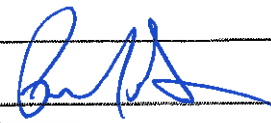
This is to certify that the applicant and the associates named herein have not been convicted within the past five years for any violation of laws of the State of Minnesota or municipal ordinances relating to intoxicating liquor except as follows:



Police/Sheriff's Department



Title



Signature

PS 9136-(2009)

County Attorney's Signature

IMPORTANT NOTICE

All retail liquor licensees must register with the Alcohol, Tobacco Tax and Trade Bureau.
For information call (513) 684-2979 or 1-800-937-8864

Minnesota Fine Wine & Spirits, LLC
Ownership Structure and Membership Information

Class A Members

David J. Trone 5%

Robert L. Trone 5%

Class B Members

MCT 2013 Trust 11.25%

JET 2013 Trust 11.25%

NRT 2013 Trust 11.25%

RJT 2013 Trust 11.25%

SPT 2013 Trust 45.00%

Names and Addresses of Members and Trustees:

David Trone - Class A and Managing Member

David John Trone

Robert Trone - Class A and Managing Member

Robert Lee Trone.

MCT 2013 Trust - Class B Member

c/o George Mavrikes, Trustee

JET 2013 Trust - Class B Member

c/o George Mavrikes, Trustee

AND

c/o John Jordan, Trustee

AND

c/o John Jordan, Trustee

NRT 2013 Trust - Class B Member

c/o George Mavrikes, Trustee

RJT 2013 Trust - Class B Member

c/o George Mavrikes, Trustee

AND

c/o John Jordan, Trustee

AND

c/o John Jordan, Trustee

SPT 2013 Trust - Class B Member

c/o John Edison Trone, Trustee

Nationwide liquor violations

Licenses held by corporate entities owned by David Trone

Corporate Name	Address	Violation date	Violation	Penalty
Cherry Hill Fine Wine & Spirits, Inc.	2100 Route 38 Cherry Hill, NJ 08002	11/21/95	Sale to minor	\$10,000 fine; 2-day suspension
Cherry Hill Fine Wine & Spirits, Inc.	2100 Route 38 Cherry Hill, NJ 08002	7/31/98	(1) no current license application; (2) employee list incomplete; (3) sale to minor	\$7,500 fine

Licenses held by corporate entities owned by Robert Trone

Corporate Name	Address	Violation date	Violation	Penalty
Beer and Pop Warehouse, Inc.	2121 Noblestown Rd. Pittsburgh, PA 15205	1987	Citation dismissed	Pending appeal, on appeal, then reinstated
Corridor Wine, Inc.	3321 Laurel-Ft. Meade Rd. Laurel, MD 20724	2003	Sale to Minor (Citation dismissed)	Suspension was appealed and reversed (no suspension)
Corridor Wine, Inc.	3321 Laurel-Ft. Meade Rd. Laurel, MD 20724	7/20/05	Sale to minor	\$700 fine
Corridor Wine, Inc.	3321 Laurel-Ft. Meade Rd. Laurel, MD 20724	8/25/06	Sale to minor	\$1,700 fine

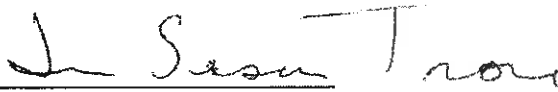
Licenses held by corporate entities owned by David and Robert Trone

Corporate Name	Address	Violation date	Violation	Penalty
Alexandria Fine Wine, Inc.	6240 Little River Turnpike Alexandria, VA 22312	3/17/00	Sale to minor	\$2,000
Sterling Wines, Inc.	46301 Potomac Run Plaza Sterling, VA 30164	12/2/00	Sale to minor	\$2,000
Alexandria Fine Wine, Inc.	6240 Little River Turnpike Alexandria, VA 22312	2/12/02	Sale to minor	\$2,000
Newport News Fine Wines, Inc.	308 Oyster Point Road Newport News, VA 23602	8/23/04	Failure to keep records (keg books)	\$500
Richmond Wines, Inc.	10036 Robious Road Richmond, VA 23235	11/18/04	Failure to keep records (keg books)	\$500
West Richmond Fine Wine, Inc.	8099 W. Broad Street Richmond, VA 23235	1/25/05	Sale to minor	\$2,000
McLean Wines, Inc.	1451 Chain Bridge Road McLean, VA 22101	12/21/06	Sale to minor	\$2,000
Chesapeake Fine Wine, Inc.	1800 Crossways Blvd Chesapeake, VA 23320	12/07/2008	Sale to minor	\$2,000
Delaware Spirits & Wine, Inc.	691 Naamans Road Claymont, DE 19703	10/18/2011	Sale to minor	\$450

In 1992, a criminal information was filed against Robert Trone in the Court of Common Pleas, County of Dauphin, in the Commonwealth of Pennsylvania. Robert Trone was charged with one count of criminal conspiracy, pursuant to 18 Pa. C.S. §§ 903, 4107(a)(4), 4911, and 5101. Robert Trone was summoned into court on those charges, arrested, and executed an appearance bond. On July 21, 1994 and September 16, 1994, all the charges pending against Robert Trone were dismissed. Further, on June 25, 1997, all the records in the criminal case against Robert Trone were expunged through court order. Therefore, these charges did not result in conviction.

Criminal History Statement for June Susan Trone

In 1992, a criminal Information was filed against June Trone in the Court of Common Pleas County of Dauphin in the Commonwealth of Pennsylvania. June Trone was charged with one count of Criminal Conspiracy, pursuant to 18 Pa.C.S. §§ 903, 4107(a)(4), 4911, 5101; three count of Perjury, pursuant to 18 Pa.C.S. § 4902; four counts of Violations of the Pennsylvania Liquor Code, pursuant to 47 P.S. 4-436(f)(j); and one count of Obstructing Administration of Law, pursuant to 18 Pa.C.S. § 5101. June Trone was summoned into court on those charges, arrested, and executed an appearance bond. On July 21, 1994 and September 16, 1994, all the charges pending against June Trone were dismissed. Further, on June 25, 1997, all the records in the criminal case against her were expunged through Court Order. Therefore, these charges did not result in conviction.


June Susan Trone

In 1989, officers from the Pennsylvania Bureau of Liquor Control Enforcement filed five separate criminal complaints against David Trone. In these complaints, David Trone was charged with transportation of malt or brewed beverages without a transporter for hire license; receiving allowances on rebates; criminal solicitation; and criminal conspiracy. David Trone was summoned to appear before a District Justice in Allegheny County, Commonwealth of Pennsylvania. David Trone was placed under arrest and executed appearance bonds. In 1990, all five of the criminal complaints against David Trone were dismissed, and the records relating to them were expunged by the Allegheny County Court of Common Pleas. Therefore, these charges did not result in conviction.

In 1992, an information was filed against David Trone in the Court of Common Pleas County of Dauphin, Commonwealth of Pennsylvania. David Trone was charged with nine counts of tampering with public records, pursuant to 18 Pa. C.S. § 4911(a)(2); four counts of criminal solicitation, pursuant to 18 Pa. C.S. §§ 902 & 4911(a)(1)(2); two counts of perjury, pursuant to Pa. C.S. § 4902; one count of criminal conspiracy, pursuant to Pa. C.S. §§ 903, 4107(a)(4), 4911, 5101 & 5111(a)(1); one count of dealing in proceeds of unlawful activity, pursuant to 18 Pa. C.S. § 5111(a)(1); one count of deceptive business practices, pursuant to Pa. C.S. § 4107 (a)(4); one count of obstructing administration of law, pursuant to 18 Pa. C.S. § 5101 and 47 P.S. 4-436(f)(j); and four counts of corrupt organizations, pursuant to 18 Pa. C.S. § 911(b)(1)(2)(3)(4). David Trone was summoned into court on those charges, arrested, and executed an appearance bond. On July 21, 1994 and September 16, 1994, all the charges pending against David Trone were dismissed. Further, on June 25, 1997, all the records in the criminal case against him were expunged through court order. Therefore, these charges did not result in conviction.

MEMORANDUM

TO: Pat Trudgeon and Roseville City Council
FROM: Tammy McGehee
DATE: November 20, 2013
RE: Liquor Licensing for Total Wine and More

Following the Council Meeting on Monday, November 20, I was disturbed by the seriousness of the allegations against the potential applicant that have been brought in other jurisdictions where he has operated his businesses. After some research, I have found that we have serious obligations as grantors of these licenses and are woefully lacking in our ability to review the operations of an applicant with a history of such serious and varied allegations. In materials from the Bloomington City Attorney (attached hereto), she writes:

Summary: 10 cases since 1991. In November 2009, Total Wine and More paid at least \$1 million in fines for failure to maintain or produce true books for four separate off-sale licenses. The fines were paid in lieu of 30 day license suspensions. Other offenses include incomplete or unavailable employee list, no current license application, no federal tax stamp and under age sales.

At the same time when these allegations were brought before us, they were lightly reviewed, discussed, and dismissed. We were told that these matters were for state licensing and permitting, not for the City of Roseville. This is clearly incorrect as shown in a quote from an Information Brief from the Research Department of the MN House of Representatives:

Minnesota is relatively unusual among states in that almost all its retail liquor licenses are issued locally rather than by a state agency. This information brief describes the various types of retail licenses that are authorized by Minnesota law.

This applicant has also filed a false application by failing to mention the nearly \$1 million dollars in fines assessed in New Jersey. This action alone should disqualify him as a candidate to hold a license in Roseville or the State of Minnesota both under our statute and state law.

As you review the attached documents, I hope you will consider waiting to rule on this application until we are able to review all the information provided to the Bloomington City Council on December 16, 2013 and their decision.

Minnesota Administrative Rules

7515.0410 ELIGIBILITY REQUIREMENTS.

An applicant for a retail liquor license shall meet all of the following requirements of eligibility:

- A. The applicant shall be over 21 years of age.
- B. The applicant shall have good moral character and reputation. An applicant does not have good moral character and reputation if, based on past activities or criminal record, the applicant poses a threat to the public interest or to the effective regulation and control of alcohol or creates or enhances the dangers of unsuitable, unfair, or illegal practices, methods and activities in the manufacture, sale, distribution, or possession for sale or distribution of alcohol or the carrying on of the business and financial arrangements incidental to the manufacture, sale, distribution, or possession for sale or distribution of alcohol.
- C. The applicant shall not have been convicted within five years prior to the application of such license of any willful violation of law relating to the manufacture, sale, or possession for sale of alcoholic beverages or any felony.
- D. Neither the licensee or anyone with business interests in the entity pursuing licensure shall have had an interest in a license which was revoked within the last five years for a willful violation of any laws or ordinances, or any felony.
- E. The off-sale licensee and anyone with an interest in the business shall not have any interest, direct or indirect, in another off-sale retail liquor store in the same municipality neither as proprietor, partner, or corporate stockholder.
- F. The licensee cannot lease the business premises from anyone to whom no license could be issued, such as someone convicted of a willful violation of the Liquor Control Act.
- G. No applicant shall refuse to serve alcoholic beverages to any person because of race, color, or national origin, and no applicant shall discriminate in the selection of its membership on the basis of race, color, or national origin.

The licensee may lease from a minor, a noncitizen, or one convicted for a crime other than liquor offense, or a manufacturer or wholesaler who has been a bona fide owner of the premises since before November 1, 1933, as provided by Minnesota Statutes, section 340A.301, subdivision 7.

Statutory Authority: *MS s 14.06; 299A.02; 340.507*

History: *L 1985 c 305 art 5 s 1; 17 SR 1279; 27 SR 1580*

Published Electronically: October 14, 2013

Minnesota Administrative Rules

7515.0650 TRANSFER OF LICENSE OR BUSINESS.

Any licensed retailer transferring or liquidating a business and selling the liquor stock shall notify the commissioner in writing of this intention and ask for approval of the proposed sale or transfer on such forms as are prescribed by the commissioner. The dealer may sell business fixtures and alcoholic beverages in a liquidating transaction to any retailer or wholesale licensee in Minnesota. When the sale is completed, the seller and buyer must file with the commissioner a copy of an itemized inventory of liquors sold, giving the brand name, size, and number of bottles. Both the seller and buyer shall sign the inventory. The seller must return the retailer's identification card to the commissioner and the retail license to the issuing authority for cancellation. Any change in the ownership or location of the business for which the license has been issued shall be deemed a transfer for purposes of this part.

Statutory Authority: *MS s 14.06; 299A.02; 340.507*

History: *17 SR 1279; 27 SR 1580*

Published Electronically: October 14, 2013

City of Roseville, MN City Code

302.03: APPLICATION:

A. Requirements: The requirements set forth in this Section shall apply to applications for those licenses named in Section 302.02 of this Chapter.

B. Form:

1. Information Required: Every application for a license under this Chapter shall state the name of applicant, applicant's age, presentations as to applicant's character, with such references as the City Council may require, applicant's citizenship, the type of license applied for, the business in connection with which the proposed license will operate and its location, whether the applicant is owner and operator of the business, how long applicant has been in that business at that place and such other information as the City Council may require from time to time.
2. Verification: In addition to containing such information, the application shall be in the form prescribed by the State Liquor Control Director and shall be verified and filed with the City Manager. No person shall make a false statement in an application.
3. Subsequent Data: From time to time, at the request of the City Manager, a licensee will provide data to the City concerning that portion of its revenue attributable to the sale of food and the sale of liquor and/or wine. (Ord. 972, 5-13-1985)

Minnesota Administrative Rules

7515.0460 LIQUIDATION OF BUSINESS; REPORT.

Any retail licensee who liquidates business upon voluntary termination, cancellation, or revocation of license, must submit a verified written inventory of the stock of intoxicating liquors on hand; shall file a written statement of the disposition of the merchandise to the commissioner; and must surrender the retailer's identification card to the commissioner and retail license to the issuing authority for cancellation.

Statutory Authority: *MS s 14.06; 299A.02; 340.507*

History: *17 SR 1279; 27 SR 1580*

Published Electronically: October 14, 2013

2013 Minnesota Statutes

340A.412 LICENSE RESTRICTIONS; INTOXICATING LIQUOR LICENSES.

Subdivision 1. [Repealed, 1989 c 49 s 8]

Subd. 2. Investigation of on-sale licenses. (a) The city or county having jurisdiction over on-sale licenses to sell intoxicating liquor shall on initial application for an on-sale license or on application for a transfer of an existing license conduct a preliminary background and financial investigation of the applicant. The application must be in the form prescribed by the commissioner and with any additional information as the governing body of the city or county having jurisdiction over the license requires. If the governing body of the city or county having jurisdiction determines or if the commissioner on the commissioner's own initiative determines that a comprehensive background and investigation of the applicant is necessary, the governing body may conduct the investigation itself or contract with the commissioner for the investigation. In addition, an investigation may be required prior to renewal of an existing on-sale license when the governing body of the city or county deems it in the public interest. An investigation fee not to exceed \$500 shall be charged an applicant by the city or county if the investigation is conducted within the state, or the actual cost not to exceed \$10,000 if the investigation is required outside the state.

(b) No license may be issued, transferred, or renewed if the results of the investigation show, to the satisfaction of the governing body, that issuance, transfer, or renewal would not be in the public interest.

Subd. 3. Limitations on issuance of licenses to one person or place. (a) A municipality may not issue more than one off-sale intoxicating liquor license to any one person or for any one place.

(b) A municipality may not allow the same business name to be used by more than one of its off-sale intoxicating liquor licensees.

(c) For purposes of this subdivision, "person" means:

(1) a holder of an off-sale intoxicating liquor license;

(2) an officer, director, agent, or employee of a holder of an off-sale intoxicating liquor license; or

(3) an affiliate of a holder of an off-sale intoxicating liquor license, regardless of whether the affiliation is corporate or by management, direction, or control.

Subd. 4. Licenses prohibited in certain areas. (a) No license to sell intoxicating liquor may be issued within the following areas:

(1) where restricted against commercial use through zoning ordinances and other proceedings or legal processes regularly had for that purpose, except licenses may be issued to restaurants in areas which were restricted against commercial uses after the establishment of the restaurant;

(2) within the Capitol or on the Capitol grounds, except as provided under Laws 1983, chapter 259, section 9, or Laws 1999, chapter 202, section 13;

(3) on the State Fairgrounds, except as provided under section 37.21, subdivision 2;

(4) on the campus of the College of Agriculture of the University of Minnesota;

(5) within 1,000 feet of a state hospital, training school, reformatory, prison, or other institution under the supervision or control, in whole or in part, of the commissioner of human services or the commissioner of corrections;

(6) in a town or municipality in which a majority of votes at the last election at which the question of license was voted upon were not in favor of license under section 340A.416, or within one-half mile of any such town or municipality, except that intoxicating liquor manufactured within this radius may be sold to be consumed outside it; and

(7) within 1,500 feet of any public school that is not within a city.

(b) The restrictions of this subdivision do not apply to a manufacturer or wholesaler of intoxicating liquor or to a drugstore or to a person who had a license originally issued lawfully prior to July 1, 1967.

Subd. 5. Licenses in connection with premises of another. An intoxicating liquor license may not be issued to a person in connection with the premises of another to whom a license could not be issued under the provisions of

this chapter. This subdivision does not prevent the granting of a license to a proper lessee because the person has leased the premises of a minor, a noncitizen who is not a resident alien, or a person who has been convicted of a crime other than a violation of this chapter.

Subd. 6. Off-sale licenses where 3.2 percent malt liquor is sold. An off-sale intoxicating liquor license may not be issued to a place where 3.2 percent malt liquor is sold for consumption on the premises. This subdivision does not apply to those places where both an on-sale and off-sale license or a combination license have been issued under section 340A.406.

Subd. 7. Drugstores. No intoxicating liquor license may be issued to a person operating a drugstore unless the person has operated it for at least two years or has purchased a drugstore that has been in continuous operation for two or more years.

Subd. 8. Expiration date. All intoxicating liquor licenses issued by a county or a city, other than cities of the first class, must expire on the same date.

Subd. 9. License transfer. A license may be transferred with the consent of the issuing authority, provided that a license issued to a location at a racetrack licensed under chapter 240 may not be transferred. Where a license is held by a corporation, a change in ownership of ten percent or more of the stock of the corporation must be reported in writing to the authority who issued the license within ten days of the transfer.

Subd. 10. Employment of minors. No person under 18 years of age may serve or sell intoxicating liquor in a retail intoxicating liquor establishment.

Subd. 11. Reissuance of licenses in certain cities. A city having territory in which the sale of intoxicating liquor has been prohibited by law or charter and in which real property taken for a public purpose by negotiation or eminent domain proceedings was, immediately prior to the taking, actually and lawfully used for the sale of intoxicating liquor, may reissue the license previously issued to the location at any otherwise lawful location in the city. A change of location due to taking after July 1, 1972, must have been accomplished by July 1, 1976, but these licenses may be renewed, reissued, transferred, or relocated after that date.

Subd. 12. Off-site storage prohibition. A holder of a retail intoxicating liquor license or a municipal liquor store may not store any intoxicating liquor at any location other than the licensed premises except with the written permission of the commissioner.

Subd. 13. First class cities; renewal of inactive licenses prohibited. A city of the first class may not renew an on-sale intoxicating liquor license if the holder of the license has not made on-sales authorized by the license at any time during the one-year period immediately prior to the date of renewal.

Subd. 14. Exclusive liquor stores. (a) Except as otherwise provided in this subdivision, an exclusive liquor store may sell only the following items:

- (1) alcoholic beverages;
- (2) tobacco products;
- (3) ice;
- (4) beverages, either liquid or powder, specifically designated for mixing with intoxicating liquor;
- (5) soft drinks;
- (6) liqueur-filled candies;
- (7) food products that contain more than one-half of one percent alcohol by volume;
- (8) cork extraction devices;
- (9) books and videos on the use of alcoholic beverages;
- (10) magazines and other publications published primarily for information and education on alcoholic beverages;
- (11) multiple-use bags designed to carry purchased items;
- (12) devices designed to ensure safe storage and monitoring of alcohol in the home, to prevent access by underage drinkers;
- (13) home brewing equipment; and
- (14) clothing marked with the specific name, brand, or identifying logo of the exclusive liquor store, and bearing

no other name, brand, or identifying logo.

(b) An exclusive liquor store that has an on-sale, or combination on-sale and off-sale license may sell food for on-premise consumption when authorized by the municipality issuing the license.

(c) An exclusive liquor store may offer live or recorded entertainment.

History: 1985 c 305 art 6 s 12; 1985 c 309 s 10; 1Sp1985 c 16 art 2 s 3 subd 1; 1Sp1986 c 3 art 1 s 40, 41; 1987 c 152 art 1 s 1; 1987 c 310 s 11; 1991 c 249 s 13-15, 31; 1992 c 486 s 9; 1994 c 611 s 22; 1995 c 198 s 10; 1998 c 364 s 6; 1999 c 202 s 5; 2001 c 193 s 3; 2002 c 318 s 1; 2005 c 3 s 1; 2005 c 131 s 4; 2006 c 210 s 11; 2007 c 89 s 7; 2008 c 311 s 4; 2009 c 120 s 9; 2011 c 55 s 12; 2012 c 235 s 6

Updated: October 2008

Retail Liquor License Overview

Minnesota is relatively unusual among states in that almost all its retail liquor licenses are issued locally rather than by a state agency. This information brief describes the various types of retail licenses that are authorized by Minnesota law.

License/ Permit	Issued To	For What	Issued by Whom	Fee	Number (as of 6/06)
On-Sale and Combination Licenses					
<i>Intoxicating liquor on-sale</i>	Hotels, restaurants, bars, lounges, bowling centers, theaters	On-premise consumption of distilled spirits, wine, strong beer	Cities Counties*	Set locally	2,844
<i>Intoxicating liquor Sunday on-sale</i>	Restaurants, hotels, clubs, and bowling centers with regular intoxicating liquor on-sale license	On-premise consumption of intoxicating liquor on Sundays	Cities and counties where Sunday liquor referendums have passed	Up to \$200	2,321 (included in on-sale total)
<i>2 a.m. permit</i>	Establishments with on-sale intoxicating liquor license	Sale of intoxicating liquor between 1:00-2:00 a.m.	Department of Public Safety (DPS)	\$200 to \$600, based on gross receipts from alcohol sales	963
* If approved by the Department of Public Safety					

Copies of this publication may be obtained by calling 651-296-6753. This document can be made available in alternative formats for people with disabilities by calling 651-296-6753 or the Minnesota State Relay Service at 711 or 1-800-627-3529 (TTY). Many House Research Department publications are also available on the Internet at: www.house.mn/hrd/hrd.htm.

License/ Permit	Issued To	For What	Issued by Whom	Fee	Number (as of 6/06)
On-Sale and Combination Licenses					
<i>Wine on-sale</i>	Restaurants seating at least 25 guests	On-premise consumption of wine in conjunction with sale of food; may also sell strong beer if at least 60% of gross receipts come from sale of meals	Cities* Counties*	Half of on-sale fee, up to \$2,000	805
<i>Club on-sale</i>	Clubs in existence for at least three years	Sale of intoxicating liquor to members and "bona-fide guests"	Cities* Counties*	\$300-\$3,000, depending on number of members	469
<i>3.2 beer on-sale</i>	No limits on types of establishments	On-premise consumption of 3.2 beer	Cities Counties	Set locally	915
<i>Brewpub</i>	Licensed restaurants with brewing facilities	Operation of restaurant with on-sale of beer brewed on premises; also off-sale in 64-oz. bottles	Cities, counties for restaurant operation; DPS for brewery operation	On-sale fee set locally; state brewery license \$500	15
<i>Bed & breakfast</i>	Owner-occupied B&Bs with up to eight rooms, maximum of 20 guests	Service at no charge to guests of up to two glasses of wine per day	Registration required with DPS	No fee	111
<i>Common carrier license</i>	Common carriers (air, rail, water)	Sale of intoxicating liquor to passengers in places where meals are sold	DPS	Excursion boats on Lake Superior and St. Croix and Mississippi rivers: \$50 for 3.2 beer, \$200 for liquor; other fees not specified	30
* If approved by the Department of Public Safety					

License/ Permit	Issued To	For What	Issued by Whom	Fee	Number (as of 6/06)
On-Sale and Combination Licenses					
Combination licenses - intoxicating liquor	Establishments eligible for on-sale and off-sale license	Sales of intoxicating liquor for on-premise and off-premise consumption	Cities under 10,000 (Counties may also issue in nonurban towns)	Not specified	1,168
Temporary on-sale intoxicating liquor	Clubs and nonprofit organizations in existence for at least six years, political committees	Sale of intoxicating liquor for on-premise consumption at an event sponsored by licensee; valid for up to four consecutive days	Cities* Counties*	Set locally	2,062
Consumption and display permits	Clubs and "business establishments"	Allowing customers to bring own supply of liquor (set-ups); allowing customers to store own supply of liquor on premises (bottle club)	DPS (local approval required)	\$150 (city or county may impose additional fee up to \$300)	362
Caterer's permit	Restaurant with on- sale intoxicating liquor license	Sale of intoxicating liquor as part of meal service at a location other than the restaurant's licensed premises	DPS	\$200	208
Combination licenses - 3.2 beer	No limits on types of establishments	Sale of 3.2 beer both for on-premise and off- premise consumption	Cities Counties	Set locally	67
* If approved by the Department of Public Safety					
Off-Sale Licenses					
Intoxicating liquor off-sale	Exclusive liquor stores Grocery stores (in 1 st class cities if licensed before 8/1/89) Drug stores (if licensed before 5/1/94)	Sale of intoxicating liquor for off-premise consumption; exclusive liquor stores may also sell tobacco, ice, soft drinks, mixes, food products containing alcohol	Cities (1 st class cities, one per 5,000 pop.; other cities, no limit) Counties (in unorganized territory and urban towns)	City-issued: Maximums from \$100 to \$1,000 based on pop. County- issued: maximum \$500	845

License/ Permit	Issued To	For What	Issued by Whom	Fee	Number (as of 6/06)
Off-Sale Licenses					
3.2 beer off-sale	No limits on types of establishments	Off-premise consumption of 3.2 beer	Cities Counties	Up to \$500	881
Wine auction - temporary	No limits on types of establishments	Auctions of vintage wine (maximum 600 cases per auction) for up to three consecutive days	Cities* Counties*	Set locally	5
Farm winery	Farm producing wine made primarily from Minnesota ingredients	On- and off-sale and wholesale of wine produced on-premises, up to 50,000 gallons per year	DPS	\$50	22
Farm winery - Distillery	Pre-existing farm wineries	Production of up to 5,000 gallons of distilled spirits	DPS	\$500	0
Other Licenses/Operations					
Municipal liquor stores	On-sale or off-sale, or both	Sale of intoxicating liquor; on-sale stores may sell meals	Cities 10,000 and under (may continue to operate after exceeding 10,000)	No license issued; municipally owned and operated	252
Tribal licenses	Establishments eligible for on-sale or off-sale licenses	On-sales, off-sales, or both depending on type issued	Tribal governing bodies	Set locally	22
* If approved by the Department of Public Safety					

For more information about liquor regulation, visit the commerce area of our web site, www.house.leg.state.mn.us/hrd/issinfo/comm_ed.htm.

[Print](#) | [Close Window](#)**Subject:** RE: Request for Information**From:** "Johnson, Sandra" <SJohnson@ci.bloomington.mn.us>**Date:** Wed, Nov 20, 2013 9:17 am**To:** 'Tam McGehee' <tam@mcgehee.info>

"Junker, Doug" <DJunker@ci.bloomington.mn.us>, "Lewis, Janet" <JLewis@ci.bloomington.mn.us>,

Cc: "Bernhardson, Mark" <MBernhardson@ci.bloomington.mn.us>, "Griffith, William C." <wgriffith@larkinhoffman.com>, "Debra K. Page" <dpage@lindquist.com>**Attach:** totalwinenewjersey.docx

liquor application consideration.docx

total wine letter november 19.docx

November 20, 2013,

Dear Councilmember McGehee,

Attached is that correspondence, my summary of the New Jersey file documents and my analysis of the 'suitability' standard under Minnesota law for what it is worth. As I indicated in our telephone conversation, you need to work through your City Manager and he will then work with the City Attorney. In this case, as in many other scenarios, there is no bright line answer to license suitability. It is possible that your City Attorney may reach a different conclusion. You need to know that his or her conclusion may, although different, be equally valid under the law. By sending this I do not intend to supplant the good advice of your own legal counsel, only to provide the requested public data.

Also important is that Roseville may have very different policies, goals and resources from Bloomington. An obvious one is that Roseville allows the private sale of liquor licenses and has a limit on their number. That in and of itself may serve as a safety valve. Bloomington allows free market conditions to dictate the number of licenses in town, but then conducts a very thorough review of the applications, applicants and their history. It has also been our experience that it is easier to deny a license, or discourage an applicant where it is clear that the applicant would not likely be approved, than to investigate complaints, pro-actively inspect and then where violations are verified to commence revocation proceedings.

Please invite your City Manager to contact me through the City Attorney should there be further questions about the attached documents. Again, Bloomington is still sifting through the data and contacting the various states where Total Wine and More conducts business. No conclusion as to suitability has been made and none will be made by staff, only the Bloomington City Council makes that decision.

Sandra H. Johnson

Bloomington City Attorney
1800 W. Old Shakopee Road
Bloomington, MN 55431

November 19, 2013,

(E-mail communication sent to William Griffith, counsel for MLBA and Debra Page,
counsel for Total Wine and More)

Bill,

Attached is my summary of what the New Jersey state records reveal. Bill, please correct me if I failed to analyze the documents you provided correctly.

Please continue to forward to me any further history of violations you find on behalf of your client.

Debra,

I find the failure of the applicant to include these violations on the Bloomington license application very troubling. They were not even included in the large notebook of violations provided by you and your client. In fact, until I mentioned the New Jersey matters at our meeting last week, they were not revealed. I would like to see the underlying documents on these investigations. Violations resulting in fines over \$1 million are not trifling.

Bill and Debra,

To give you an appropriate 'heads up' as to possible procedure going forward, given the volume of information relating to violation history, it is likely that staff will recommend to the City Council at its December 16th meeting that it refer this matter to the Office of Administrative Hearings for the development of findings of fact and a recommendation.

Sandra H. Johnson

Bloomington City Attorney
1800 W. Old Shakopee Road
Bloomington, MN 55431
(952) 563-4895

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(Email communication sent to Debra Page 11-18-2013 in response to her question)

You asked about the City's "suitability standard". Briefly it is the City Council's broad discretion to act out of "concern for the abuse which could result from the dispensation of liquor". *Bird v. State, DPS*, 375 N.W.2d 36, 43 (Minn.App. 1985). It is found consistently in Minnesota caselaw and variously stated as "the City Council has the power to refuse to issue a liquor license when in the judgment of the council, the welfare of the city suggests such action" *Polman v. City of Royalton*, 249 N.W.2d 466, 467 (Minn. 1977). Where the operation poses a potential detriment to the public good, the license can be revoked. *Sabes v. City of Minneapolis*, 120 N.W.2d 871 (Minn. 1963).¹

You will note that one of the supporting cases, *Godfather, Inc. v. City of Bloomington*, 375 N.W.2d 68 (Minn.App. 1985) *rev. denied* December 13, 1985, is local. In that case, as in other cases, City staff conducted an extensive investigation into the willingness and ability of a liquor applicant to operate the premises in compliance with all applicable laws. Staff there made a recommendation of denial based upon a number of concerns raised about other licensed premises under Mr. Anzevino's control. The matter was referred to an ALJ for hearing. The stated basis for denial was the applicant's record and reputation. This is even though, neither Mr. Anzevino nor any establishment he owned or managed was ever convicted of a violation of any liquor ordinance or statute. Rather, he was under investigation in other cases and a defendant in a number of lawsuits. The Court held that although Anzevino's record did not show that he intentionally violated the law, the areas of concern to the council were legitimate and reflected an absence of arbitrariness and supported the denial of licensure.

Some of the other supporting cases are *Country Liquors, Inc. v. City Council*, 264 N.W.2d 821 (Minn. 1978); *Brooklyn Center Service Center, Inc. v. City of New Hope*, 2010 WL 2899253 (Minn.Ct.App., July 27, 2010); *Linn v. City of Newport*, 2013 WL 1707682 (Minn.Ct.App., Apr. 22, 2013). "The city council has broad discretion to determine whether to issue a liquor license and the court's scope of review of such a determination is narrow and should be exercised most cautiously." *Wajda v. City of Minneapolis*, 246 N.W.2d 455, 457 (Minn. 1976). A court will only interfere to prevent an abuse of discretion and grant relief from unreasonable, arbitrary, capricious or fraudulent acts. A decision is arbitrary and capricious if it is an exercise of will rather than judgment, is based on whim or is devoid of articulated reasons. *CUP Foods, Inc. v. City of Minneapolis*, 633 N.W.2d 557, 565 (Minn.App. 2001). The applicant has the burden of proving that the city council acted in an arbitrary manner. *Country Liquors*, *supra* at 824.

Simply said, Bloomington takes the liquor business very seriously. Our experience has taught that it is best to be cautious in the issuance and difficult to prove an adequate basis for revocation after a license has issued. Unlike many cities we have a highly trained License Examiner and use in-house legal staff to pursue liquor law violations and to examine applicants who have a number of lawsuits. The *per se* disqualifiers of statute or ordinance are simply that – absolute disqualifiers. The City, however, can base its decision on the total record and a determination as to whether or not there is a potential for abuse resulting from an applicant's sale of liquor.

¹ From my reading of the caselaw, however, I note that it is much more difficult to revoke a license than to deny an initial application. See, 9 McQuillin Mun. Corp. Sec. 26: 118 (3rd ed). That has also been my experience, *In re: The Matter of the City of Bloomington v. Fat Tuesday – MOA, Limited Partnership*, 2000 WL 1138275 (Minn. OAH, July 14, 2000).

New Jersey

Summary: 10 cases since 1991. In November 2009, Total Wine and More paid at least \$1 million in fines for failure to maintain or produce true books for four separate off-sale licenses. The fines were paid in lieu of 30 day license suspensions. Other offenses include incomplete or unavailable employee list, no current license application, no federal tax stamp and underage sales.

The only violations listed on the current Bloomington application from New Jersey related to the Nov. 21, 1995, underage sale with a \$10,000 fine and the July 31, 1998, violations relating to employee lists, application and underage sale with a \$7500 fine.

The notebook purporting to list all violations nationally fails to list any violations from New Jersey.

1. **Case 02-31533**, E.G. Holding Corporation, trading as Total Wine and More. Lic. #: 0252-44-005 Offense: Failure to maintain or produce true books. Offense date: July 2, 2002. Case closed Nov. 16, 2009. Licensee paid \$250,000 fine in lieu of 30 day suspension.
2. **Case 02-31534**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offense: Failure to maintain/produce true books. Offense date: July 2, 2002. Case closed Nov. 15, 2009. Licensee paid \$250,000 fine in lieu of 30 day suspension.
3. **Case 02-31535**, E.G. Holding, Inc., trading as Total Wine and More. Lic #: 0722-44-046. Offense: Failure to maintain/produce true books. Offense date: July 2, 2002. Case closed Nov. 10, 2009. Licensee paid \$250,000 fine in lieu of 30 day suspension.
4. **Case 02-31536**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 2019-44-071 Offense: Failure to maintain/produce true books. Offense date: July 2, 2002. Case closed Nov. 16, 2009. Licensee paid \$250,000 fine in lieu of 30 day suspension.
5. **Case 04-30870**, E G Holding Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offense: (not listed, but notes consolidation with the above cases). Offense date: (not stated). Case closed February 8, 2007.
6. **Case 05-31602**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offense: Tailored charges. Offense date: March 26, 2005. Case closed with warning letter.
7. **Case 98-21677**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offenses: 1) E141, Employee list incomplete or not available; 2) APP1 No current license application – short/long; 3) PULA Sale to underage. Offense dates May 5, 1998. Case closed May 31, 2000. Licensee paid \$7500 fine in lieu of 7 day suspension.
8. **Case 95-20582**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offense: Sale to underage. Offense date: July 20, 1995. Case closed Jan. 8, 1997. Licensee paid \$10,000 fine in lieu of 7 day suspension.
9. **Case 91-18763**, Vineyard Liquors. Lic. #: 0409-44-001 Offenses: No federal tax stamp or indicia of payment and underage sale. Offense date: July 17, 1991. Case closed April 27, 1992. Licensee pay \$500 fine in lieu of 10 day suspension.
10. **NOTE**: License application 0722-44-046-008 lists a January 1, 1997, violation Docket # 06028-965, prosecuted by Division of ABC, paid \$10,000 fine.



Attachment C

November 21, 2013

Michael E. Obermueller
Direct Dial: (612) 604-6483
Direct Fax: (612) 604-6883
mobermueller@winthrop.com

Mayor Dan Roe
City Council Members
2660 Civic Center Drive
Roseville, MN 55113

RE: Total Wine License Application

Dear Mayor Roe and Council Members:

Our office represents Rosedale Marketplace Associates, LP, which is the owner of Rosedale Marketplace Shopping Center. Thank you for considering this information in support of the application of Minnesota Fine Wine & Spirits, LLC d/b/a Total Wine & More ("Total Wine") for transfer and renewal of the off-sale liquor license currently held by Network Liquors.

Rosedale Marketplace Associates and its sister company Rosedale Commons Associates, LP have had a commitment to this community for more than twenty-five years, having developed Rosedale Commons in 1985 and Rosedale Marketplace in 1989. Together, these two companies have invested millions of dollars in capital upgrades to both centers to ensure they remain the first class facilities that the citizens of this community have come to expect. As a result, these two centers generate more than \$1,400,000 in real estate taxes annually.

Rosedale Marketplace Associates believes that the addition of Total Wine to the shopping center is critical to the continued health and long term viability of Rosedale Marketplace. It is important to note that the space to be occupied by Total Wine has been vacant since April of 2010 (when J.C. Penny left the Center) despite vigorous marketing of the space. In order for Rosedale Marketplace to remain competitive in a very competitive retail environment, the Center must be able to attract and retain high-quality businesses that customers in Roseville and throughout the region want to frequent. As you may know, Total Wine is the country's largest independent wine/liquor retailer. Its growth and success alone are powerful testament to the quality of its operations but, in addition, Total Wine has also been recognized in the wine community by such prestigious publications as The Wine Enthusiast as "Wine Retailer of the Year." Such awards provide compelling evidence that Total Wine would indeed be a positive addition to the Center.

More importantly, bringing Total Wine into Roseville would be an extremely positive development for both the Center and the City of Roseville. From an economic perspective, the benefits are crystal clear. The opening of Total Wine will bring approximately 36-40 new jobs to

Roseville. Moreover, having the Rosedale Marketplace Center operating and generating revenues at full capacity will also positively impact the City's tax revenue since the net operating income derived from the (currently vacant) premises to be occupied by Total Wine will no doubt ultimately impact the assessed value of the Center as a whole.

Roseville is a regional retail destination and our clients want it to remain so. Strong anchor tenants like Total Wine, which draw customers from a broad area, are key to maintaining this well-earned and positive image. While we and our clients recognize the desire to protect small businesses, many of which are in the Roseville centers owned by our clients, a regional destination store like Total Wine has the capacity to increase the overall economic activity in Roseville; increasing the economic "pie" should actually help, rather than hurt, surrounding small businesses. It is important to note that Rosedale Marketplace, just like virtually all of the shopping centers in Roseville's retail core, was specifically designed to include a mix of smaller tenants and anchor tenants. Smaller tenants are drawn to shopping centers with strong anchors, and Rosedale Marketplace Associates believes that Total Wine will be a very strong anchor indeed. No matter which anchor tenant ultimately takes over the former J.C. Penny space, that anchor will compete with some smaller businesses in Roseville. With this in mind, it is simply not appropriate to deny Total Wine the opportunity to do business in Roseville only because of the fear of increased competition in its specific industry.

Based on our understanding of applicable Roseville ordinances, the only basis for a council denial of the Total Wine application would be a finding that either this location would be unsuitable for a liquor-based operation or that Total Wine would be an unsuitable operator. Clearly, the former is not the case, since Cost Plus formerly held an off-sale liquor license within Rosedale Marketplace. Respectfully, the materials provided to this Council by the Minnesota Licensed Beverage Association (MLBA) do not in any way establish that Total Wine is unsuitable as an operator. There is absolutely nothing in the record that would indicate that the operation of a Total Wine store in this location would present a threat to the health, safety or welfare of the City of Roseville. MLBA's efforts are nothing but a transparent attempt to limit competition in the local liquor industry. Any organization of the size and success of Total Wine will inevitably become involved in litigation from time to time or encounter technical violations as a result of an occasional employee mistake. No retailer is immune from such issues. While MLBA has fixated on a few such past occurrences involving Total Wine, nothing whatsoever in its submitted materials demonstrates the kind of systemic legal violations or disreputable or dishonest business practices that would warrant denial of the requested license transfer. Taken as a whole, the record before the Council demonstrates clearly and unambiguously that Total Wine indeed is a first class, quality operator (recognized as such in the industry) with a commitment to complying with applicable laws and regulations.

Accordingly, on behalf of Rosedale Marketplace Associates, we respectfully request that the Council follow the recommendation of its staff who have properly concluded that the transfer and renewal of this license is entirely appropriate and warranted under the applicable Roseville ordinances. Our clients also respectfully request that the Council recognize that time is of the

Mayor Dan Roe
City Council Members
November 21, 2013
Page 3

essence with respect to this application. Construction and improvement of the Total Wine premises is being held up pending a decision on the Total Wine license application. More importantly, under the terms of its lease with Rosedale Marketplace Associates, Total Wine has the right to terminate such lease in the event it does not secure all necessary approvals for the transfer of the liquor license by the first week of December, 2013. Such a result would be a disaster for the Rosedale Marketplace Center and a significant loss, both economic and otherwise, for the City of Roseville.

Again, thank you in advance for your thoughtful consideration of this information. Both the undersigned and Tom Ehrlich of Rosedale Marketplace Associates will be available to answer any questions the Mayor, Council members or City staff may have at the meeting on November 25, 2013.

Sincerely,

WINTHROP & WEINSTINE, P.A.



Michael E. Obermueller

MEO

cc: Thomas Ehrlich
Thomas M. Hart, Esq.
John A. Knapp, Esq.

8527554v1

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Fax: (612) 371-3207

November 21, 2013

VIA EMAIL

Roseville City Councilmembers and Mayor
c/o Patrick Trudgeon
Roseville City Manager
2660 Civic Center Drive
Roseville, MN 55113

Dan Roe
Jason Etten
Lisa Laliberte
Tammy McGehee
Robert Willmus

Re: Minnesota Fine Wines & Spirits, LLC
Total Wine & More – Off Sale Liquor License Application

Councilmembers and Mayor:

I submit materials for your consideration regarding the application of Minnesota Fine Wines & Spirits, LLC for an Off Sale Liquor License to operate under the name Total Wine & More in Roseville, Minnesota. The enclosed materials are as follows:

1. Short description of each litigation matter included in the large binder provided to the City Manager, City Finance Director, and City Attorney in a meeting on November 12th.
2. Response to the list of violations purportedly not disclosed in the application. This is created from a list generated by Sandra Johnson, Bloomington City Attorney. Ms. Johnson's list is set out in black type. Total Wine's responses are set out in red bold faced type. As you can see, (a) one of the items was not in relation to an entity related in any manner to Total Wine; (b) three of the items were disclosed in the application; (c) one of the items was not a violation as no charges were brought; and (d) the remaining items were consolidated into one agreement which Total Wine did not consider to be a violation.
3. Copy of the amended list of violations which are being submitted to the City Finance office today to include two new items which have recently arisen. Please note that one of these (the Connecticut matter) has not been concluded, but we are making the disclosure on the basis of what we expect will be the outcome.

Total Wine representatives will be available at the hearing on Monday to answer questions you may have. If you have questions prior to that time, please let me know.

Very truly yours,

/s/ Debra K. Page

Debra K. Page

DKP:jag
Enclosure

New Jersey

10 cases have been brought to the attention of the council that purported were not reported in the violations listing provided in the Total Wine license application, as listed below. This summary clarifies the actual circumstances and disclosure of each of the 10 noted matters.

1. **Case 02-31533**, E.G. Holding Corporation, trading as Total Wine and More. Lic. #: 0252-44-005
Offense: Failure to maintain or produce true books. Offense date: July 2, 2002. Case closed Nov. 16, 2009. Licensee paid \$250,000 fine in lieu of 30 day suspension. **This case was consolidated with #2-5 below and arose by reason of an investigation commenced by the New Jersey Division of Alcoholic Beverage Control which continued for more than three years. During that entire time, no charge of offense or violation or other citation was made against the licensees. In an effort to bring an end to the investigation, each of the 4 licensees agreed to (a) enter into a Consent Decree which recited its existing methods of operation and (b) pay a total of \$250,000 over a 5 year period as reimbursement of expenses incurred by the New Jersey ABC, as a result of its investigation of all stores doing business as Total Wine in New Jersey. After the licensees agreed to this settlement, they were informed that a Consent Decree could not be lawfully implemented in the absence of some charge. The corporate licensees then agreed to have their counsel enter a plea of “non vult” to a charge of failure to produce books of account within a required time period. Under New Jersey law, such a plea is not the same as an express admission of guilt, and in this case there were extenuating circumstances surrounding the plea. First, the disposition was arranged by counsel under a Consent Decree. Second, the agreed disposition was also designed to clarify existing law in New Jersey, which was unclear and subject to differing interpretations. Despite the fact that the charges were disputed by the licensees, Total Wine considered the agreed disposition to be a relatively sensible way to bring an end to a contested matter without a formal admission of guilt or “conviction” for any charges.**

In the current application, Total Wine did not include this Consent Decree disposition on its list of supplemental disclosures because it did not consider the matter to result in a “violation” of the liquor laws, as that term is commonly used and understood in the industry. As noted, the licensees never received a formal citation to any violations. They never paid a fine or expressly admitted that they had violated any law. And they certainly did not deliberately omit these matters from their Minnesota application to conceal them from your office or the City Council. Any suggestion that the failure to disclose these matters was intentional or meant to mislead your office or the City Council is belied by other extensive (and in some cases voluntary) disclosures made by our clients on their application.

2. **Case 02-31534**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offense: Failure to maintain/produce true books. Offense date: July 2, 2002. Case closed Nov. 15, 2009. Licensee paid \$250,000 fine in lieu of 30 day suspension. **See comment at #1 above and note that the payment was not a fine, but a reimbursement of expenses, payable over a 5 year period.**

3. **Case 02-31535**, E.G. Holding, Inc., trading as Total Wine and More. Lic #: 0722-44-046. Offense: Failure to maintain/produce true books. Offense date: July 2, 2002. Case closed Nov. 10, 2009. Licensee paid \$250,000 fine in lieu of 30 day suspension. **See comment at #1 above and note that the payment was not a fine, but a reimbursement of expenses, payable over a 5 year period.**
4. **Case 02-31536**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 2019-44-071 Offense: Failure to maintain/produce true books. Offense date: July 2, 2002. Case closed Nov. 16, 2009. Licensee paid \$250,000 fine in lieu of 30 day suspension. **See comment at #1 above and note that the payment was not a fine, but a reimbursement of expenses, payable over a 5 year period.**
5. **Case 04-30870**, E G Holding Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offense: (not listed, but notes consolidation with the above cases). Offense date: (not stated). Case closed February 8, 2007. **See comment at #1 above and note that the payment was not a fine, but a reimbursement of expenses, payable over a 5 year period.**
6. **Case 05-31602**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offense: Tailored charges. Offense date: March 26, 2005. Case closed with warning letter. **This investigation related to a potential violation regarding wine tasting. No charges were brought. No violation occurred.**
7. **Case 98-21677**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offenses: 1) E141, Employee list incomplete or not available; 2) APP1 No current license application – short/long; 3) PULA Sale to underage. Offense dates May 5, 1998. Case closed May 31, 2000. Licensee paid \$7500 fine in lieu of 7 day suspension. **This was disclosed on the list of violations provided by Total Wine as the second listed violation under “licenses held by corporate entities owned by David Trone”. The violation date was 11/21/95 and the resolution of the matter was completed by 1/1/97.**
8. **Case 95-20582**, Cherry Hill Wine and Spirits, Inc., trading as Total Wine and More. Lic. #: 0409-44-001 Offense: Sale to underage. Offense date: July 20, 1995. Case closed Jan. 8, 1997. Licensee paid \$10,000 fine in lieu of 7 day suspension. **This was disclosed on the list of violations provided by Total Wine as the first listed violation under “licenses held by corporate entities owned by David Trone”. The violation date was 7/20/95 and the resolution of the matter was completed in January, 1997. NOTE: this is the same matter as #10 below.**
9. **Case 91-18763**, Vineyard Liquors. Lic. #: 0409-44-001 Offenses: No federal tax stamp or indicia of payment and underage sale. Offense date: July 17, 1991. Case closed April 27, 1992. Licensee pay \$500 fine in lieu of 10 day suspension. **This is not a violation by Total Wine, but by a prior license holder. The New Jersey process requires the purchase of an existing licensed business to obtain a current off-sale license. This violation was by the prior license holder and precedes Total Wine’s operation of the business.**
10. **NOTE:** License application 0722-44-046-008 lists a January 1, 1997, violation Docket # 06028-965, prosecuted by Division of ABC, paid \$10,000 fine. **This was disclosed on the list of violations provided by Total Wine as the first listed violation under “licenses held by corporate entities owned by David Trone”. The violation date and resolution date were incorrectly set out on the license application, but the Docket # clearly refers to the same matter as #8 above.**

TOTAL WINE & MORE HISTORICAL LITIGATION SUMMARY

Delaware – *David J. Trone v. Alcoholic Bev. Control Appl. Comm.*, No. SN99A-11-007 (Apr. 16, 2001) AND *Robert L. Trone v. Delaware Alcohol Bev.*, No. N10A-04-013 (Nov. 8, 1999): Both of these actions involve either David Trone or Robert Trone joining with others to appeal a decision by the Delaware Alcoholic Beverage Control Commissioner to grant an off-sale license to a third party arguably within 1-mile of another licensed store (in violation of the 1-mile area under law). In the first action, prior to a decision by the court, David Trone withdrew his appeal. In the second action, the license grant was upheld. It is important to note that neither of these actions in any way concerned the operation of a license or store owned by the Trones.

Florida – *Fla. Fine Wine & Spirits, LLC v. Dep't of Bus. & Prof'l Regulation*, 990 So. 2d 1063 (Fla. Dist. Ct. App. 2008): Total Wine challenged a Florida policy change regarding the lawfulness of in-store sampling of distilled spirits. The policy change by the Florida Dept. of Business and Professional Regulation was ultimately upheld. The challenge process is the only available formal process to challenge changes in policy. Again, this challenge did not relate to Total Wine's operations or licensing.

Maryland – *In the Matter of Baltimore County Licensed Beverage Association* (June 12, 1996): The Baltimore Licensed Beverage Association unsuccessfully sought judicial review of a license granted for a Total Wine store.

TFWS, Inc. v. Franchot, 572 F.3d 185 (4th Cir. Md. 2009): Total Wine brought an action against the State of Maryland for enforcement of anticompetitive price regulations in violation of the Sherman Act. Total Wine prevailed in District Court and in the United States Court of Appeals for the Fourth Circuit. The parties agreed to no further review in the United States Supreme Court and Total Wine was paid \$200,000 by the State of Maryland for reimbursement of costs. Nothing about this litigation related to Total Wine's license or operations.

Pennsylvania -- *Callahan v. A.E.V.*, 182 F.3d 237 (3rd Cir. Pa. 1999): Competitors filed Sherman Act and related RICO claims against Beer World, Retail Services and Systems, and David Trone alleging violation of liquor laws regarding the individual ownership of more than one licensed location. The RICO claims were dismissed. The Sherman Act claims were never tried. The matter was settled under seal and the case was dismissed.

The Pennsylvania Attorney General filed criminal charges against David Trone, June Trone and Robert Trone (*Commonwealth of Pennsylvania vs. David J. Trone*; AND *Commonwealth of Pennsylvania vs. Robert L. Trone*; AND *Commonwealth of Pennsylvania vs. June Malament Trone*). The RICO charges and all other felony charges were initially dismissed. Subsequently, the remaining misdemeanor charges were dismissed. No defendant entered a guilty plea to any charge. The Trones agreed in a consent decree to pay a modest sum as partial reimbursement for the state's legal expenses and the presiding Judge indicated that the criminal charges never should have been brought.

Beer & Pop Warehouse v. Jones, 41 F. Supp. 2d 552 (M.D. Pa. 1999): A client of Retail Services & Systems, Inc. filed a federal antitrust claim against Pennsylvania's "post and hold" laws,

regarding the maintenance of prices for 6 months. The United States District Court granted the requested injunction against enforcement of the law, permitting the negotiation of reduced prices from wholesalers and lower prices to the consumer. Nothing about this litigation related to Total Wine's license or operations.

Trone v. Preate, 770 F. Supp. 994 (M.D. Pa. 1991): John Trone (David and Robert Trone's brother) filed an action against the Attorney General regarding statutes John Trone found vague and arbitrary. This matter was settled in connection with the consent decree entered into by David, June and Robert Trone, discussed above.

Texas – *Gabriel Inv. Grp., Inc v. Fine Wines & Spirits of No. Tex. LLC*, No. 2013CI03999 (Tex. Dist. Ct.): A competitor alleged that Total Wine's operations violate ownership limitations in Texas. During the pendency of this competitor action, the Texas Alcoholic Beverage Commission issued two new licenses to Total Wine, clearly indicating that the State governing body did not consider the claims meritorious. Total Wine is in negotiation with the plaintiff to dismiss this matter.

Nationwide Liquor Violations

Licenses held by corporate entities owned by David Trone

Corporate Name	Address	Violation date	Violation	Penalty
Cherry Hill Fine Wine & Spirits, Inc.	2100 Route 38 Cherry Hill, NJ 08002	11/21/95	Sale to minor	\$10,000 fine; 2-day suspension
Cherry Hill Fine Wine & Spirits, Inc.	2100 Route 38 Cherry Hill, NJ 08002	7/31/98	(1) no current license application; (2) employee list incomplete; (3) sale to minor	\$7,500 fine

Licenses held by corporate entities owned by Robert Trone

Corporate Name	Address	Violation date	Violation	Penalty
Beer and Pop Warehouse, Inc.	2121 Noblestown Rd. Pittsburgh, PA 15205	1987	Record keeping violation (Citation dismissed)	Revocation was appealed and overturned (no revocation)
Corridor Wine, Inc.	3321 Laurel-Ft. Meade Rd. Laurel, MD 20724	2003	Sale to Minor (Citation dismissed)	Suspension was appealed and reversed (no suspension)
Corridor Wine, Inc.	3321 Laurel-Ft. Meade Rd. Laurel, MD 20724	7/20/05	Sale to minor	\$700 fine
Corridor Wine, Inc.	3321 Laurel-Ft. Meade Rd. Laurel, MD 20724	8/25/06	Sale to minor	\$1,700 fine

Licenses held by corporate entities owned by David and Robert Trone

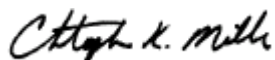
Corporate Name	Address	Violation date	Violation	Penalty
Alexandria Fine Wine, Inc.	6240 Little River Turnpike Alexandria, VA 22312	3/17/00	Sale to minor	\$2,000
Sterling Wines. Inc.	46301 Potomac Run Plaza Sterling, VA 30164	12/2/00	Sale to minor	\$2,000
Alexandria Fine Wine, Inc.	6240 Little River Turnpike Alexandria, VA 22312	2/12/02	Sale to minor	\$2,000
Newport News Fine Wines, Inc.	308 Oyster Point Road Newport News, VA 23602	8/23/04	Failure to keep records (keg books)	\$500
Richmond Wines, Inc.	10036 Robious Road Richmond, VA 23235	11/18/04	Failure to keep records (keg books)	\$500
West Richmond Fine Wine, Inc.	8099 W. Broad Street Richmond, VA 23235	1/25/05	Sale to minor	\$2,000
McLean Wines, Inc.	1451 Chain Bridge Road McLean, VA 22101	12/21/06	Sale to minor	\$2,000
Chesapeake Fine Wine, Inc.	1800 Crossways Blvd Chesapeake, VA 23320	12/07/08	Sale to minor	\$2,000
Delaware Spirits & Wine, Inc.	691 Naamans Road Claymont, DE 19703	10/18/11	Sale to minor	\$450

Connecticut Fine Wine & Spirits, LLC	380 Main Ave. Norwalk, CT 06851	5/21/13	(1) Failure to keep records (keg books); (2) sales below cost (charge dropped)	\$500 agreed upon amount, documentation not finalized
Arizona Fine Wine and Spirits, LLC	1670 E. Camelback Rd. Phoenix, AZ 85016	6/3/13	Sale to minor	Warning letter, no fine

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 11/25/13
Item No.: 13.b

Department Approval



City Manager Approval



Item Description: Public Hearing to Consider the 2014 Renewal of an Off Sale Liquor License for Minnesota Fine Wines & Spirits, LLC (Total Wine & More)

BACKGROUND

At the November 18, 2013 City Council meeting, the Council approved the 2014 liquor license renewals for 74 retail establishments. Accompanying that action, the Council chose to table consideration of the license renewal for Total Wine & More to allow for further discussion.

Under separate Council action, the Council considered whether to approve the transfer of an off-sale liquor license from Network Liquors to Total Wine & More. If the Council approves that transfer, it would be appropriate to take action on the license renewal for 2014.

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 liquor license renewal application from Total Wine has met Statutory and City Code requirements. Staff recommends approval.

REQUESTED COUNCIL ACTION

Motion to approve the renewal of the 2014 off-sale liquor license for Total Wine & More.

Prepared by: Chris Miller, Finance Director
Attachments: A: Not applicable.

REQUEST FOR COUNCIL ACTION

Date: 11/25/13
Item No.: 13.c

Department Approval



City Manager Approval



Item Description: Consider Participation in Met Council Grant Program for Private Sewer
Laterals

BACKGROUND

The Metropolitan Council was awarded funds from the last bonding bill at the state legislature for a private sewer lateral grant program to help with the reduction of Inflow and Infiltration (I&I). One million dollars was appropriated in Clean Water Fund monies for grants to homeowners for replacement of sanitary sewer services. Homeowners would be eligible for one third of the replacement costs, up to \$2000. Cities with a history of excessive I&I are eligible to participate in this program, including Roseville. The City of Roseville would need to submit an application and enter into an agreement with Met Council to participate in the grant program. The city would then serve as the grant administrator for Met Council. Staff would like to discuss this opportunity for residents to receive cost share under this program. We are attaching the information we recently received from Met Council regarding the program. (Attachment A) We have had some inquiries from residents as to whether the city is participating after a news article was published on the new program.

POLICY OBJECTIVE

The city is required to limit inflow and infiltration into its sanitary sewers under Met Council regulation. Reducing I&I lowers costs for treatment and reduces sewer rates.

FINANCIAL IMPACTS

This program has the potential to help reduce sanitary sewer costs. It is also a benefit and incentive for reinvestment in residential properties in the City of Roseville. The Council could consider any additional city incentive it may want to add to this program as recommended by Met Council.

STAFF RECOMMENDATION

Staff recommends the City Council consider participating in this grant program to homeowners. Any reinvestment in the private sewer laterals compliments the capital investment the city has committed to in the sanitary sewer system.

REQUESTED COUNCIL ACTION

Approval of a resolution authorizing participation in the Met Council sewer lateral grant program.

Prepared by: Duane Schwartz, Public Works Director
Attachments: A: Program summary
B: Resolution

PROPERTY OWNERS: Need help repairing a leaky sewer pipe or disconnecting a foundation drain?



MCES AND YOUR CITY ARE WORKING TO REDUCE I/I

Metropolitan Council Environmental Services (MCES) has measured excessive flow of clear water (also called inflow and infiltration, or I/I) into the regional sanitary sewer system from your city.

Clear water gets into sanitary sewers in several ways. Two common private sources are aging, leaky service laterals that run from houses and other buildings to the street sewer pipe, and foundation drains that are connected to the sewer system.

It's an environmental problem. I/I can cause sewage back-ups into homes or spills into the environment. And once the clear water gets into the sewer, it will be treated, discharged into a river, and lost to Minnesota instead of infiltrating into our groundwater aquifers for use by future generations.

It's a costly problem, too. Property owners, through their municipal utility bills, pay for the unnecessary treatment of this clear water, which takes up expensive capacity in sewer pipes and treatment plants.

Your city is working to reduce I/I in your local sewer system. Your property may have been inspected already, with the result that you need to make repairs. Or an inspection may be in your future.

GRANTS ARE AVAILABLE TO DEFRAY THE COST

The 2013 Minnesota Legislature appropriated \$1,000,000 in Clean Water Fund monies to help property owners make certain repairs to reduce I/I. MCES is passing 100% of that funding on to cities, which are also passing it on to property owners. Cities are administering the grant program.



ELIGIBLE REPAIRS

Repairs eligible for a grant include:

- Rehabilitation or replacement of any sewer service lateral between the first cleanout inside the building to the connection to the municipally owned trunk or lateral sewer system.
- Disconnection of foundation drains.

In order to qualify for reimbursement, the service line or foundation drain must be active and serving an occupied building. All replacements and repairs must be made with materials and methods consistent with city and state codes.

ELIGIBLE COSTS

MCES grants will cover **one-third of actual, reasonable and verifiable repair costs, with a maximum of \$2,000 per site.** Eligible costs include:

Out-of-pocket repair costs. **No owner labor costs are eligible.**

- Inspection costs are eligible ONLY if the service line inspection results in eligible repairs.
- Expenses incurred for work inspected no earlier than July 1, 2013.

FOR MORE INFORMATION

Each city's program may be a little different, so it is best to contact your city for more information about the application process.

Visit www.metrocouncil.org to learn more about inflow and infiltration, as well as the Council's award-winning regional wastewater system.



HOW THE GRANT PROCESS WORKS

1. Call your city or check their website for a grant application. At a minimum, you will be asked to supply this information:
 - Owner name and building address
 - Type of building (single family, multi-family, commercial)
 - Date and copy of contractor bid/estimate
 - Type of work proposed
2. Cities will compile applications and submit them to MCES monthly. MCES will review the technical details and approve grants by applicant. Grant applications may take several weeks to be reviewed and processed.
3. Your city will notify you of a grant decision and maximum award amount.
4. When the work is complete, you submit receipts to your city to get reimbursed.
5. Your city will submit information to MCES certifying that the work for each grant was done and that auditable records are in hand.
6. Talk to your city about how and when they will reimburse you.

**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 25th day of November, 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 No.

**RESOLUTION SUPPORTING APPLICATION FOR
METROPOLITAN COUNCIL ENVIRONMENTAL SERVICES
2013 CLEAN WATER FUND INFLOW & INFILTRATION (I&I)
GRANT PROGRAM**

WHEREAS, A SOLICITATION PROCESS FOR improvements to private wastewater collection systems to reduce the amount of inflow and infiltration to the Metropolitan Council's sanitary sewer disposal system is available to private property,

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

The Roseville City Council adopts this resolution authorizing staff to apply for the Metropolitan Council Environmental Services 2013 Clean Water Fund I/I Grant program for improvements to private sanitary sewer infrastructure to reduce inflow and infiltration and names the Public Works Director as the City's designated authorized representative.

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

WHEREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 25th day of November, 2013 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 25th day of November, 2013.

Patrick Trudgeon, Interim City Manager

(Seal)

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 11-25-13
Item No.: 13.d

Department Approval

City Manager Approval



Item Description: **Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 1841 Draper Avenue**

BACKGROUND

- The subject property is a single-family detached home which is vacant.
- The current owners are Richard and Barbara Einan who live in Shoreview.
- Current violations include:
 - Outside storage of household items, and debris and brush (violation of City Code Section 407.03.H).
 - Building maintenance and appearance (violation of City Code Section 407.02.J).
- 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 and disposal of debris: \$350.00
- Miscellaneous painting of trim and repair garage door: \$500.00

Total: \$850.00

28 In the short term, costs of the abatement will be paid out of the HRA budget, which has allocated
29 \$100,000 for abatement activities. The property owner will then be billed for actual and administrative
30 costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B. Costs will be
31 reported to Council following the abatement.

32 **STAFF RECOMMENDATION**

33 Staff recommends that the Council direct Community Development staff to abate the above referenced
34 public nuisance violations at 1841 Draper Avenue.

35 **REQUESTED COUNCIL ACTION**

36 Direct Community Development staff to abate the public nuisance violations at 1841 Draper Avenue by
37 hiring a general contractor to remove and dispose of debris, perform miscellaneous painting of trim, and
38 repair garage door.

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

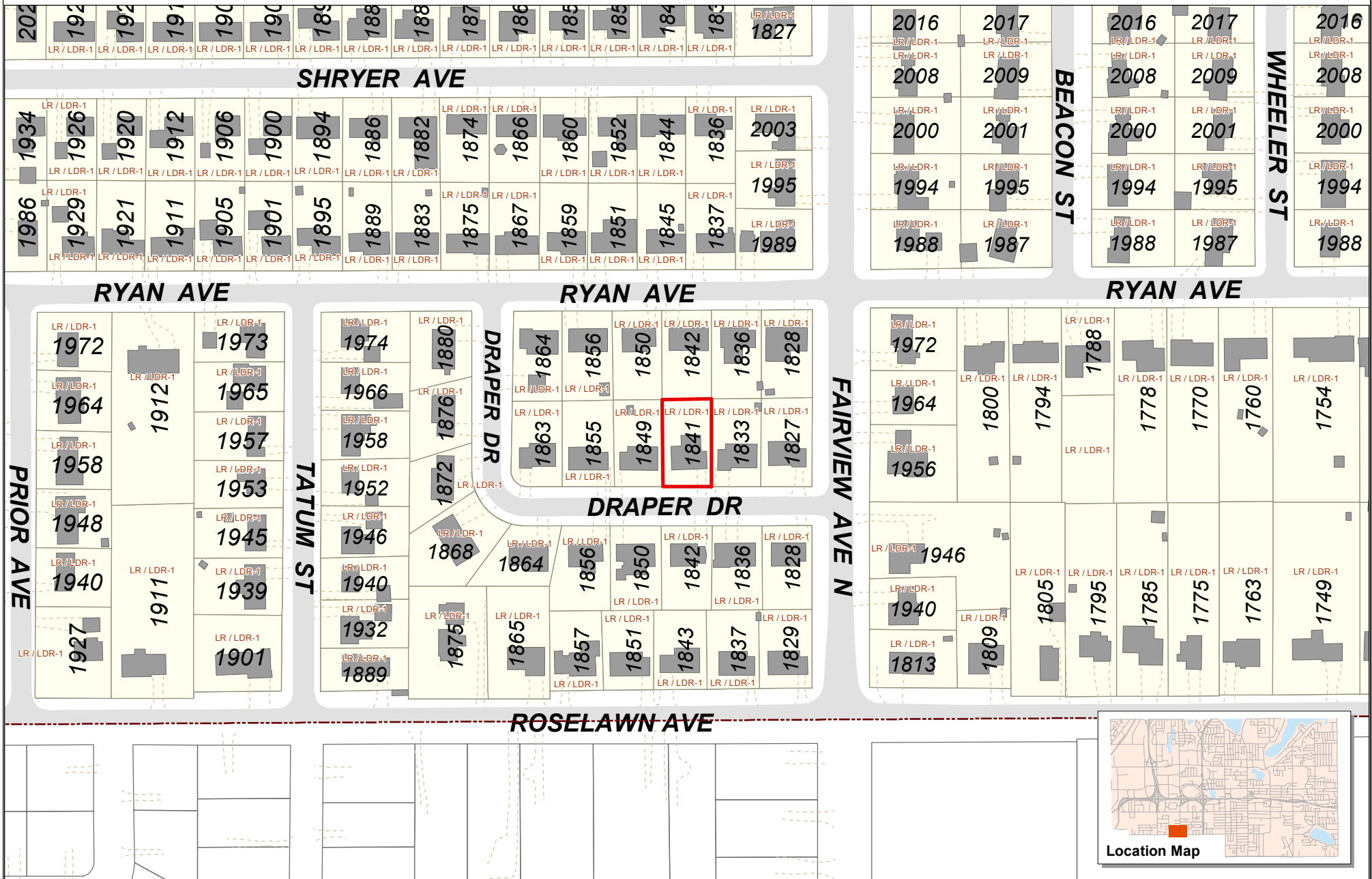
41

Prepared by: Don Munson, Permit Coordinator

Attachments: A: Map of 1841 Draper Avenue
B: Photo
C: Photo

Attachment A

1841 Draper Dr



Prepared by:
Community Development Department
Printed: November 15, 2013



Site Location

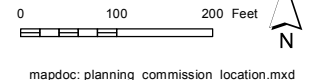
LR / LDR-1 Comp Plan / Zoning
Designations

Data Sources

* Ramsey County GIS Base Map (11/3/2013)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

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



ATTACHMENT B



ATTACHMENT C



REQUEST FOR COUNCIL ACTION

Date: 11-25-13
Item No.: 13.e

Department Approval

City Manager Approval

PT/DM



Item Description: **Community Development Department Request to Issue a Ramsey County Court Citation for an Unresolved Violation of Roseville's Zoning Ordinance at 175-177 McCarrons Street.**

BACKGROUND

- The property is a duplex rental property.
- The current owner is Mr. Luke Lam who lives in North Oaks, Minnesota.
- The City has received complaints about a storage container.
- Current violation includes:
 - Renter's S.A.M. storage container in front driveway for over 30 days (since June). A violation of City Code Section 1011.12.G.2.C.
- A status update, including pictures, will be provided at the Council 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

- The Zoning Ordinance violation at 175-177 McCarrons Street could negatively impact the property values of the surrounding properties.
- The issuance of a Ramsey County Court Citation would involve no monetary outlays by the City as the prosecuting attorney handles these cases as part of their contract.

26 **STAFF RECOMMENDATION**

- 27 • Staff recommends that the Council direct Community Development staff to issue a Ramsey
28 County Court Citation to Mr. Luke Lam for violation of Roseville’s Zoning Ordinance at 175-
29 177 McCarrons Street.

30 **REQUESTED COUNCIL ACTION**

- 31 • Direct Community Development staff to issue a Ramsey County Court Citation to Mr. Luke
32 Lam for violation of Roseville’s Zoning Ordinance at 175-177 McCarrons Street.

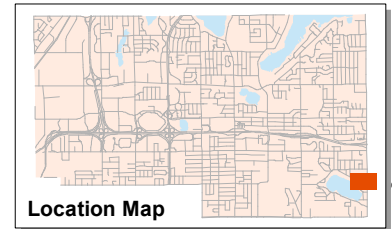
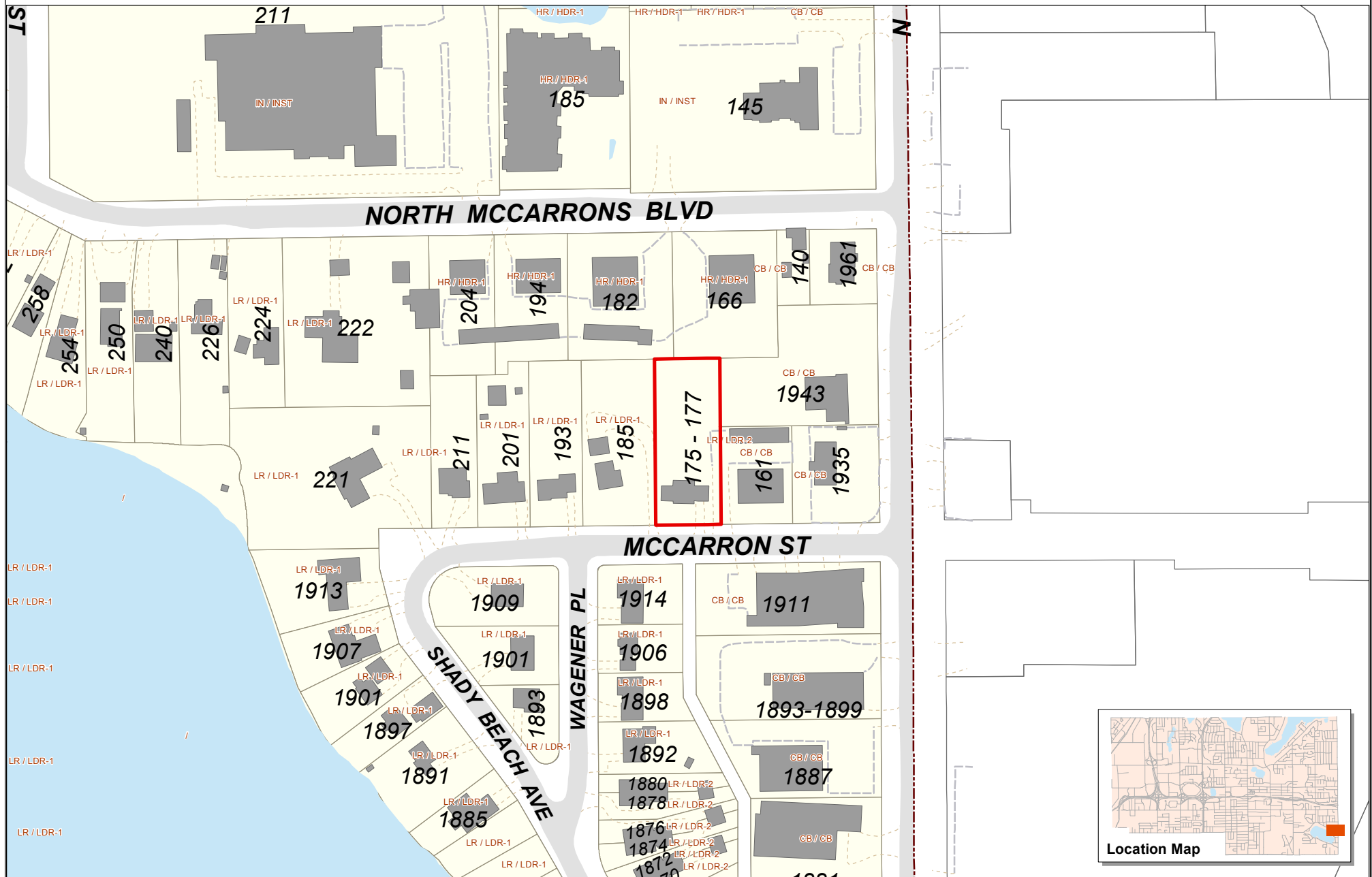
33
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Prepared by: Don Munson, Permit Coordinator

Attachments: A: Map of 175-177 McCarrons Street.
B: Photo

ATTACHMENT A

175 McCarron St



Location Map



Prepared by:
Community Development Department
Printed: October 25, 2013



Site Location

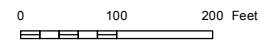
LR / LDR-1 Comp Plan / Zoning Designations

Data Sources

* Ramsey County GIS Base Map (10/4/2013)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

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



mapdoc: planning_commission_location.mxd

ATTACHMENT B

samSM

store and move

800-get-asam

getasam.com

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 11/25/13

Item No.: 13.f

Department Approval



City Manager Approval



Item Description: Approve 2014 Street and Utility Preliminary Work Plan

BACKGROUND

Each year Public Works staff monitors and evaluates the condition of City infrastructure for development of ongoing maintenance and replacement needs plans. We use this information to develop capital improvement plans and in the development of the annual budget request in these areas. We also work closely with Ramsey County and MnDOT on improvements to City infrastructure as a part of their road improvement projects within Roseville. 2014 proposed road construction on city streets consists of mill and overlay or replacement of existing pavement due to surface distress related to age of pavement since many streets were reconstructed 20 to 30 years ago. The following are the improvements that we are recommending for the 2014 construction season on the city street system. We have attached a map of the proposed improvement areas.(Attachment A) We also have a preliminary work plan for utility improvements that is somewhat dependent on funding levels to be determined by the final 2014 utility rates that will be set in the next month. We did include a new coating for the Fairview Ave. water tank in the 2014 budget request. This project will be brought forward after approval of the 2014 utility fees. Ramsey County has not finalized their total work program for 2014. They are anticipating mill and overlay on 2-3 street segments in Roseville. The proposed work plan is consistent with the 20 year capital improvement plan and pavement management program policies.

POLICY OBJECTIVE

- Pavement Management Program Projects:** Each year the Public Works Department evaluates infrastructure needs based on the City's Pavement Management Program and assessment of utility infrastructure. Streets in marginal condition are recommended for major maintenance by mill and overlay. Streets in poor condition are recommended for reconstruction. We propose to include the following street segments in our 2014 construction contract:

Mill and Overlay	
Maple Ln, Highcrest Rd to Old Highway 8	Autumn Pl, Roselawn Ave to cul-de-sac
Millwood St, Highcrest Rd to Old Highway 8	Prior Ave, Ryan Ave to Sharondale Ave
Patton Rd, Millwood St to Brenner St	Skillman Ave, Fairview Ave to Snelling Ave
Manson St, Millwood St to Standbridge St	Midlothian Rd, County Rd B to Laurie Rd
Standbridge St, Lydia Ave to Manson St	Laurie Rd, Midlothian Rd to Haddington Rd
Old Highway 8, County Rd D to 300 feet south	Haddington Rd, County Rd B to Laurie Rd
Oakcrest Ave, Fry St to Snelling Ave	Ridgewood Ln N and S loop
Eldridge Ave, Cleveland Ave to Prior Ave	Dellwood St, County Rd B to cul-de-sac
Skillman Ave, Cleveland Ave to Prior Ave	

The Mill and Overlay projects are proposed to be financed through our street infrastructure funds and MSA funds. After receiving bids for these projects, we will request that the City Council award the bid to the lowest responsible bidder.

Reconstruction: We do not anticipate any total reconstruction projects for 2014.

Sanitary Sewer lining and replacement, watermain replacement: The majority of the city's sanitary sewer mains were constructed in the late 1950's and early 1960's, utilizing clay tile pipe. Over time the joint materials have failed allowing root intrusion. The pipe is also susceptible to cracking and construction damage. The 2013 Capital Improvement Plan recommends funding for a sanitary sewer main lining program to extend the life of our sanitary sewers by 50 years or more. This technology essentially installs a new resin pipe inside the old clay tile sewer main without digging up city streets, which results in minimal disruption to residents during construction. The liner pipe is inserted into the main through existing manholes and cured in place with a heat process. Any given segment is usually completed in one working day. Service line connections are reopened using a robotic cutter and remote cameras. During the process, existing flows are bypassed using pumps. This technology has been proven over the past 20 years, and costs have become competitive with open cut replacement. The City started doing this type of renovation on an annual basis in 2006 and will have an annual project for the foreseeable future to replace our aging sewer infrastructure. This technology also prevents infiltration of groundwater into the system and can be credited toward current and future inflow/ infiltration surcharge. The location of this work varies and is spread throughout the City based on system priority.

We are also evaluating sanitary and storm sewer replacement needs in our pavement replacement areas as well as utility infrastructure needs in County and State project areas. Those replacements are being identified from recent utility inspections and adjustments to the plan will be communicated to the Council at a later date.

2. **Storm Sewer system improvements:** Another extreme rain event occurred this summer on June 21, 2013, that caused localized flooding again in several areas of the City. Staff continues to analyze the existing drainage systems and localized flooding issues and is identifying mitigation projects. Staff is now working on developing a 2014 drainage improvement project to alleviate some of these flooding concerns.
3. **Seal Coat:** Pavement maintenance policies support an annual seal coat program of approximately 14-15 miles of city streets each year. This consists of applying a thin film of bituminous oil and covering it with fine aggregate. These treatments have proven to add a minimum of 10 years to the life of the pavement. The 2014 program is constrained due to budget limitations.
4. **Pathways :** Staff is developing the plans for the sidewalk project on County Road B-2 from Lexington Ave. to Rice St. and adjacent legs on Victoria St. This project will be funded by the Park Renewal Bonds and stormwater funds for the drainage improvements. Staff is working closely with the Park Renewal Project Team on this project. We are also proposing to replace the pavements on pathway segments in Langton Lake Park and Central Park. Parking lots at the Dale Street Soccer fields, Oasis Park, and Autumn Grove Park will be

69 replaced or rehabilitated as part of this program or the Park Renewal Program. These projects
70 will be completed in summer 2014.

71 **FINANCIAL IMPACTS**

72 Staff is developing preliminary cost estimates for the projects at this time. We anticipate the
73 total work plan cost to be in the \$3.5 to \$4 million dollar range. The Street Infrastructure Fund
74 interest earnings support the local street Mill and Overlay program. Due to current construction
75 costs this level of program is not sustainable due to lower interest earnings. MSA street overlays
76 are proposed to be funded from the City's MSA account. Utility improvements are funded from
77 the respective Utility enterprise funds. The Park Renewal Program is the proposed funding
78 source for the sidewalk improvements on B-2 and Victoria St. Staff has discussed opportunities
79 for funding with the watershed districts for storm sewer system improvements and will continue
80 to pursue those funds where applicable.

81 The sealcoat, crack sealing, and major patching are funded from the street maintenance budget.
82 This budget is supported by the general fund tax levy and MSA maintenance allocation. Staff
83 recommends funding a program consistent with our pavement maintenance policies.

84 By taking action now, the Council will be authorizing staff to work on plans for the projects as
85 described. As project bids are opened, staff will bring individual contracts to the City Council
86 for approval. A detailed cost breakdown will be included with those Council Actions.

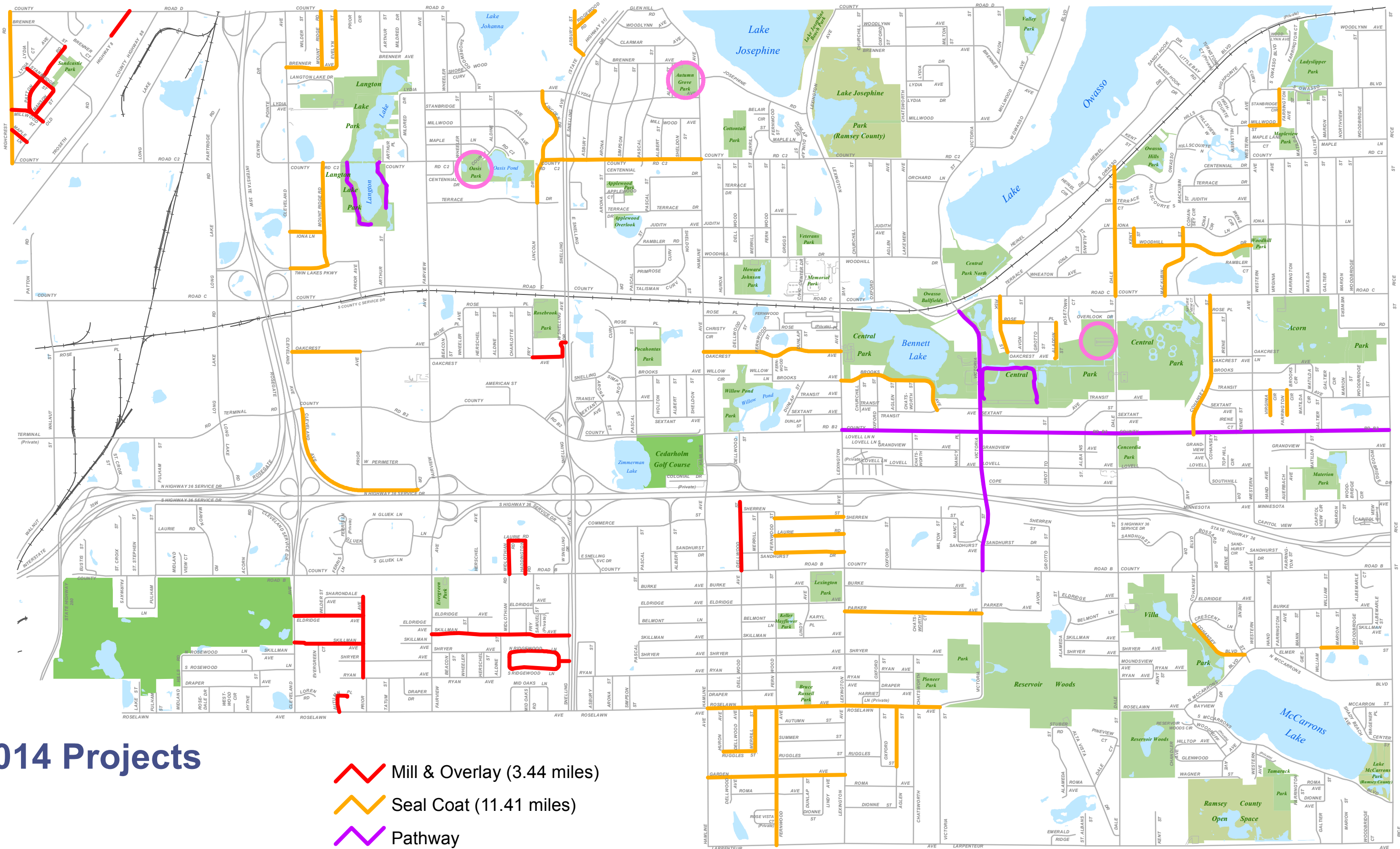
87 **STAFF RECOMMENDATION**

88 These improvements are recommended for construction in 2014. Additional utility
89 improvements may be identified at a later date and brought to the Council for authorization. All
90 projects will come back to the City Council for further action.

91 **REQUESTED COUNCIL ACTION**

92 Motion approving 2014 preliminary work plan for street and utility improvements.

Prepared by: Duane Schwartz, Public Works Director
Attachments: A: Map



2014 Projects

- Mill & Overlay (3.44 miles)
- Seal Coat (11.41 miles)
- Pathway
- Parking Lot



Prepared by:
Engineering Department
November 13, 2013

Data Sources and Contacts:
* Ramsey County GIS Base Map (10/03/13)
* City of Roseville Engineering Department
For further information regarding the contents of this map contact:
City of Roseville, Engineering Department,
2660 Civic Center Drive, Roseville MN

DISCLAIMER:
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0 500 1000 1500 2000 Feet

mapdoc: 2014Projects.mxd
map: 2014Projects.pdf



REQUEST FOR COUNCIL ACTION

Date: 11/25/13

Item No.: 13.g

Department Approval



City Manager Approval



Item Description: Review Park Building and Shelter Final Designs and Authorize Seeking Proposals for Parks and Recreation Renewal Program

BACKGROUND

The majority of the Parks and Recreation Renewal Program (Renewal Program) preliminary planning and formal neighborhood/community process are complete.

On July 22, 2013 you authorized an agreement with LHB, Inc. to, amongst other responsibilities, define optimal proposal packages and complete final design, plans and specifications for the entire Renewal Program. This work is on track to be completed by early to mid December at which time a Request for Proposals (RFP's) for construction will be released.

This is a time where a lot of detail is involved and numerous tasks are being coordinated. Aligning with the authorized Renewal Program; the final design, plans and specifications are well underway at 50% or more complete and optimal proposal packages are fully defined.

In an effort to continue to keep the construction industry aware of what is coming, there was a second Best Value Pre-Proposal and Education meeting on November 14, 2013 with more than 30 attendees.

Park Building and Shelter Plans

Work in progress plan sets for the park buildings and shelters are more than 50% complete for 5 park buildings, 3 picnic shelters and 1 restroom facility that are being replaced.

The buildings are as follows: Autumn Grove Park, Lexington Park, Oasis Park, Sandcastle Park and Villa Park. Rosebrook Park is not yet at this level but will be planned with similar attributes. On September 16, 2013 you reviewed the building plan images for Lexington Park and provided general guidance. Based on that guidance and to gain further efficiencies, some minor adjustments have been made to that design as we have been moving forward. The most up to date images are included in the packet.

The shelters are all in Central Park and are as follows: Victoria West (Central Park Foundation), Victoria East (ballfields) and Dale Street (FOR Parks).

The restroom facility is at Central Park Lexington.

The site plan, floor plan, 2D and 3D images for all the buildings and shelters are included in your packet and will be reviewed at your meeting.

Each building and shelter is expected to vary in their own way in order to: fit into the park and neighborhood, include common elements, be functional to the community/neighborhoods needs and fit programming and use requirements. This process has been through an interesting evolution from the beginning of the Community Master Plan process, through the identification of the Renewal Program to the completion of the preliminary plan set and now through final design, plans and specifications to ready for proposals and construction.

Although, actual proposals have not been received, initial construction estimates for the buildings suggest that the costs may be higher than the anticipated budgets. As a result, value engineering or reallocations may need to occur and building design may need to be adjusted while maintaining a similar theme, style and function.

Optimal Proposal Packages

Enclosed is a spreadsheet that defines the optimal proposal packages for the entire Renewal Program. This is how the RFP's are being framed in an effort to gain the most cost effectiveness and efficiencies.

At your September 16, 2013 meeting, there were discussions on specific building systems. Attached is a memo from the design team with the comments from that meeting and a suggested approach to each. The design team will be prepared to review this with you at the meeting and accept further guidance as necessary.

Overall, we are on schedule to complete all necessary work to receive proposals early 2014 with the award of contracts to follow. Construction would then begin as soon as weather permits.

The Parks and Recreation Commission has reviewed the designs, images and optimal proposal packages at their meetings and provided advice to the design team.

It is anticipated that following this City Council meeting on November 25, 2013, the design team will move to the 100% plan set for all projects and release RFPs.

Continuing with the outlined community engagement strategy; prior to construction, a construction inform notice will be sent to citizens who participated in the park specific planning process and a letter will be sent to the nearby park neighborhoods letting them know of the project.

Staff and design team representatives will be at the meeting to review the building plans, optimal proposal packages, building systems and gather your additional thoughts prior to finalizing all plan sets.

POLICY OBJECTIVE

It is the policy of the City to provide a community process and a thoughtful approach when making improvements to City facilities.

BUDGET IMPLICATIONS

All projects are within the authorized Parks and Recreation Renewal Program.

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STAFF RECOMMENDATION

Based on the completion of the public engagement strategy to deliver the Parks and Recreation Renewal Program and the authorized work that LHB is performing; staff recommends completing the final design, plans and specifications and seek proposals for the entire Renewal Program.

REQUESTED COUNCIL ACTION

Motion authorizing staff to seek proposals for the Parks and Recreation Renewal Program as presented.

Prepared by: Lonnie Brokke, Director of Parks and Recreation

Attachments:

- A. Autumn Grove Park Building and Site Plans
- B. Lexington Park Building and Site Plans
- C. Oasis Park Building and Site Plans
- D. Sandcastle Park Building and Site Plans
- E. Villa Park Building and Site Plans
- F. Central Park Victoria West Shelter Building and Site Plans
- G. Central Park Victoria East Shelter Building and Site Plans
- H. Central Park Dale West Shelter Building and Site Plans
- I. Central Park Lexington Restroom Building and Site Plans
- J. Memorandum dated 9/20/13 – Responses to City Council Comments from 9/16/13 Meeting
- K. Optimal Proposal Packages – dated 11/15/13

Roseville Parks and Recreation Renewal Program

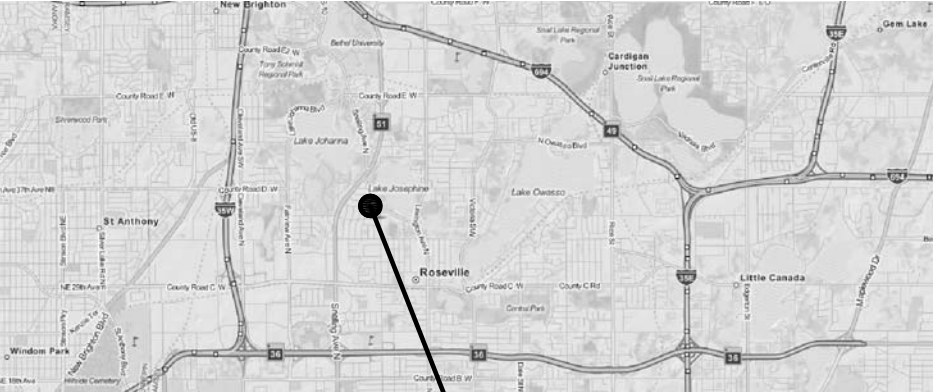
Autumn Grove

1395 Lydia Avenue West
Roseville, Minnesota 55113

REVIEW SET



CONCEPT RENDERING
NO SCALE



1395 Lydia Avenue West
Roseville, Minnesota 55113

PROJECT LOCATION MAP
NO SCALE



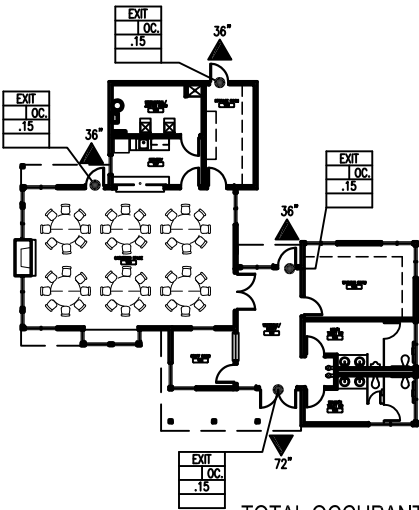
NORTH

SPACES LEGEND

3-STORY	BUILDING LOCATION
LAB	GENERAL AREA
B 1100	OCCUPANCY TYPE
1148	GROSS SQUARE FEET PER OCCUPANT
11.5	SPACE GROSS SQUARE FEET
	NUMBER OF OCCUPANTS

EGRESS LEGEND

EXIT	OCCUPANT LOAD
1001 OC.	
2	MULTIPLIER PER TABLE 1005.1
20"	REQUIRED INCHES OF EGRESS WIDTH



TOTAL OCCUPANTS:

① CODE REVIEW PLAN
1/16" = 1'-0"



NORTH

BUILDING CODE REVIEW

- B. Applicable Codes**
International Building Code (IBC) – 2006 Edition
Minnesota State Building Code – 2007 Edition
Minnesota State Accessibility Rules (Chap. 1341) – 2007
Minnesota State Special Fire Protection Systems (Chap. 1306) – 2007
Minnesota State Fire Code – 2007 Edition
Minnesota Plumbing Code – 2007 Edition
International Mechanical Code – 2006 Edition
International Fire Code (IFC) – 2006 Edition
International Fuel Gas Code – 2006 Edition
National Electrical Code – 2011 Edition
Minnesota Commercial Energy Code – 2007 MSBC, Chap. 1325
- C. Proposed Building**
Proposed Project Square Footage:
Assembly Space(s) 1,348 GSF
Storage/Mechanical/Servery/Staff Room 528 GSF
Toilets 340 GSF
Total 2,216 GSF
- D. Occupancy Classifications (IBC Ch. 3)**
The proposed building will have the following occupancy types:
A3 – Assembly Occupancy
- E. Building Classifications (IBC Ch.5 and Table 601)**
Type 5B Construction
- F. Allowable Height and Building Area (IBC Table 503)**
Occupancy Group A3 (Type 5B without automatic sprinkler system – no increases allowed for sprinklering)
8,000 SF allowable per floor, 1-story maximum
The proposed building fits within these limits.
- G. Occupancy Separation (IBC Ch.5 and Table 508.3.3)**
Building A: No separation is required. Spaces are ancillary to assembly spaces.
- H. Construction Requirements (IBC Ch.5, Table 601)**
Construction type 5B
Partitions – permanent 0
Bearing walls 0
Structural frame 0
Floor Construction 0
Roof Construction 0

Exterior Walls
–2 hour construction, if less than 5 feet to property line. 1 hour construction, if less than 10 feet to property line, 0 hour if greater than 10' to the property line.
No existing walls are less than 10'-0" from the property line.

Openings
–Protected less than 10' – not permitted less than 5' to property line.
No existing openings are less than 10'-0" from the property line.

- I. Exit Requirements (IBC Ch. 10, & Tables 1015.1, 1016.1, 1017.1 & 1018.1)**
Assembly Occupancies: 2 exits required minimum, if over 49 occupants.
Distance between exits – 1/2 the diagonal of a non-sprinklered building, as a minimum.
Exit configuration complies.
- Occupancy Load**
Total Main Level Occupant Load 99 Total Occupants
Assembly Space(s) (1/15 NSF) 1,348 SF/15 = 90 occupants
Ancillary Spaces 868 SF/100 = 9 occupants
(Storage/Mechanical/Servery/Staff RM/Toilets)
Required Exit Widths (Table 1005.1)
Total Exit Width Required = 99 Occupants x .2 = 20 inches
Building has (2) exits with 72" exit width provided

- J. Accessibility (IBC Ch.11 Minnesota State Building Code 2007, Minnesota Rules, Ch. 1341)**
All spaces shall comply with the IBC and Minnesota Accessibility Code.
- K. Automatic Fire Extinguishing System (IBC Ch.9, Section 903)**
For A3 Occupancies, automatic fire protection system is required if floor area is 12,000 SF or has an occupancy of 300 or more per 2006 IBC.
Space size and occupancy does not require automatic fire protection system per the IBC.

A fire alarm system is not required in A Occupancies with an occupant load less than 300 per 2006 IBC.

The city of Roseville has not adopted MSBC, Minnesota Rules, Chapter 1306 that requires all Assembly (A) Occupancies to be equipped with an automatic fire extinguishing system.

Building is not required to have an automatic fire extinguishing system.

- L. Plumbing Fixture Requirements (IBC Ch. 29)**
Total Occupant Load = 99 Occupants = 50 men and 50 women
- Male**
Water Closets Required: 1 per 125 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)
- Female**
Water Closets Required: 1 per 65 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)
- Drinking Fountains**
Required: 1 – (2 provided)
- Service Sinks**
Required: 1 – (1 provided)

INDEX TO DRAWINGS

- General**
a0.0 Title Sheet and Drawing Index
- Civil/Landscape**
Removals/Existing Conditions Plan

Architectural

- a2.1 Floor Plan
a2.1i Finishes Floor Plan
a2.1fe Furniture and Equipment Floor Plan
a2.2 Roof Plan
a3.1 Exterior Elevations
a3.2 Exterior Elevations
a4.1 Building Sections
a4.2 Building Sections
a4.3 Wall Sections
a4.4 Wall Sections
a5.1 Details
a7.1 Interior Elevations
a7.2 Toilet Room Elevations & Millwork Details
a7.3 Millwork Details
a8.1 Window and Door Schedules
a9.1 Reflected Ceiling Plan

Structural

Mechanical

Electrical

GENERAL NOTES

- CONTRACTOR IS RESPONSIBLE FOR ALL WORK NECESSARY TO COMPLETE THE SITE WORK, SITE UTILITIES, DEMOLITION, GENERAL CONSTRUCTION, VENTILATION, PLUMBING, AND ELECTRICAL CONSTRUCTION AS SHOWN ON THESE CONTRACT DOCUMENTS. ITEMS NOT EXPRESSLY SET FORTH BUT WHICH ARE REASONABLY IMPLIED OR NECESSARY FOR THE PROPER PERFORMANCE OF THIS WORK SHALL BE INCLUDED.
- SITE IMPROVEMENTS, INCLUDING EXTENSION OF UTILITIES TO BUILDINGS, ARE TO BE INCLUDED.
- CONTRACTOR IS RESPONSIBLE TO VISIT THE SITE TO VERIFY EXISTING CONDITIONS, REVIEW THE DOCUMENTS AND IDENTIFY ANY DISCREPANCIES. ALL DISCREPANCIES SHALL BE REPORTED TO THE ARCHITECT AT THE TIME OF THE BID.
- CONTRACTOR IS RESPONSIBLE FOR ALL PERMITS, & APPROVALS NECESSARY FOR COMPLETION OF THE WORK.
- CONTRACTOR SHALL COORDINATE WITH THE OWNER & ARCHITECT THE LIMITS OF CONSTRUCTION FOR THE BUILDING PRIOR TO BEGINNING THE WORK. AN AREA FOR STAGING OF BUILDING MATERIALS STORAGE, AND EQUIPMENT LOADING/ UNLOADING WILL BE COORDINATED WITH THE OWNER & ARCHITECT. PARKING OF CONSTRUCTION VEHICLES & WORKERS WILL BE RESTRICTED TO DESIGNATED AREAS. VERIFY WITH OWNER.
- ALL SILT FENCES AND OTHER EROSION CONTROL FEATURES SHALL BE IN PLACE PRIOR TO ANY EXCAVATION / CONSTRUCTION AND BE MAINTAINED UNTIL MABLE TURF OR GROUND COVER HAS BEEN ESTABLISHED. IT'S EXTREMELY IMPORTANT THAT THE CONTRACTOR BE AWARE OF CURRENT FIELD CONDITIONS WITH RESPECT TO EROSION CONTROL. TEMPORARY PONDING, DIKES, HAY BALES, ETC. REQUIRED BY THE CITY, DNR, COUNTY, ETC. SHALL BE PART OF THIS CONTRACT.



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113

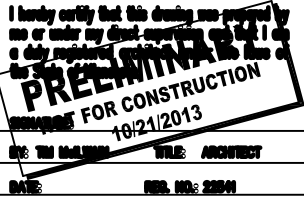


PERFORMANCE
DRIVEN DESIGN.
LHBcorp.com

250 3rd Ave. N, Ste 450 | Minneapolis, MN 55401 | 612.338.2029



4201 CEDAR AVENUE SO. • MINNEAPOLIS, MN 55407
TEL (612) 904-1882 • FAX (612) 904-7866



2	10/07/2013	90% REVIEW SET
1	9/11/2013	FINAL DESIGN
NO	DATE	ISSUED FOR

NO	DATE	REVISION
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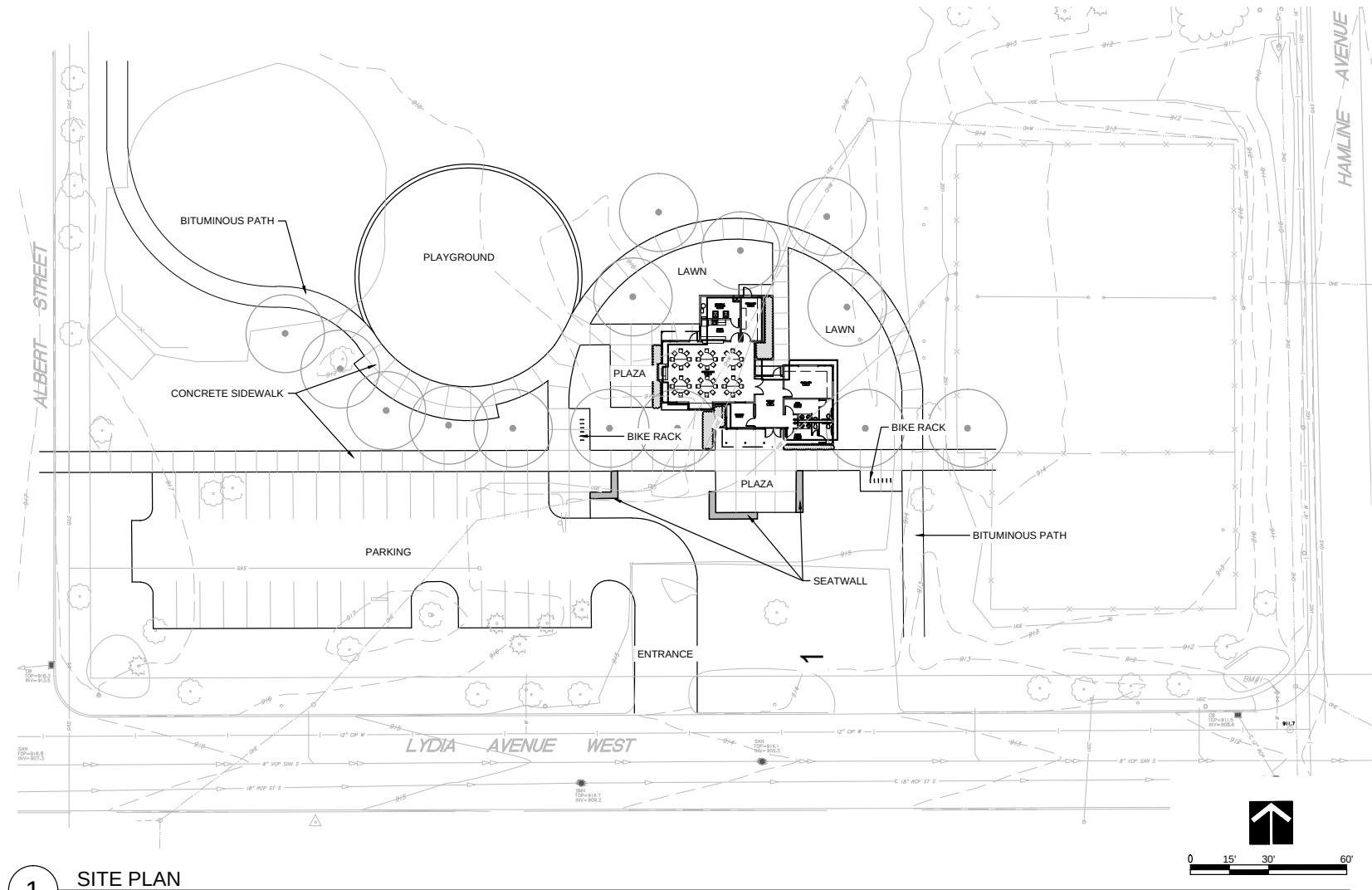
PROJECT NAME:
ROSEVILLE PARKS
AND RECREATION
RENEWAL PROGRAM

AUTUMN GROVE
1395 LYDIA AVENUE WEST
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
TITLE SHEET AND DRAWING INDEX

FILE: 1353AG-A1.dwg
DRAWN BY: JRG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:

A1



1 SITE PLAN
Scale: 1" = 30'-0"



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



250 3rd Ave. N, Ste 450 | Minneapolis, MN 55401 | 612.338.2029



I HEREBY CERTIFY that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly licensed professional engineer or architect under the laws of the State of Minnesota.
PRELIMINARY
NOT FOR CONSTRUCTION
10/24/2013
SIGNATURE: _____
TYPED OR PRINTED NAME: _____
DATE: _____ REG. NO.: _____

1	11/19/2013	CC PACKET
NO	DATE	ISSUED FOR

NO	DATE	REVISION
----	------	----------

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PROJECT NAME:

ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

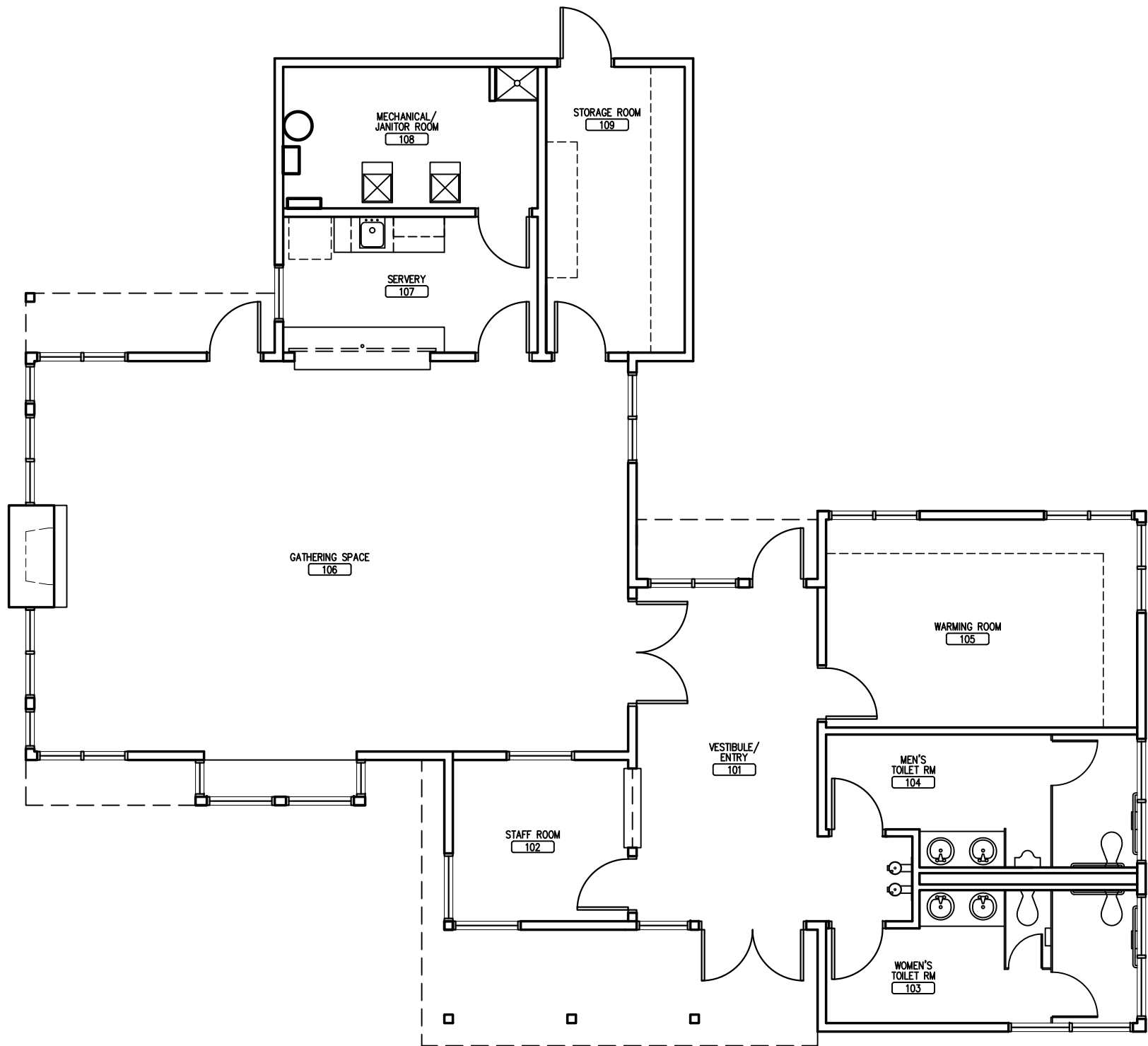
AUTUMN GROVE PARK
1365 LYDIA AVENUE WEST
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:

SITE PLAN

FILE: ..130225\600 Drawings\Basel130225 GTTB_Autumn Grove.dwg
DRAWN BY:
CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

L1.0



GENERAL FLOOR PLAN NOTES:

1. ALL OVERALL EXTERIOR BUILDING DIMENSIONS TO FACE OF CMU BASE, NOT TO FACE OF EXTERIOR WALL FINISH.
2. SLOPE EXTERIOR CONCRETE SLABS AWAY FROM BUILDINGS (OR CENTER OF SLAB) UNLESS NOTED OTHERWISE. NO PONDING OF WATER ALLOWED.
3. SLOPE INTERIOR SLAB TO FLOOR DRAINS, SET DRAINS SO NO LIP OCCURS AT EDGE.
4. SEE MECHANICAL AND ELECTRICAL DRAWINGS FOR ADDITIONAL INFORMATION.
5. SEE CIVIL AND LANDSCAPE DRAWINGS FOR SITE WORK.
6. ALL DOORS TO HAVE ADA COMPLIANT SIGNAGE.
7. SEE SHEET 04.1 FOR BUILDING SECTIONS.
8. SEE SHEET 08.1 FOR WINDOW AND GLASS TYPES.
9. SEE SHEET 02.11 FOR FINISHES INFORMATION.

FLOOR PLAN - SYMBOL KEY:

- NEW PARTITIONS
- NEW OR RELOCATED DOOR
DOOR NUMBER
- FD FLOOR DRAIN
- JANITOR SINK SEE MECH.
- FE WALL MOUNTED FIRE EXTING.

INTERIOR PARTITION TYPES:

1. SEE BUILDING SECTIONS ON SHEET 04.1 AND STRUCTURAL PLANS FOR BEARING WALL AND SHEAR WALL LOCATIONS AND REQUIREMENTS.

- P1

2"x6" STUD FRAMING @ 16" O.C. WITH 5/8" GYP. BD. EACH FACE OF WALL
- P2

2"x4" STUD FRAMING @ 16" O.C. WITH 5/8" GYP. BD. EACH FACE OF WALL
- P3

SAME AS P2 EXCEPT PROVIDE 1/2" CEMENT BOARD AT WALL TILE FINISH
- P4

SAME AS P1 EXCEPT PROVIDE 1/2" CEMENT BOARD AT WALL TILE FINISH

FLOOR PLAN KEY NOTES:

- 1

HIGH/LOW DRINKING FOUNTAIN, SEE MECH. - PROVIDE BLOCKING AS REQ'D
- 2

ROOF LINE ABOVE
- 3

SOLID SURFACE COUNTER W/INTEGRAL BOWL. - SEE DETAIL 2/A7.1
- 4

MOP SINK & SST SHELF WITH MOP HANGERS AND HOOKS - SEE MECH.
- 5

BABY CHANGING STATION HORIZONTAL MOUNTING - ANCHOR TO WALL SO THAT WORK AREA IS 34"- 38" A.F.F.
- 6

FLOOR DRAIN - SEE MECH. SLOPE FLOOR @ 1/4" PER 1'-0" TYP.
- 7

CONCRETE STOOP - SEE STRUCT.
- 8

STAINLESS STEEL GRAB BAR
- 9

SURFACE MOUNTED TOILET PAPER HOLDER (1 PER STALL)
- 10

SURFACE MOUNTED SANITARY NAPKIN DISPOSAL (TYP. @ WOMEN'S, 1 PER STALL)
- 11

HAND DRYER - SEE ELECTRICAL
- 12

SOAP DISPENSER MOUNTED TO LAVATORY
- 13

SOLID PLASTIC TOILET PARTITION OR URINAL SCREEN
- 14

URINAL - SEE MECHANICAL
- 15

WALL HUNG TOILET, INSULATE ALL HOT WATER AND WASTE PIPING PER A.D.A. STANDARDS, TYP.
- 16

REFRIGERATOR, BY OWNER. PROVIDE WATER LINE - SEE MECHANICAL
- 17

1 LARGE BOWL SINK - SEE MECHANICAL
- 18

MECHANICAL EQUIPMENT - SEE MECHANICAL
- 19

LOWER CABINETS, SEE SHEET A7.1 FOR INTERIOR ELEVATIONS
- 20

UPPER CABINETS, SEE SHEET A7.1 FOR INTERIOR ELEVATIONS
- 21

4" X 4" WOOD CLAD COLUMNS TO BE SET IN A GALVANIZED COLUMN SUPPORT, STAIN - SEE STRUCTURAL AND DETAIL 3/05.1
- 22

ALTERNATE #1: GAS FIRE PLACE INSERT. CHIMNEY FRAMING & CLADDING TO BE IN BASE BID.
- 23

ALTERNATE #2: PROVIDE 4" STONE VENEER AT EXTERIOR SIDES OF CHIMNEY
- 24

WORK COUNTER W/BASE CABINETS BY CONTRACTOR
- 25

REMOVABLE CENTER MULLION
- 26

STORAGE SHELVING & CARTS BY OWNER - SEE 02.11f
- 27

PROVIDE 1/2" AC PLYWOOD FROM SLAB TO CEILING IN LIEU OF GYP BD ENTIRE LENGTH OF STORAGE WALLS - PAINT
- 28

SERVING COUNTER W/COILING SERVING GRILLE
- 29

TRANSACTION COUNTER W/COILING SERVING GRILLE
- 30

BENCHES BY OWNER - SEE 02.11f



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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NO	DATE	ISSUED FOR

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PROJECT NAME:

ROSEVILLE PARKS
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RENEWAL PROGRAM

AUTUMN GROVE

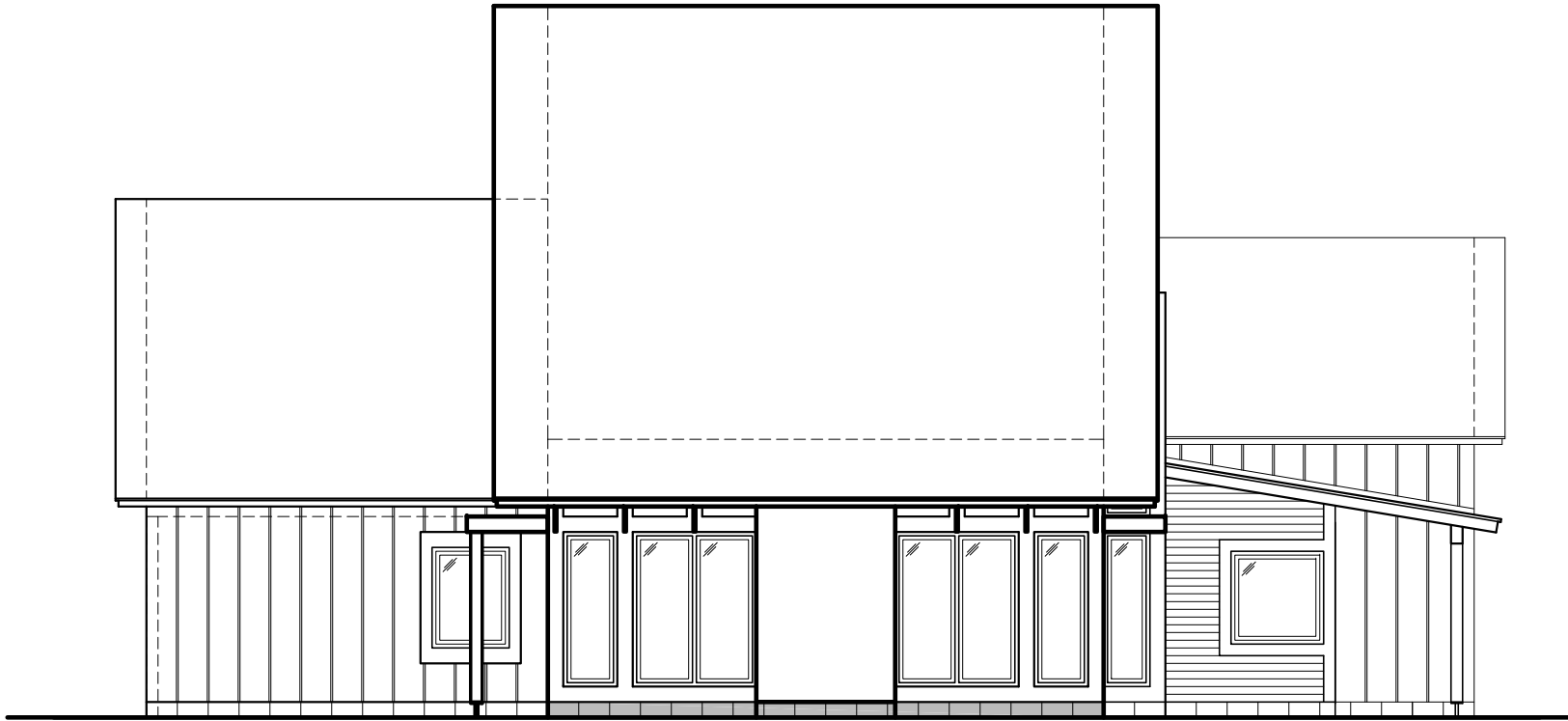
1395 LYDIA AVENUE WEST
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
FLOOR PLAN

FILE: 1353AG-A2.dwg
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CHECKED BY: --
PROJ. NO: 1353
DRAWING NO:



1 NORTH ELEVATION
1/4"=1'-0"



2 EAST ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

- 1 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER BUILDING PAPER
- 2 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER CONT. ICE & WATER SHIELD MEMBRANE – ALL 2:12 ROOF SLOPES
- 3 CONTINUOUS FLASHING @ JOINT BETWEEN LOW ROOF AND WALL – SEE DETAIL 6/a5.1
- 4 PREFIN. METAL CHIMNEY CAP ASSEMBLY
- 5 SUN SHADE ASSEMBLY – 2x WOOD FRAMING W/PREFIN METAL CAP FLASHING – SEE WALL ELEVATIONS SHEET a4.4
- 6 PREFIN. METAL WALL CAP & FLASHING
- 7 PREFIN. METAL SCUPPER ASSEMBLY
- 8 4" X 4" WOOD CLAD COLUMNS SET IN GALVANIZED COLUMN SUPPORT, PAINT – SEE STRUCTURAL AND DETAIL 3/a5.1
- 9 BURNISHED CMU BASE COURSE – SEE WALL SECTION DETAILS ON SHEET a4.3 and a4.4
- 10 PRE-PRIMED FIBER CEMENT LAP SIDING – 4" EXPOSURE – PAINT
- 11 PRE-PRIMED FIBER CEMENT PANEL SIDING W/PRE-PRIMED FIBER CEMENT BATTEN BOARDS SPACED 16" O.C. – PAINT
- 12 TREATED 2x WOOD BEAM FRAMING ENCLOSED IN CEMENT FIBER TRIM BOARDS PRE-PRIMED FOR PAINT – SEE STRUC & DETAILS 1/a5.1 & 4/a5.1
- 13 FASCIA ASSEMBLY – PAINT, WITH PREFINISHED METAL ROOF EAVE FLASHING, MATCH ROOF COLOR – SEE DETAILS ON SHEET a5.1
- 14 CONT. 5/4 FIBER CEMENT TRIM BOARD – PRE-PRIMED FOR PAINT
- 15 CLAD WOOD WINDOWS – SEE SHEET a8.1 FOR WINDOW SIZES
- 16 CLAD WOOD DOOR & FRAME W/GLAZING – SEE SHEET a8.1 FOR DOOR TYPES
- 17 H.M. DOOR & FRAME – SEE SHEET a8.1 FOR DOOR TYPES
- 18 LOUVER – SEE MECHANICAL – PREPRIMED FOR PAINT
- 19 ALTERNATE #2: PROVIDE 4" STONE VENEER AT EXTERIOR SIDES OF CHIMNEY



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



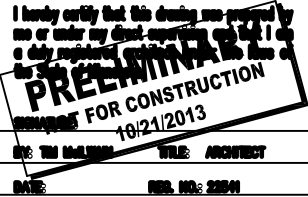
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AUTUMN GROVE

1395 LYDIA AVENUE WEST
ROSEVILLE, MINNESOTA 55113

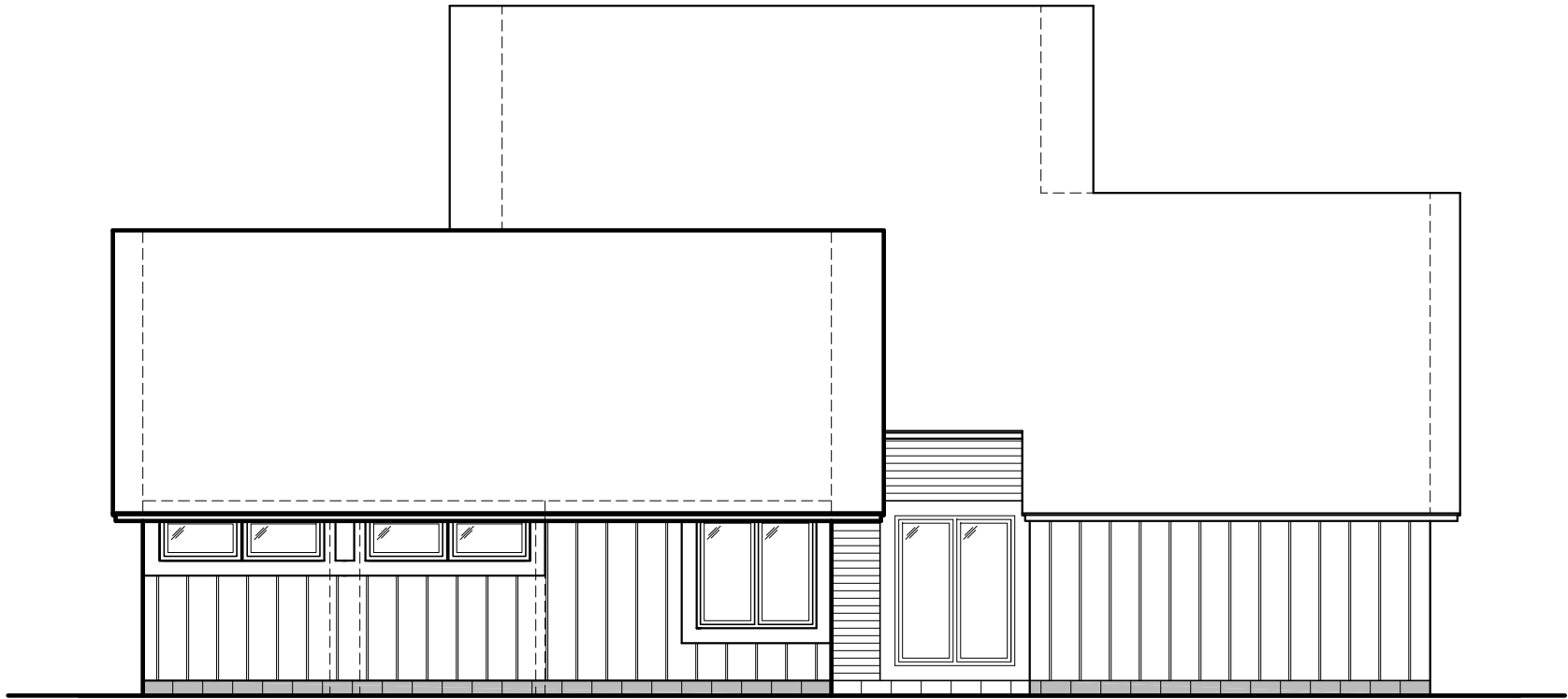
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EXTERIOR ELEVATIONS

FILE: 1353AG-A3.dwg
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PROJ. NO: 1353
DRAWING NO:



1 SOUTH ELEVATION
1/4"=1'-0"



2 WEST ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

- 1 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER BUILDING PAPER
- 2 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER CONT. ICE & WATER SHIELD MEMBRANE - ALL 2:12 ROOF SLOPES
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ROSEVILLE, MINNESOTA 55113



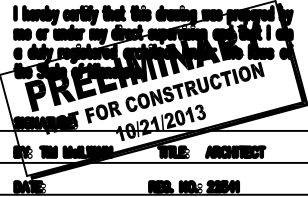
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AUTUMN GROVE

1395 LYDIA AVENUE WEST
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:

EXTERIOR ELEVATIONS

FILE: 1353AG-44.dwg
DRAWN BY: --
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PROJ. NO: 1353
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1 NORTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



2 NORTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



3 SOUTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



4 SOUTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



ROSEVILLE PARKS & RECREATION
2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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I HEREBY CERTIFY that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly licensed professional engineer under the laws of the State of Minnesota.
PRELIMINARY
NOT FOR CONSTRUCTION
10/24/2013
SIGNATURE: _____
TYPED OR PRINTED NAME: _____
DATE: _____ REG. NO.: _____

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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

AUTUMN GROVE PARK
1365 LYDIA AVENUE WEST
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
BUILDING VIEWS

FILE: ..130225\600 Drawings\Basel\130225 GTTB_Autumn Grove.dwg
DRAWN BY:
CHECKED BY:
PROJ. NO: 130225
DRAWING NO:
L2.0



1 VIEW 1
NOT TO SCALE



2 VIEW 2
NOT TO SCALE



3 VIEW 3
NOT TO SCALE



4 VIEW 4
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



250 3rd Ave. N, Ste 450 | Minneapolis, MN 55401 | 612.338.2029

I HEREBY CERTIFY that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly licensed professional engineer or architect under the laws of the State of Minnesota.

PRELIMINARY
NOT FOR CONSTRUCTION
10/24/2013

SIGNATURE: _____
TYPED OR PRINTED NAME: _____
DATE: _____ REG. NO.: _____

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PROJECT NAME:
**ROSEVILLE PARK
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RENEWAL PROGRAM**

AUTUMN GROVE PARK
1365 LYDIA AVENUE WEST
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
BUILDING VIEWS

FILE: ..130225\600 Drawings\Basel\130225 GTTB_Autumn Grove.dwg
DRAWN BY:
CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

L2.1

Roseville Parks and Recreation Renewal Program

Lexington Park

2131 Lexington Avenue North
Roseville, Minnesota 55113

REVIEW SET



CONCEPT RENDERING
NO SCALE



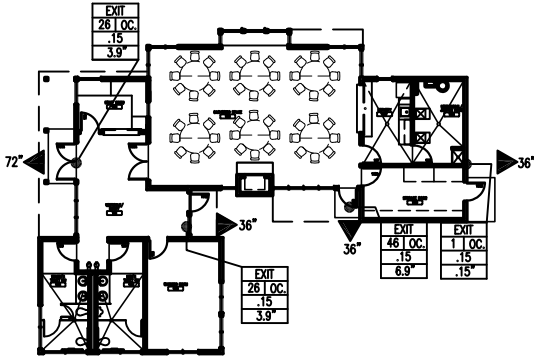
2131 Lexington Avenue North
Roseville, Minnesota 55113

PROJECT LOCATION MAP
NO SCALE



SPACES LEGEND	
3-STORY	BUILDING LOCATION
LAB	GENERAL AREA
B 1100	OCCUPANCY TYPE
1148	GROSS SQUARE FEET PER OCCUPANT
11.5	SPACE GROSS SQUARE FEET
	NUMBER OF OCCUPANTS

EGRESS LEGEND	
EXIT	OCCUPANT LOAD
100 OC.	MULTIPLIER PER TABLE 1005.1
.2	REQUIRED INCHES OF EGRESS WIDTH
20"	



TOTAL OCCUPANTS: 99

① CODE REVIEW PLAN
1/16" = 1'-0"



TRUE NORTH

BUILDING CODE REVIEW

- B. Applicable Codes**
International Building Code (IBC) – 2006 Edition
Minnesota State Building Code – 2007 Edition
Minnesota State Accessibility Rules (Chap. 1341) – 2007
Minnesota State Special Fire Protection Systems (Chap. 1306) – 2007
Minnesota State Fire Code – 2007 Edition
Minnesota Plumbing Code – 2007 Edition
International Mechanical Code – 2006 Edition
International Fire Code (IFC) – 2006 Edition
International Fuel Gas Code – 2006 Edition
National Electrical Code – 2011 Edition
Minnesota Commercial Energy Code – 2007 MSBC, Chap. 1325
- C. Proposed Building**
Proposed Project Square Footage:
Assembly Space(s) 1,348 GSF
Storage/Mechanical/Servery/Staff Room 528 GSF
Toilets 340 GSF
Total 2,216 GSF
- D. Occupancy Classifications (IBC Ch. 3)**
The proposed building will have the following occupancy types:
A3 – Assembly Occupancy
- E. Building Classifications (IBC Ch.5 and Table 501)**
Type 5B Construction
- F. Allowable Height and Building Area (IBC Table 503)**
Occupancy Group A3 (Type 5B without automatic sprinkler system – no increases allowed for sprinklering)
8,000 SF allowable per floor, 1-story maximum
The proposed building fits within these limits.
- G. Occupancy Separation (IBC Ch.5 and Table 508.3.3)**
Building A: No separation is required. Spaces are ancillary to assembly spaces.
- H. Construction Requirements (IBC Ch.8, Table 601)**
Construction type 5B
Partitions – permanent 0
Bearing walls 0
Structural frame 0
Floor Construction 0
Roof Construction 0

Exterior Walls
–2 hour construction, if less than 5 feet to property line. 1 hour construction, if less than 10 feet to property line, 0 hour if greater than 10' to the property line.
No existing walls are less than 10'-0" from the property line.

Openings
–Protected less than 10' – not permitted less than 5' to property line.
No existing openings are less than 10'-0" from the property line.

- I. Exit Requirements (IBC Ch. 10, & Tables 1015.1, 1016.1, 1017.1 & 1018.1)**
Assembly Occupancies: 2 exits required minimum, if over 49 occupants.
Distance between exits – 1/2 the diagonal of a non-sprinklered building, as a minimum.
Exit configuration complies.
- Occupancy Load**
Total Main Level Occupant Load 99 Total Occupants
Assembly Space(s) (1/15 NSF) 1,348 SF/15 = 90 occupants
Ancillary Spaces 868 SF/100 = 9 occupants
(Storage/Mechanical/Servery/Staff RM/Toilets)
Required Exit Widths (Table 1005.1)
Total Exit Width Required = 99 Occupants x .2 = 20 inches
Building has (2) exits with 72" exit width provided

- J. Accessibility (IBC Ch.11 Minnesota State Building Code 2007, Minnesota Rules, Ch. 1341)**
All spaces shall comply with the IBC and Minnesota Accessibility Code.
- K. Automatic Fire Extinguishing System (IBC Ch.8, Section 903)**
For A3 Occupancies, automatic fire protection system is required if floor area is 12,000 SF or has an occupancy of 300 or more per 2006 IBC.
Space size and occupancy does not require automatic fire protection system per the IBC.

A fire alarm system is not required in A Occupancies with an occupant load less than 300 per 2006 IBC.

The city of Roseville has not adopted MSBC, Minnesota Rules, Chapter 1306 that requires all Assembly (A) Occupancies to be equipped with an automatic fire extinguishing system.

Building is not required to have an automatic fire extinguishing system.

- L. Plumbing Fixture Requirements (IBC Ch. 29)**
Total Occupant Load = 99 Occupants = 50 men and 50 women
Male
Water Closets Required: 1 per 125 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)
Female
Water Closets Required: 1 per 65 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)
Drinking Fountains
Required: 1 – (2 provided)
Service Sinks
Required: 1 – (1 provided)

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L2 Overall Layout Plan
L3 Layout Enlargement Plan
L4 Overall Grading/Utilities Plan
L5 Grading Enlargement Plan
L6 Landscape Plan
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S1.1 Roof Framing Plan
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S2.1 Roof Framing Sections
S2.2 Roof Framing Sections
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S3.1 Wall Elevation

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M1.1 Floor Plan – HVAC
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E0.1 Electrical Legend and General Notes
E1.0 Electrical Site Plan
E2.0 Lighting Plan
E2.1 Power and Auxiliary Plan
E3.0 Electrica Schedules and Details

GENERAL NOTES

1. CONTRACTOR IS RESPONSIBLE FOR ALL WORK NECESSARY TO COMPLETE THE SITE WORK, SITE UTILITIES, DEMOLITION, GENERAL CONSTRUCTION, VENTILATION, PLUMBING, AND ELECTRICAL CONSTRUCTION AS SHOWN ON THESE CONTRACT DOCUMENTS. ITEMS NOT EXPRESSLY SET FORTH BUT WHICH ARE REASONABLY IMPLIED OR NECESSARY FOR THE PROPER PERFORMANCE OF THIS WORK SHALL BE INCLUDED.
2. SITE IMPROVEMENTS, INCLUDING EXTENSION OF UTILITIES TO BUILDINGS, ARE TO BE INCLUDED.
3. CONTRACTOR IS RESPONSIBLE TO VISIT THE SITE TO VERIFY EXISTING CONDITIONS, REVIEW THE DOCUMENTS AND IDENTIFY ANY DISCREPANCIES. ALL DISCREPANCIES SHALL BE REPORTED TO THE ARCHITECT AT THE TIME OF THE BID.
4. CONTRACTOR IS RESPONSIBLE FOR ALL PERMITS, & APPROVALS NECESSARY FOR COMPLETION OF THE WORK.
5. CONTRACTOR SHALL COORDINATE WITH THE OWNER & ARCHITECT THE LIMITS OF CONSTRUCTION FOR THE BUILDING PRIOR TO BEGINNING THE WORK. AN AREA FOR STAGING OF BUILDING MATERIALS STORAGE, AND EQUIPMENT LOADING/ UNLOADING WILL BE COORDINATED WITH THE OWNER & ARCHITECT. PARKING OF CONSTRUCTION VEHICLES & WORKERS WILL BE RESTRICTED TO DESIGNATED AREAS. VERIFY WITH OWNER.
6. ALL SILT FENCES AND OTHER EROSION CONTROL FEATURES SHALL BE IN PLACE PRIOR TO ANY EXCAVATION AND BE MAINTAINED UNTIL MABLE TURF OR GROUND COVER HAS BEEN ESTABLISHED. IT'S EXTREMELY IMPORTANT THAT THE CONTRACTOR BE AWARE OF CURRENT FIELD CONDITIONS WITH RESPECT TO EROSION CONTROL. TEMPORARY PONDING, DIKES, HAY BALES, ETC. REQUIRED BY THE CITY, DNR, COUNTY, ETC. SHALL BE PART OF THIS CONTRACT.



ROSEVILLE PARKS &
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ROSEVILLE, MINNESOTA 55113



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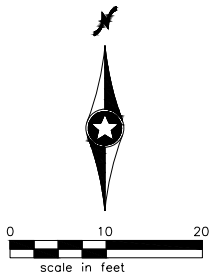
LEXINGTON PARK
2131 LEXINGTON AVENUE NORTH
ROSEVILLE, MINNESOTA 55113

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TITLE SHEET AND DRAWING INDEX

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DRAWN BY: JRG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:

A1

LEGEND



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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SUBCONSULTANT LOGO



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PROJECT NAME:

ROSEVILLE PARK
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RENEWAL PROGRAM

LEXINGTON PARK
2131 LEXINGTON AVENUE NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:

SITE PLAN

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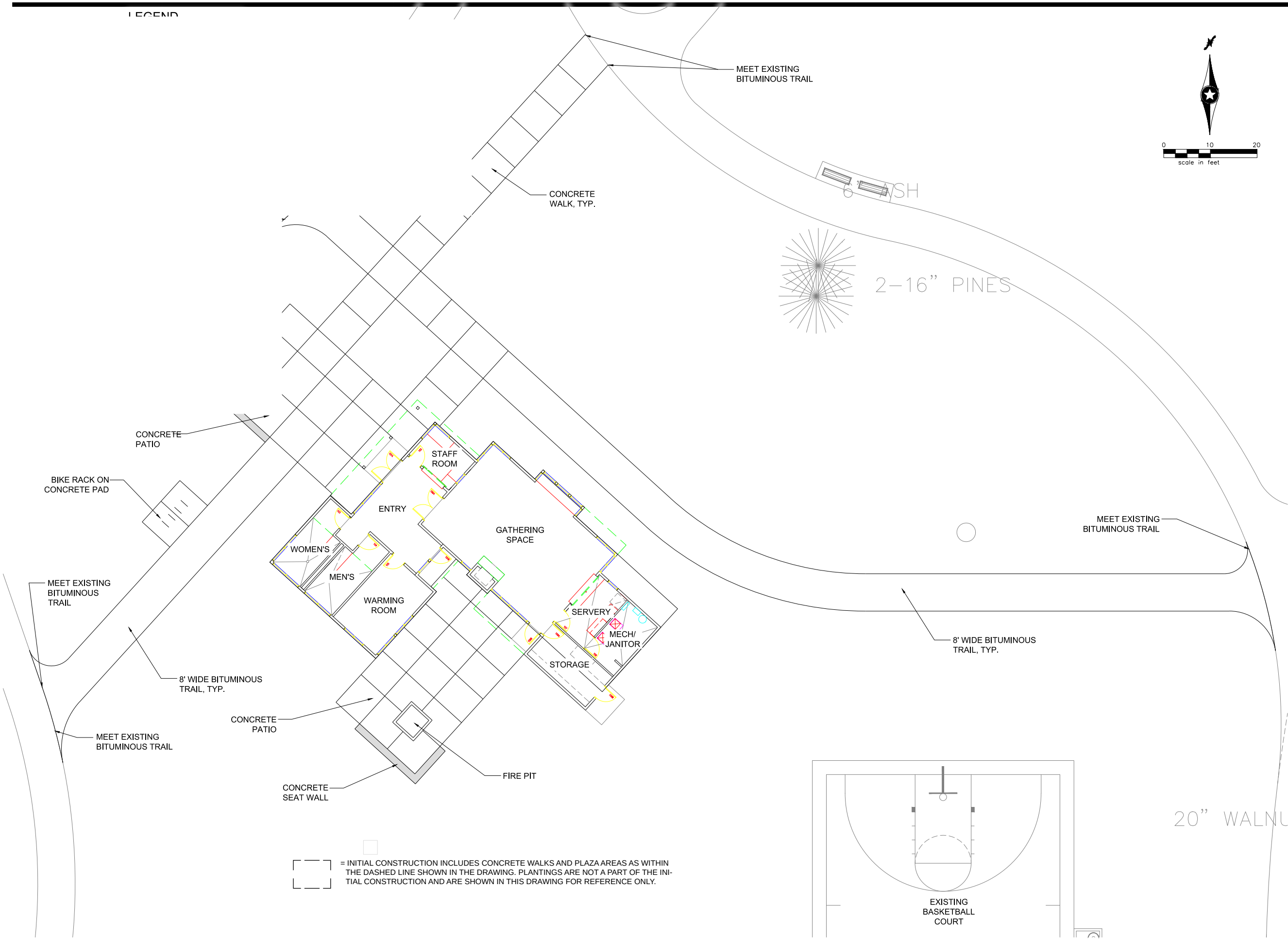
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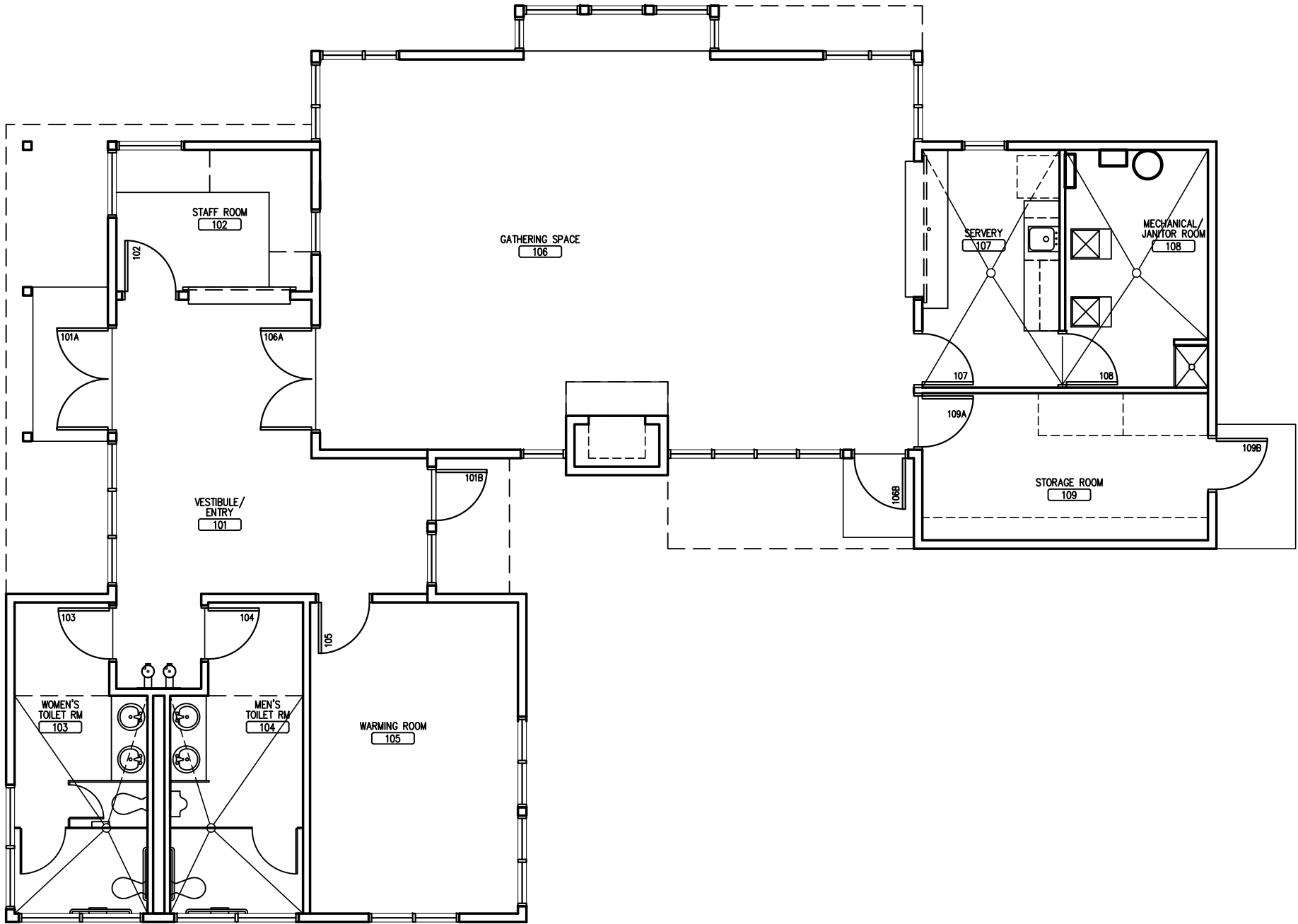
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PROJ. NO: 130225

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1 FLOOR PLAN
1/4"=1'-0"



GENERAL FLOOR PLAN NOTES:

1. ALL OVERALL EXTERIOR BUILDING DIMENSIONS TO FACE OF CMU BASE, NOT TO FACE OF EXTERIOR WALL FINISH.
2. SLOPE EXTERIOR CONCRETE SLABS AWAY FROM BUILDINGS (OR CENTER OF SLAB) UNLESS NOTED OTHERWISE. NO PONDING OF WATER ALLOWED.
3. SLOPE INTERIOR SLAB TO FLOOR DRAINS, SET DRAINS SO NO LIP OCCURS AT EDGE.
4. SEE MECHANICAL AND ELECTRICAL DRAWINGS FOR ADDITIONAL INFORMATION.
5. SEE CIVIL AND LANDSCAPE DRAWINGS FOR SITE WORK.
6. ALL DOORS TO HAVE ADA COMPLIANT SIGNAGE.
7. SEE SHEET a4.1 FOR BUILDING SECTIONS.
8. SEE SHEET a8.1 FOR WINDOW AND GLASS TYPES.
9. SEE SHEET a2.11 FOR FINISHES INFORMATION.

FLOOR PLAN - SYMBOL KEY:

- NEW PARTITIONS
- NEW OR RELOCATED DOOR
DOOR NUMBER
- FLOOR DRAIN
- JANITOR SINK SEE MECH.
- WALL MOUNTED FIRE EXTING.

INTERIOR PARTITION TYPES:

1. SEE BUILDING SECTIONS ON SHEET a4.1 AND STRUCTURAL PLANS FOR BEARING WALL AND SHEAR WALL LOCATIONS AND REQUIREMENTS.

- P1 2"x6" STUD FRAMING @ 16" O.C. WITH 5/8" GYP. BD. EACH FACE OF WALL
- P2 2"x4" STUD FRAMING @ 16" O.C. WITH 5/8" GYP. BD. EACH FACE OF WALL
- P3 SAME AS P2 EXCEPT PROVIDE 1/2" CEMENT BOARD AT WALL TILE FINISH
- P4 SAME AS P1 EXCEPT PROVIDE 1/2" CEMENT BOARD AT WALL TILE FINISH

FLOOR PLAN KEY NOTES:

- 1 HIGH/LOW DRINKING FOUNTAIN, SEE MECH. - PROVIDE BLOCKING AS REQ'D
- 2 ROOF LINE ABOVE
- 3 SOLID SURFACE COUNTER W/INTEGRAL BOWL. - SEE DETAIL 2/A7.1
- 4 MOP SINK & SST SHELF WITH MOP HANGERS AND HOOKS - SEE MECH.
- 5 BABY CHANGING STATION HORIZONTAL MOUNTING - ANCHOR TO WALL SO THAT WORK AREA IS 34"- 38" A.F.F.
- 6 FLOOR DRAIN - SEE MECH. SLOPE FLOOR @ 1/4" PER 1'-0" TYP.
- 7 CONCRETE STOOP - SEE STRUCT.
- 8 STAINLESS STEEL GRAB BAR
- 9 SURFACE MOUNTED TOILET PAPER HOLDER (1 PER STALL)
- 10 SURFACE MOUNTED SANITARY NAPKIN DISPOSAL (TYP. @ WOMEN'S, 1 PER STALL)
- 11 HAND DRYER - SEE ELECTRICAL
- 12 SOAP DISPENSER MOUNTED TO LAVATORY
- 13 SOLID PLASTIC TOILET PARTITION OR URINAL SCREEN
- 14 URINAL - SEE MECHANICAL
- 15 WALL HUNG TOILET, INSULATE ALL HOT WATER AND WASTE PIPING PER A.D.A. STANDARDS, TYP.
- 16 REFRIGERATOR, BY OWNER. PROVIDE WATER LINE - SEE MECHANICAL
- 17 1 LARGE BOWL SINK - SEE MECHANICAL
- 18 MECHANICAL EQUIPMENT - SEE MECHANICAL
- 19 LOWER CABINETS, SEE SHEET A7.1 FOR INTERIOR ELEVATIONS
- 20 UPPER CABINETS, SEE SHEET A7.1 FOR INTERIOR ELEVATIONS
- 21 4" X 4" WOOD CLAD COLUMNS TO BE SET IN A GALVANIZED COLUMN SUPPORT, STAIN - SEE STRUCTURAL AND DETAIL 3/a5.1
- 22 ALTERNATE #1: GAS FIRE PLACE INSERT. CHIMNEY FRAMING & CLADDING TO BE IN BASE BID.
- 23 ALTERNATE #2: PROVIDE 4" STONE VENEER AT EXTERIOR SIDES OF CHIMNEY
- 24 WORK COUNTER W/BASE CABINETS BY CONTRACTOR
- 25 REMOVABLE CENTER MULLION
- 26 STORAGE SHELVING & CARTS BY OWNER - SEE a2.11f
- 27 PROVIDE 1/2" AC PLYWOOD FROM SLAB TO CEILING IN LIEU OF GYP BD ENTIRE LENGTH OF STORAGE WALLS - PAINT
- 28 SERVING COUNTER W/COILING SERVING GRILLE
- 29 TRANSACTION COUNTER W/COILING SERVING GRILLE
- 30 BENCHES BY OWNER - SEE a2.11f



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



PERFORMANCE
DRIVEN DESIGN.
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NO	DATE	ISSUED FOR

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PROJECT NAME:

ROSEVILLE PARKS
AND RECREATION
RENEWAL PROGRAM

LEXINGTON PARK

2131 LEXINGTON AVENUE NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:

FLOOR PLAN

FILE: 1353LE-A2.dwg

DRAWN BY: LMG

CHECKED BY: DRL

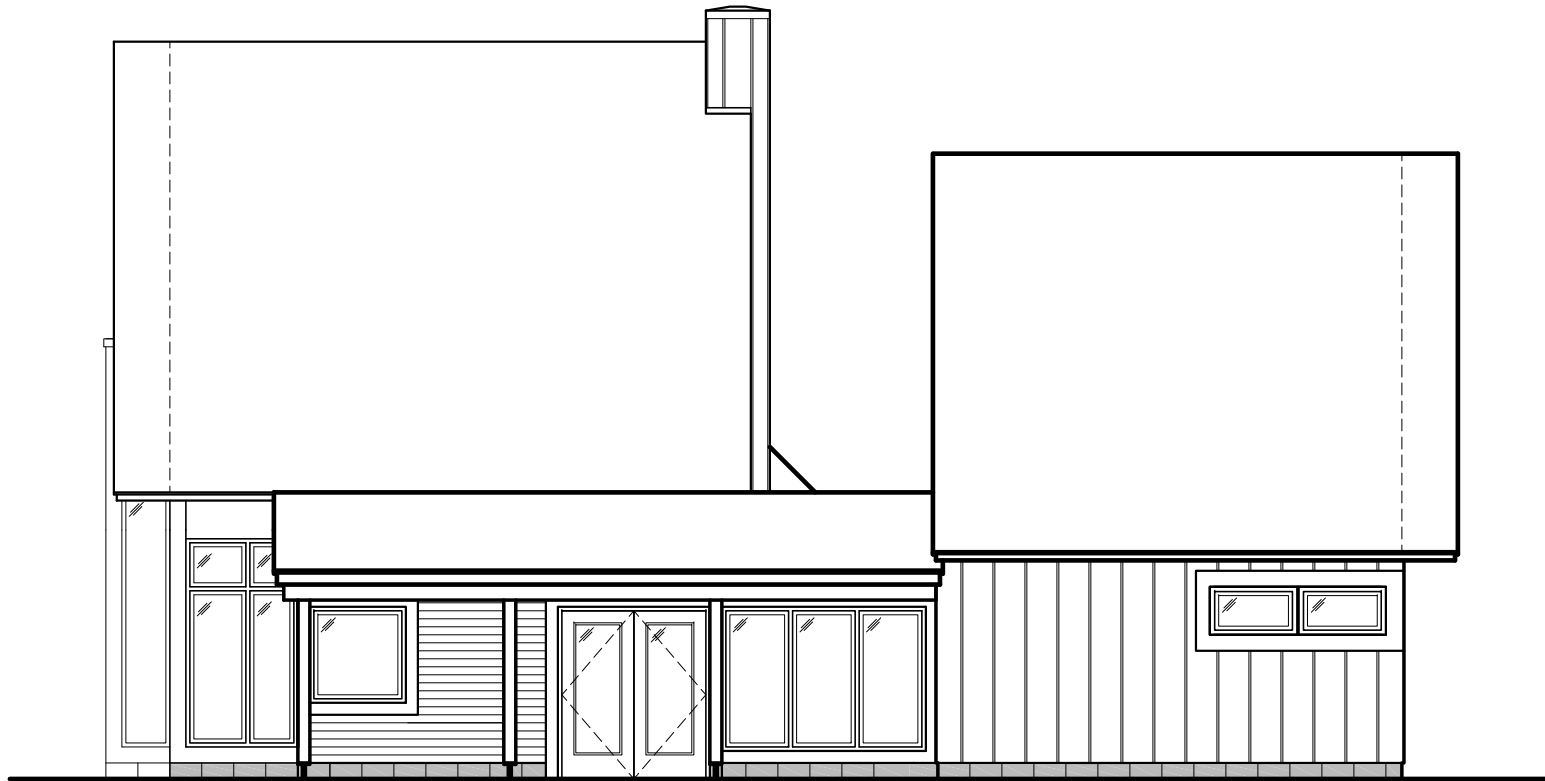
PROJ. NO: 1353

DRAWING NO:

A2



1 NORTH ELEVATION
1/4"=1'-0"



2 WEST ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

- 1 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER BUILDING PAPER
- 2 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER CONT. ICE & WATER SHIELD MEMBRANE - ALL 2:12 ROOF SLOPES
- 3 CONTINUOUS FLASHING @ JOINT BETWEEN LOW ROOF AND WALL - SEE DETAIL 6/a5.1
- 4 PREFIN. METAL CHIMNEY CAP ASSEMBLY
- 5 SUN SHADE ASSEMBLY - 2x WOOD FRAMING W/PREFIN METAL CAP FLASHING - SEE WALL ELEVATIONS SHEET a4.4
- 6 PREFIN. METAL WALL CAP & FLASHING
- 7 PREFIN. METAL SCUPPER ASSEMBLY
- 8 4" X 4" WOOD CLAD COLUMNS SET IN GALVANIZED COLUMN SUPPORT, PAINT - SEE STRUCTURAL AND DETAIL 3/a5.1
- 9 BURNISHED CMU BASE COURSE - SEE WALL SECTION DETAILS ON SHEET a4.3 and a4.4
- 10 PRE-PRIMED FIBER CEMENT LAP SIDING - 4" EXPOSURE - PAINT
- 11 PRE-PRIMED FIBER CEMENT PANEL SIDING W/PRE-PRIMED FIBER CEMENT BATTEN BOARDS SPACED 16" O.C. - PAINT
- 12 TREATED 2x WOOD BEAM FRAMING ENCLOSED IN CEMENT FIBER TRIM BOARDS PRE-PRIMED FOR PAINT - SEE STRUC & DETAILS 1/a5.1 & 4/a5.1
- 13 FASCIA ASSEMBLY - PAINT, WITH PREFINISHED METAL ROOF EAVE FLASHING, MATCH ROOF COLOR - SEE DETAILS ON SHEET a5.1
- 14 CONT. 5/4 FIBER CEMENT TRIM BOARD - PRE-PRIMED FOR PAINT
- 15 CLAD WOOD WINDOWS - SEE SHEET a8.1 FOR WINDOW SIZES
- 16 CLAD WOOD DOOR & FRAME W/GLAZING - SEE SHEET a8.1 FOR DOOR TYPES
- 17 H.M. DOOR & FRAME - SEE SHEET a8.1 FOR DOOR TYPES
- 18 LOUVER - SEE MECHANICAL - PREPRIMED FOR PAINT
- 19 ALTERNATE #2: PROVIDE 4" STONE VENEER AT EXTERIOR SIDES OF CHIMNEY



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ROSEVILLE PARKS
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RENEWAL PROGRAM

LEXINGTON PARK

2131 LEXINGTON AVENUE NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:

EXTERIOR ELEVATIONS

FILE: 1353LE-43.dwg

DRAWN BY: JRG

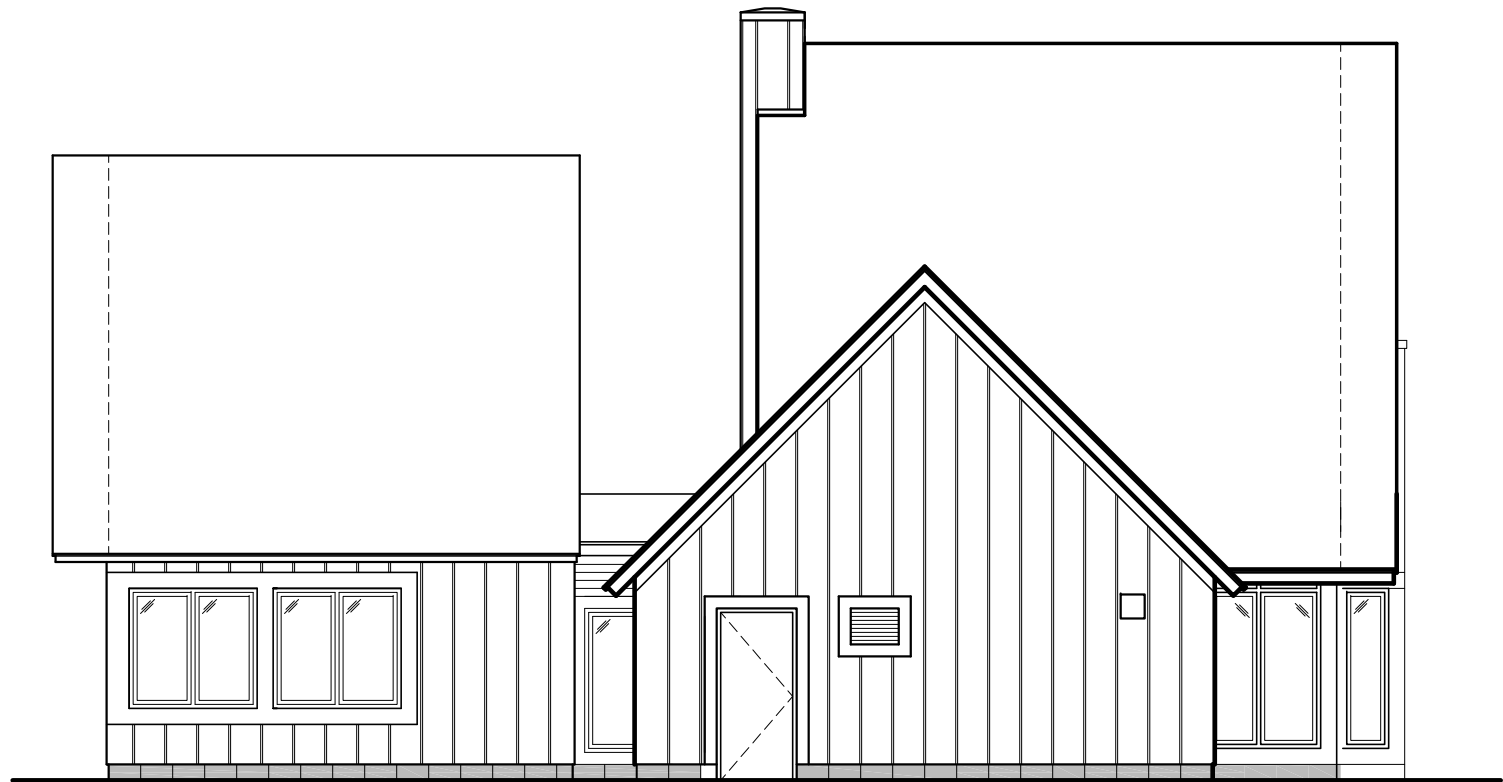
CHECKED BY: DRL

PROJ. NO: 1353

DRAWING NO:



1 SOUTH ELEVATION
1/4"=1'-0"



2 EAST ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

- 1 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER BUILDING PAPER
- 2 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER CONT. ICE & WATER SHIELD MEMBRANE - ALL 2:12 ROOF SLOPES
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RENEWAL PROGRAM

LEXINGTON PARK
2131 LEXINGTON AVENUE NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
EXTERIOR ELEVATIONS

FILE: 1353LE-A4.dwg
DRAWN BY: JRG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:



1 EASTERN BIRDSEYE PERSPECTIVE
NOT TO SCALE



2 NORTHERN BIRDSEYE PERSPECTIVE
NOT TO SCALE



3 WESTERN BIRDSEYE PERSPECTIVE
NOT TO SCALE



4 SOUTHERN BIRDSEYE PERSPECTIVE
NOT TO SCALE



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PROJECT NAME:
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RENEWAL PROGRAM**

LEXINGTON PARK
2131 LEXINGTON AVENUE NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
BUILDING

FILE: .1130225\600 Drawings\Basel130225 GTTB_Lexington.dwg
DRAWN BY:
CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

A1.0



1 VIEW 1
NOT TO SCALE



2 VIEW 2
NOT TO SCALE



3 VIEW 3
NOT TO SCALE



4 VIEW 4
NOT TO SCALE



ROSEVILLE PARKS &
RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

LEXINGTON PARK
2131 LEXINGTON AVENUE NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
BUILDING

FILE: .130225\600 Drawings\Basel\130225 GTTB_Lexington.dwg
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CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

A2.0

Roseville Parks and Recreation Renewal Program

Oasis Park

1700 County Rd C2 West
Roseville, Minnesota 55113

REVIEW SET



CONCEPT RENDERING

NO SCALE



1700 County Rd C2 West
Roseville, Minnesota 55113

PROJECT LOCATION

PROJECT LOCATION MAP

NO SCALE

BUILDING CODE REVIEW

- B. Applicable Codes**
International Building Code (IBC) – 2006 Edition
Minnesota State Building Code – 2007 Edition
Minnesota State Accessibility Rules (Chap. 1341) – 2007
Minnesota State Special Fire Protection Systems (Chap. 1306) – 2007
Minnesota State Fire Code – 2007 Edition
Minnesota Plumbing Code – 2007 Edition
International Mechanical Code – 2006 Edition
International Fire Code (IFC) – 2006 Edition
International Fuel Gas Code – 2006 Edition
National Electrical Code – 2011 Edition
Minnesota Commercial Energy Code – 2007 MSBC, Chap. 1325
- C. Proposed Building**
Proposed Project Square Footage:
Assembly Space(s) 1,348 GSF
Storage/Mechanical/Servery/Staff Room 528 GSF
Toilets 340 GSF
Total 2,216 GSF
- D. Occupancy Classifications (IBC Ch. 3)**
The proposed building will have the following occupancy types:
A3 – Assembly Occupancy
- E. Building Classifications (IBC Ch.5 and Table 501)**
Type 5B Construction
- F. Allowable Height and Building Area (IBC Table 503)**
Occupancy Group A3 (Type 5B without automatic sprinkler system – no increases allowed for sprinklering)
8,000 SF allowable per floor, 1-story maximum
The proposed building fits within these limits.
- G. Occupancy Separation (IBC Ch.5 and Table 508.3.3)**
Building A: No separation is required. Spaces are ancillary to assembly spaces.
- H. Construction Requirements (IBC Ch.8, Table 601)**
Construction type 5B
Partitions – permanent 0
Bearing walls 0
Structural frame 0
Floor Construction 0
Roof Construction 0

Exterior Walls
–2 hour construction, if less than 5 feet to property line. 1 hour construction, if less than 10 feet to property line, 0 hour if greater than 10' to the property line.
No existing walls are less than 10'-0" from the property line.

Openings
–Protected less than 10' – not permitted less than 5' to property line.
No existing openings are less than 10'-0" from the property line.

- I. Exit Requirements (IBC Ch. 10, & Tables 1015.1, 1016.1, 1017.1 & 1018.1)**
Assembly Occupancies: 2 exits required minimum, if over 49 occupants.
Distance between exits – 1/2 the diagonal of a non-sprinklered building, as a minimum.
Exit configuration complies.
Occupancy Load
Total Main Level Occupant Load 99 Total Occupants
Assembly Space(s) (1/15 NSF) 1,348 SF/15 = 90 occupants
Ancillary Spaces 868 SF/100 = 9 occupants
(Storage/Mechanical/Servery/Staff RM/Toilets)
Required Exit Widths (Table 1005.1)
Total Exit Width Required = 99 Occupants x .2 = 20 inches
Building has (2) exits with 72" exit width provided

- J. Accessibility (IBC Ch.11 Minnesota State Building Code 2007, Minnesota Rules, Ch. 1341)**
All spaces shall comply with the IBC and Minnesota Accessibility Code.
- K. Automatic Fire Extinguishing System (IBC Ch.8, Section 903)**
For A3 Occupancies, automatic fire protection system is required if floor area is 12,000 SF or has an occupancy of 300 or more per 2006 IBC.
Space size and occupancy does not require automatic fire protection system per the IBC.

A fire alarm system is not required in A Occupancies with an occupant load less than 300 per 2006 IBC.

The city of Roseville has not adopted MSBC, Minnesota Rules, Chapter 1306 that requires all Assembly (A) Occupancies to be equipped with an automatic fire extinguishing system.

Building is not required to have an automatic fire extinguishing system.

- L. Plumbing Fixture Requirements (IBC Ch. 29)**
Total Occupant Load = 99 Occupants = 50 men and 50 women
Males
Water Closets Required: 1 per 125 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)
Females
Water Closets Required: 1 per 65 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)
Drinking Fountains
Required: 1 – (2 provided)
Service Sinks
Required: 1 – (1 provided)

INDEX TO DRAWINGS

- General**
a0.0 Title Sheet and Drawing Index
- Civil/Landscape**
Removals/Existing Conditions Plan

Architectural

- a2.1 Floor Plan
a2.1i Finishes Floor Plan
a2.1fe Furniture and Equipment Floor Plan
a2.2 Roof Plan
a3.1 Exterior Elevations
a3.2 Exterior Elevations
a4.1 Building Sections
a4.2 Building Sections
a4.3 Wall Sections
a4.4 Wall Sections
a5.1 Details
a7.1 Interior Elevations
a7.2 Toilet Room Elevations & Millwork Details
a7.3 Millwork Details
a8.1 Window and Door Schedules
a9.1 Reflected Ceiling Plan

Structural

Mechanical

Electrical

GENERAL NOTES

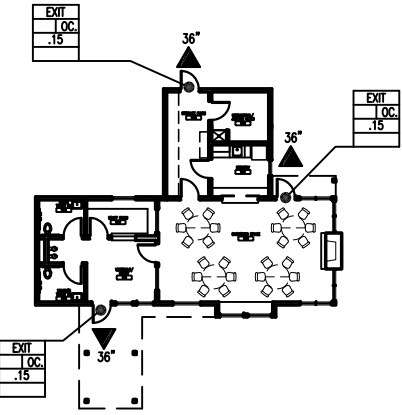
- CONTRACTOR IS RESPONSIBLE FOR ALL WORK NECESSARY TO COMPLETE THE SITE WORK, SITE UTILITIES, DEMOLITION, GENERAL CONSTRUCTION, VENTILATION, PLUMBING, AND ELECTRICAL CONSTRUCTION AS SHOWN ON THESE CONTRACT DOCUMENTS. ITEMS NOT EXPRESSLY SET FORTH BUT WHICH ARE REASONABLY IMPLIED OR NECESSARY FOR THE PROPER PERFORMANCE OF THIS WORK SHALL BE INCLUDED.
- SITE IMPROVEMENTS, INCLUDING EXTENSION OF UTILITIES TO BUILDINGS, ARE TO BE INCLUDED.
- CONTRACTOR IS RESPONSIBLE TO VISIT THE SITE TO VERIFY EXISTING CONDITIONS, REVIEW THE DOCUMENTS AND IDENTIFY ANY DISCREPANCIES. ALL DISCREPANCIES SHALL BE REPORTED TO THE ARCHITECT AT THE TIME OF THE BID.
- CONTRACTOR IS RESPONSIBLE FOR ALL PERMITS, & APPROVALS NECESSARY FOR COMPLETION OF THE WORK.
- CONTRACTOR SHALL COORDINATE WITH THE OWNER & ARCHITECT THE LIMITS OF CONSTRUCTION FOR THE BUILDING PRIOR TO BEGINNING THE WORK. AN AREA FOR STAGING OF BUILDING MATERIALS STORAGE, AND EQUIPMENT LOADING/ UNLOADING WILL BE COORDINATED WITH THE OWNER & ARCHITECT. PARKING OF CONSTRUCTION VEHICLES & WORKERS WILL BE RESTRICTED TO DESIGNATED AREAS. VERIFY WITH OWNER.
- ALL SILT FENCES AND OTHER EROSION CONTROL FEATURES SHALL BE IN PLACE PRIOR TO ANY EXCAVATION OR CONSTRUCTION AND BE MAINTAINED UNTIL MABLE TURF OR GROUND COVER HAS BEEN ESTABLISHED. IT'S EXTREMELY IMPORTANT THAT THE CONTRACTOR BE AWARE OF CURRENT FIELD CONDITIONS WITH RESPECT TO EROSION CONTROL. TEMPORARY PONDING, DIKES, HAY BALES, ETC. REQUIRED BY THE CITY, DNR, COUNTY, ETC. SHALL BE PART OF THIS CONTRACT.

SPACES LEGEND

3-STORY	BUILDING LOCATION
LAB	GENERAL AREA
B 1100	OCCUPANCY TYPE
1148	GROSS SQUARE FEET PER OCCUPANT
11.5	SPACE GROSS SQUARE FEET
	NUMBER OF OCCUPANTS

EGRESS LEGEND

EXIT	OCCUPANT LOAD
100	MULTIPLIER PER TABLE 1005.1
.2	REQUIRED INCHES OF EGRESS WIDTH
20"	



TOTAL OCCUPANTS:

1 CODE REVIEW PLAN
1/16" = 1'-0"



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



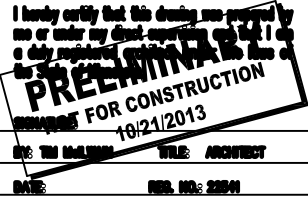
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PROJECT NAME:

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RENEWAL PROGRAM

OASIS PARK

1700 County Rd C2 West
Roseville, Minnesota 55113

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TITLE SHEET AND DRAWING INDEX

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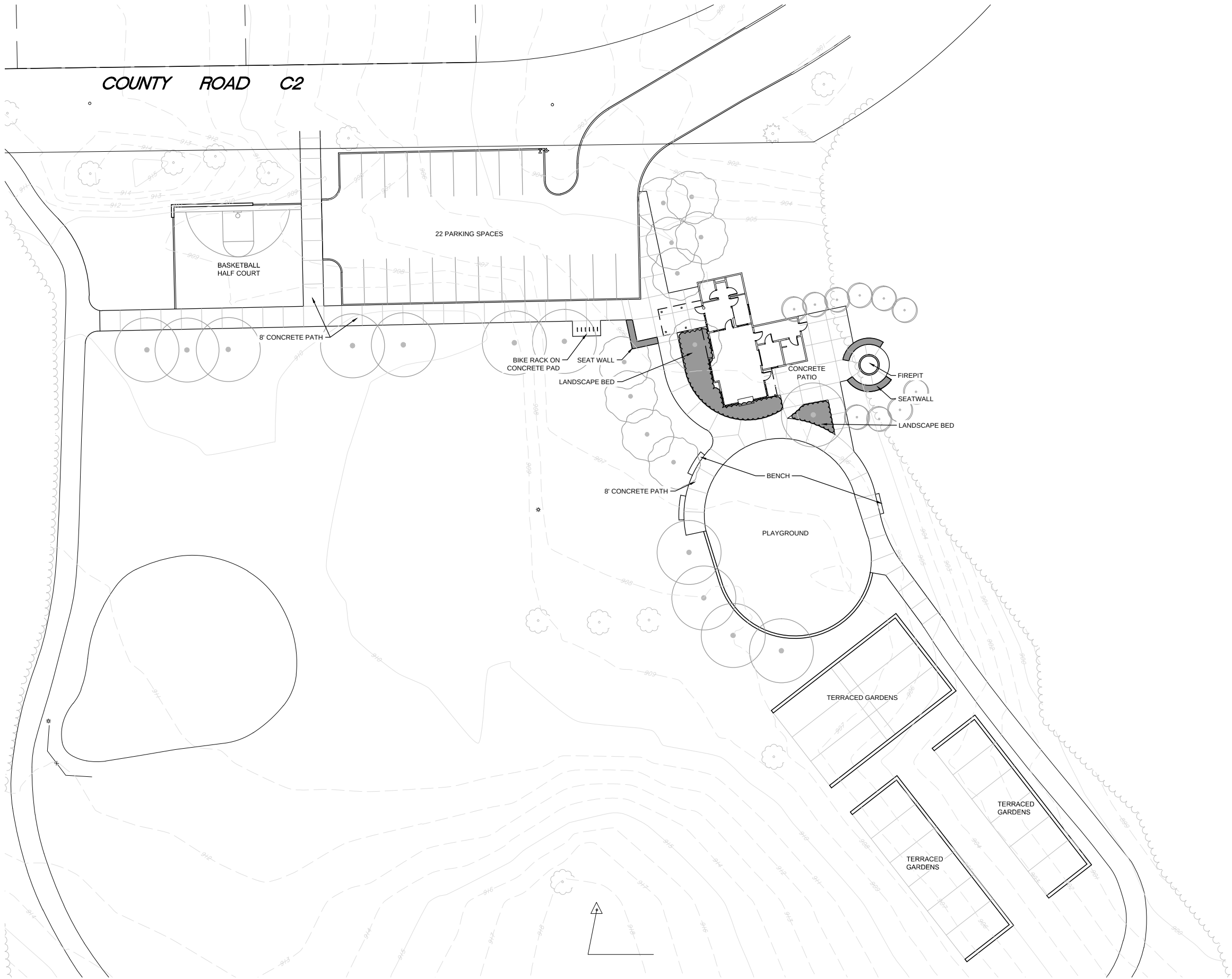
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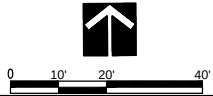
PROJ. NO: 1353

DRAWING NO:

A1



1 SITE PLAN
Scale: 1" = 20'-0"



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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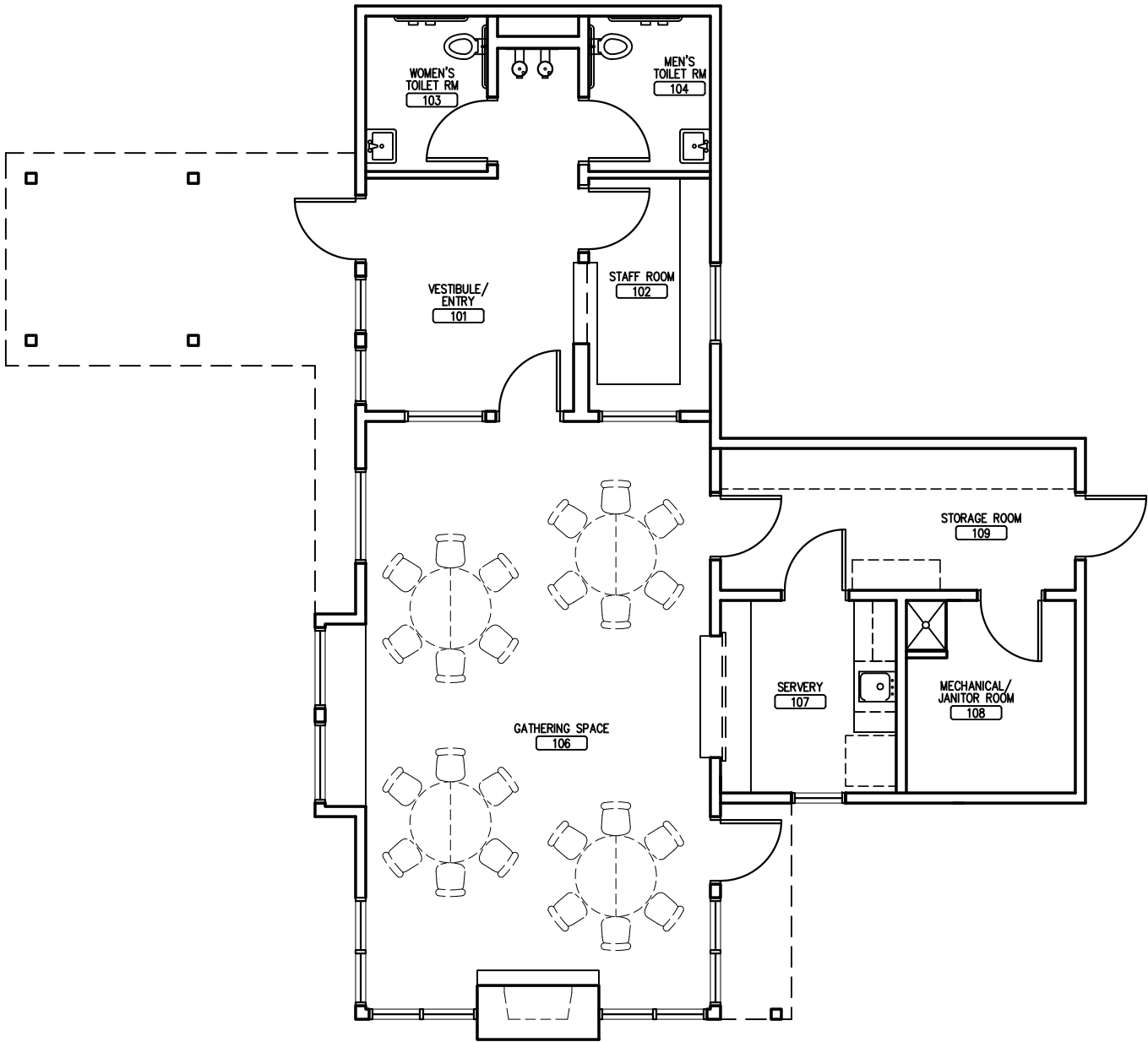
PROJECT NAME:
ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

OASIS PARK
1700 COUNTY ROAD C2 WEST
ROSEVILLE, MINNESOTA 55113

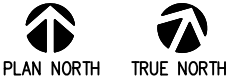
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SITE PLAN

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DRAWN BY: XXX
CHECKED BY: XXX
PROJ. NO: 130225
DRAWING NO:

L1.0



1 FLOOR PLAN
1/4"=1'-0"



GENERAL FLOOR PLAN NOTES:

1. ALL OVERALL EXTERIOR BUILDING DIMENSIONS TO FACE OF CMU BASE, NOT TO FACE OF EXTERIOR WALL FINISH.
2. SLOPE EXTERIOR CONCRETE SLABS AWAY FROM BUILDINGS (OR CENTER OF SLAB) UNLESS NOTED OTHERWISE. NO PONDING OF WATER ALLOWED.
3. SLOPE INTERIOR SLAB TO FLOOR DRAINS, SET DRAINS SO NO LIP OCCURS AT EDGE.
4. SEE MECHANICAL AND ELECTRICAL DRAWINGS FOR ADDITIONAL INFORMATION.
5. SEE CIVIL AND LANDSCAPE DRAWINGS FOR SITE WORK.
6. ALL DOORS TO HAVE ADA COMPLIANT SIGNAGE.
7. SEE SHEET α4.1 FOR BUILDING SECTIONS.
8. SEE SHEET α8.1 FOR WINDOW AND GLASS TYPES.
9. SEE SHEET α2.11 FOR FINISHES INFORMATION.

FLOOR PLAN - SYMBOL KEY:

- NEW PARTITIONS
- NEW OR RELOCATED DOOR
DOOR NUMBER
- FD FLOOR DRAIN
- JANITOR SINK SEE MECH.
- FE WALL MOUNTED FIRE EXTING.

INTERIOR PARTITION TYPES:

1. SEE BUILDING SECTIONS ON SHEET α4.1 AND STRUCTURAL PLANS FOR BEARING WALL AND SHEAR WALL LOCATIONS AND REQUIREMENTS.

- P1 2"x6" STUD FRAMING @ 16" O.C. WITH 5/8" GYP. BD. EACH FACE OF WALL
- P2 2"x4" STUD FRAMING @ 16" O.C. WITH 5/8" GYP. BD. EACH FACE OF WALL
- P3 SAME AS P2 EXCEPT PROVIDE 1/2" CEMENT BOARD AT WALL TILE FINISH
- P4 SAME AS P1 EXCEPT PROVIDE 1/2" CEMENT BOARD AT WALL TILE FINISH

FLOOR PLAN KEY NOTES:

- 1 HIGH/LOW DRINKING FOUNTAIN, SEE MECH. - PROVIDE BLOCKING AS REQ'D
- 2 ROOF LINE ABOVE
- 3 SOLID SURFACE COUNTER W/INTEGRAL BOWL. - SEE DETAIL 2/A7.1
- 4 MOP SINK & SST SHELF WITH MOP HANGERS AND HOOKS - SEE MECH.
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- 22 ALTERNATE #1: GAS FIRE PLACE INSERT. CHIMNEY FRAMING & CLADDING TO BE IN BASE BID.
- 23 ALTERNATE #2: PROVIDE 4" STONE VENEER AT EXTERIOR SIDES OF CHIMNEY
- 24 WORK COUNTER W/BASE CABINETS BY CONTRACTOR
- 25 REMOVABLE CENTER MULLION
- 26 STORAGE SHELVING & CARTS BY OWNER - SEE α2.11f
- 27 PROVIDE 1/2" AC PLYWOOD FROM SLAB TO CEILING IN LIEU OF GYP BD ENTIRE LENGTH OF STORAGE WALLS - PAINT
- 28 SERVING COUNTER W/COILING SERVING GRILLE
- 29 TRANSACTION COUNTER W/COILING SERVING GRILLE
- 30 BENCHES BY OWNER - SEE α2.11f



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



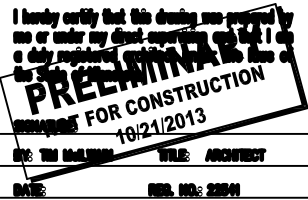
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HAGEN, CHRISTENSEN & MCILWAIN
ARCHITECTS

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TEL (612) 904-1882 • FAX (612) 904-7866



2	10/07/2013	90% REVIEW SET
1	9/11/2013	FINAL DESIGN
NO	DATE	ISSUED FOR

NO	DATE	REVISION
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PROJECT NAME:

ROSEVILLE PARKS
AND RECREATION
RENEWAL PROGRAM

OASIS PARK

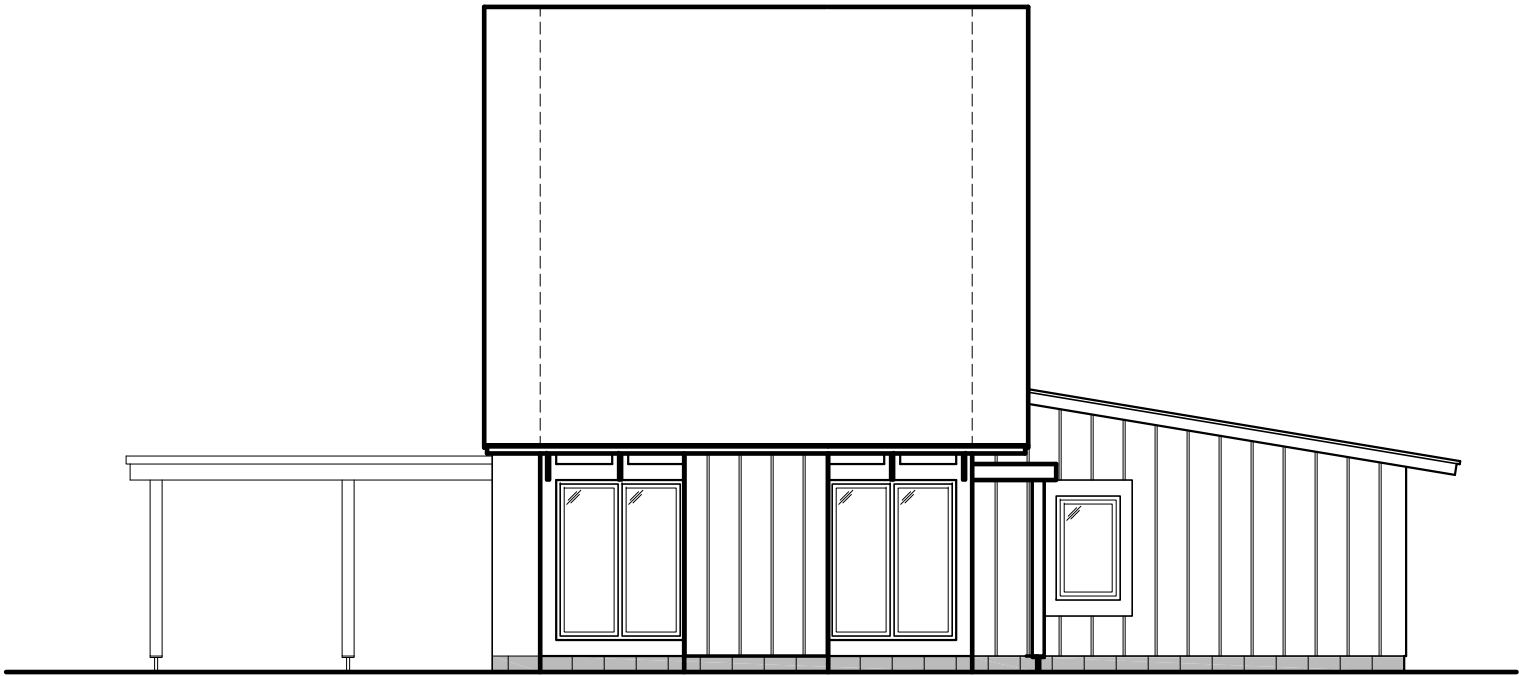
1700 County Rd C2 West
Roseville, Minnesota 55113

DRAWING TITLE:
FLOOR PLAN

FILE: 13530A-A2.dwg
DRAWN BY: LMG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:



1 WEST ELEVATION
1/4"=1'-0"



2 SOUTH ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

- 1 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER BUILDING PAPER
- 2 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER CONT. ICE & WATER SHIELD MEMBRANE – ALL 2:12 ROOF SLOPES
- 3 CONTINUOUS FLASHING @ JOINT BETWEEN LOW ROOF AND WALL – SEE DETAIL 6/a5.1
- 4 PREFIN. METAL CHIMNEY CAP ASSEMBLY
- 5 SUN SHADE ASSEMBLY – 2x WOOD FRAMING W/PREFIN METAL CAP FLASHING – SEE WALL ELEVATIONS SHEET a4.4
- 6 PREFIN. METAL WALL CAP & FLASHING
- 7 PREFIN. METAL SCUPPER ASSEMBLY
- 8 4" X 4" WOOD CLAD COLUMNS SET IN GALVANIZED COLUMN SUPPORT, PAINT – SEE STRUCTURAL AND DETAIL 3/a5.1
- 9 BURNISHED CMU BASE COURSE – SEE WALL SECTION DETAILS ON SHEET a4.3 and a4.4
- 10 PRE-PRIMED FIBER CEMENT LAP SIDING – 4" EXPOSURE – PAINT
- 11 PRE-PRIMED FIBER CEMENT PANEL SIDING W/PRE-PRIMED FIBER CEMENT BATTEN BOARDS SPACED 16" O.C. – PAINT
- 12 TREATED 2x WOOD BEAM FRAMING ENCLOSED IN CEMENT FIBER TRIM BOARDS PRE-PRIMED FOR PAINT – SEE STRUC & DETAILS 1/a5.1 & 4/a5.1
- 13 FASCIA ASSEMBLY – PAINT, WITH PREFINISHED METAL ROOF EAVE FLASHING, MATCH ROOF COLOR – SEE DETAILS ON SHEET a5.1
- 14 CONT. 5/4 FIBER CEMENT TRIM BOARD – PRE-PRIMED FOR PAINT
- 15 CLAD WOOD WINDOWS – SEE SHEET a8.1 FOR WINDOW SIZES
- 16 CLAD WOOD DOOR & FRAME W/GLAZING – SEE SHEET a8.1 FOR DOOR TYPES
- 17 H.M. DOOR & FRAME – SEE SHEET a8.1 FOR DOOR TYPES
- 18 LOUVER – SEE MECHANICAL – PREPRIMED FOR PAINT
- 19 ALTERNATE #2: PROVIDE 4" STONE VENEER AT EXTERIOR SIDES OF CHIMNEY



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



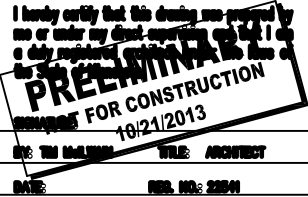
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PROJECT NAME:

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RENEWAL PROGRAM

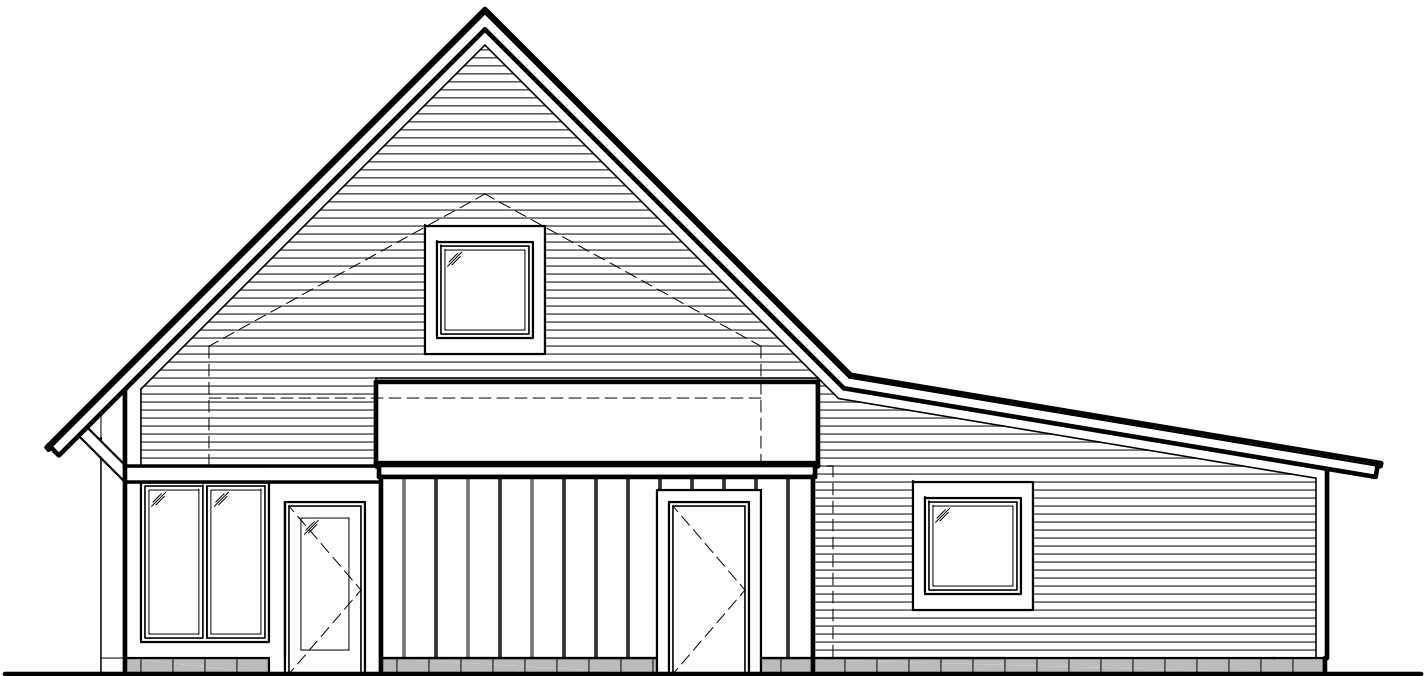
OASIS PARK

1700 County Rd C2 West
Roseville, Minnesota 55113

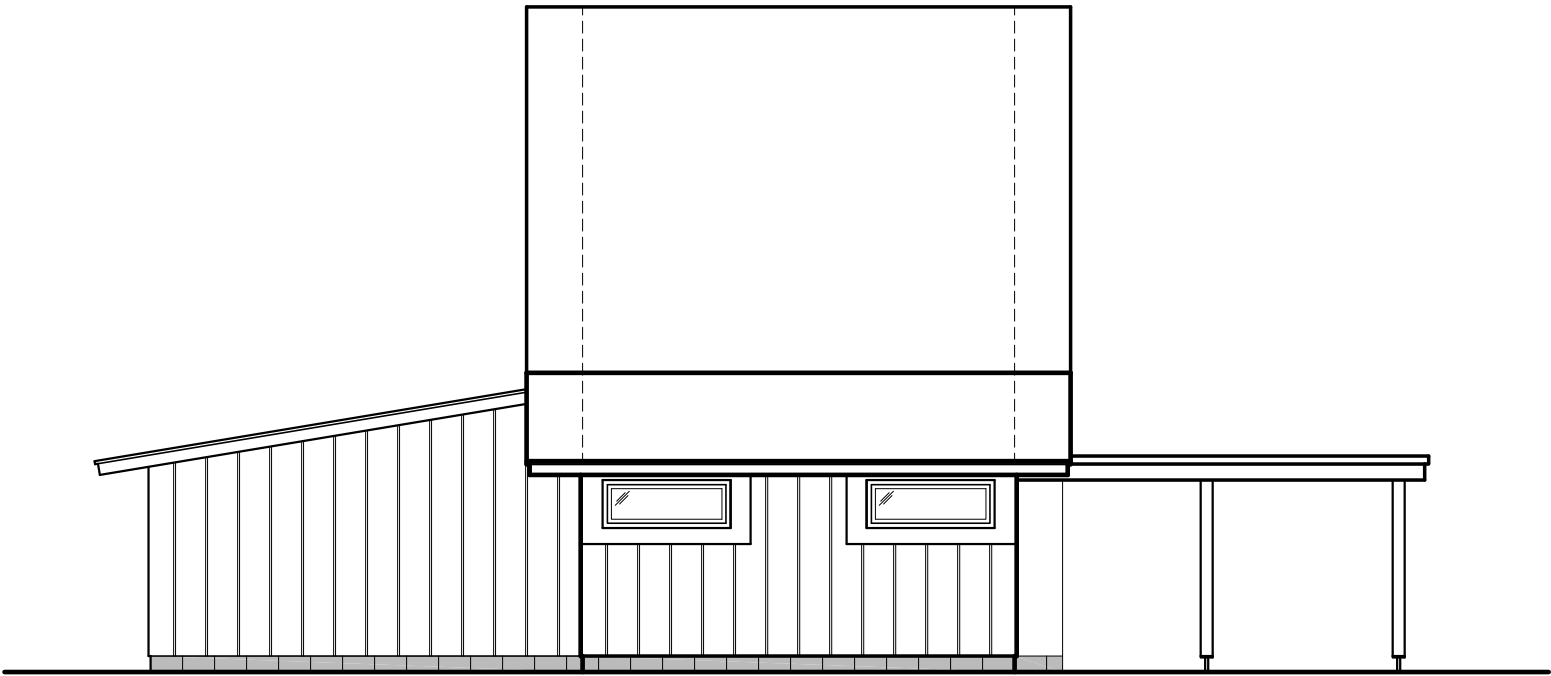
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EXTERIOR ELEVATIONS

FILE: 13530A-A3.dwg
DRAWN BY: LMG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:



1 EAST ELEVATION
1/4"=1'-0"



2 NORTH ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

- 1 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER BUILDING PAPER
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ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



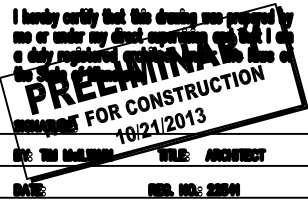
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PROJECT NAME:

ROSEVILLE PARKS
AND RECREATION
RENEWAL PROGRAM

OASIS PARK

1700 County Rd C2 West
Roseville, Minnesota 55113

DRAWING TITLE:

EXTERIOR ELEVATIONS

FILE: 13530A-44.dwg
DRAWN BY: LMG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:



1 NORTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



2 NORTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



3 SOUTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



4 SOUTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

OASIS PARK
1700 COUNTY ROAD C2 WEST
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
BUILDING VIEWS

FILE: ..\130225\600 Drawings\LA\Oasis\130225 Oasis_L100.dwg
DRAWN BY: XXX
CHECKED BY: XXX
PROJ. NO: 130225
DRAWING NO:

L2.0



1 VIEW 1
NOT TO SCALE



2 VIEW 2
NOT TO SCALE



3 VIEW 3
NOT TO SCALE



4 VIEW 4
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

OASIS PARK
1700 COUNTY ROAD C2 WEST
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
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CHECKED BY: XXX
PROJ. NO: 130225
DRAWING NO:

L2.1



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2660 CIVIC CENTER DRIVE
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TEL (612) 904-1882 • FAX (612) 904-7866

I hereby certify that this drawing was prepared by me or under my direct supervision and that I am a duly registered architect under the laws of the State of Minnesota.

SIGNATURE

DR: M. MALIN

TITLE: ARCHITECT

DATE

REV. NO.: 2204

2 10/07/2013 90% REVIEW SET

1 9/11/2013 FINAL DESIGN

NO DATE ISSUED FOR

NO DATE REVISION

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PROJECT NAME:

ROSEVILLE PARKS
AND RECREATION
RENEWAL PROGRAM

SANDCASTLE PARK
3060 PATTON ROAD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:

TITLE SHEET AND DRAWING INDEX

FILE: 1353SC-A1.dwg

DRAWN BY: JRG

CHECKED BY: DRL

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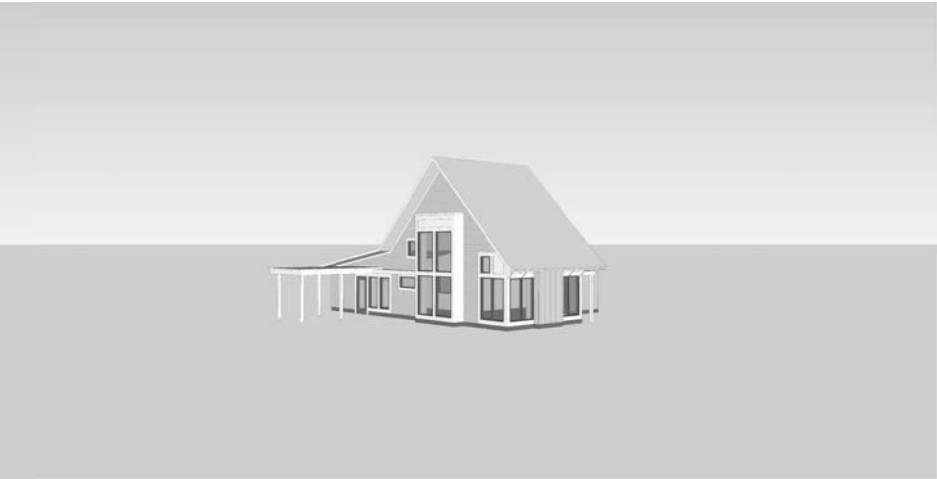
DRAWING NO:

A1

Roseville Parks and Recreation Renewal Program Sandcastle Park

3060 Patton Road
Roseville, Minnesota 55113

REVIEW SET



CONCEPT RENDERING NO SCALE



3060 Patton Road
Roseville, Minnesota 55113

PROJECT LOCATION MAP NO SCALE



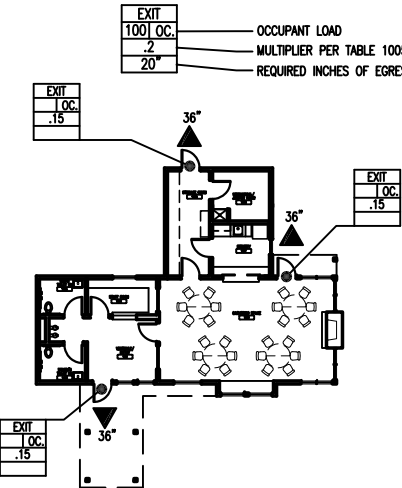
NORTH

SPACES LEGEND

3-STORY	BUILDING LOCATION
LAB	GENERAL AREA
8 1100	OCCUPANCY TYPE
1148	GROSS SQUARE FEET PER OCCUPANT
11.5	SPACE GROSS SQUARE FEET
	NUMBER OF OCCUPANTS

EGRESS LEGEND

EXIT	OCCUPANT LOAD
100	MULTIPLIER PER TABLE 1005.1
.2	REQUIRED INCHES OF EGRESS WIDTH
20	



TOTAL OCCUPANTS:

① CODE REVIEW PLAN
1/16" = 1'-0"



PLAN NORTH

BUILDING CODE REVIEW

B. Applicable Codes

International Building Code (IBC) – 2006 Edition
Minnesota State Building Code – 2007 Edition
Minnesota State Accessibility Rules (Chap. 1341) – 2007
Minnesota State Special Fire Protection Systems (Chap. 1306) – 2007
Minnesota State Fire Code – 2007 Edition
Minnesota Plumbing Code – 2007 Edition
International Mechanical Code – 2006 Edition
International Fire Code (IFC) – 2006 Edition
International Fuel Gas Code – 2006 Edition
National Electrical Code – 2011 Edition
Minnesota Commercial Energy Code – 2007 MSBC, Chap. 1325

C. Proposed Building

Proposed Project Square Footage:	
Assembly Space(s)	1,348 GSF
Storage/Mechanical/Servery/Staff Room	528 GSF
Toilets	340 GSF
Total	2,216 GSF

D. Occupancy Classifications (IBC Ch. 3)

The proposed building will have the following occupancy types:
A3 – Assembly Occupancy

E. Building Classifications (IBC Ch.5 and Table 501)

Type 5B Construction

F. Allowable Height and Building Area (IBC Table 503)

Occupancy Group A3 (Type 5B without automatic sprinkler system – no increases allowed for sprinklering)
8,000 SF allowable per floor, 1-story maximum
The proposed building fits within these limits.

G. Occupancy Separation (IBC Ch.5 and Table 508.3.3)

Building A: No separation is required. Spaces are ancillary to assembly spaces.

H. Construction Requirements (IBC Ch.5, Table 601)

Construction type	5B
Partitions – permanent	0
Bearing walls	0
Structural frame	0
Floor Construction	0
Roof Construction	0

Exterior Walls

–2 hour construction, if less than 5 feet to property line. 1 hour construction, if less than 10 feet to property line, 0 hour if greater than 10' to the property line.
No existing walls are less than 10'-0" from the property line.

Openings

–Protected less than 10' – not permitted less than 5' to property line.
No existing openings are less than 10'-0" from the property line.

I. Exit Requirements (IBC Ch. 10, & Tables 1015.1, 1016.1, 1017.1 & 1018.1)

Assembly Occupancies: 2 exits required minimum, if over 49 occupants.
Distance between exits – 1/2 the diagonal of a non-sprinklered building, as a minimum.
Exit configuration complies.

Occupancy Load

Total Main Level Occupant Load	99 Total Occupants
Assembly Space(s) (1/15 NSF)	1,348 SF/15 = 90 occupants
Ancillary Spaces (Storage/Mechanical/Servery/Staff RM/Toilets)	868 SF/100 = 9 occupants
Required Exit Widths (Table 1005.1)	
Total Exit Width Required = 99 Occupants x .2 = 20 inches	
Building has (2) exits with 72" exit width provided	

J. Accessibility (IBC Ch.11 Minnesota State Building Code 2007, Minnesota Rules, Ch. 1341)

All spaces shall comply with the IBC and Minnesota Accessibility Code.

K. Automatic Fire Extinguishing System (IBC Ch.8, Section 903)

For A3 Occupancies, automatic fire protection system is required if floor area is 12,000 SF or has an occupancy of 300 or more per 2006 IBC.
Space size and occupancy does not require automatic fire protection system per the IBC.

A fire alarm system is not required in A Occupancies with an occupant load less than 300 per 2006 IBC.

The city of Roseville has not adopted MSBC, Minnesota Rules, Chapter 1306 that requires all Assembly (A) Occupancies to be equipped with an automatic fire extinguishing system.

Building is not required to have an automatic fire extinguishing system.

L. Plumbing Fixture Requirements (IBC Ch. 29)

Total Occupant Load = 99 Occupants = 50 men and 50 women

Males

Water Closets Required: 1 per 125 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)

Females

Water Closets Required: 1 per 65 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)

Drinking Fountains

Required: 1 – (2 provided)

Service Sinks

Required: 1 – (1 provided)

INDEX TO DRAWINGS

General

a0.0 Title Sheet and Drawing Index

Civil/Landscape

Removals/Existing Conditions Plan

Architectural

- a2.1 Floor Plan
- a2.1i Finishes Floor Plan
- a2.1fe Furniture and Equipment Floor Plan
- a2.2 Roof Plan
- a3.1 Exterior Elevations
- a3.2 Exterior Elevations
- a4.1 Building Sections
- a4.2 Building Sections
- a4.3 Wall Sections
- a4.4 Wall Sections
- a5.1 Details
- a7.1 Interior Elevations
- a7.2 Toilet Room Elevations & Millwork Details
- a7.3 Millwork Details
- a8.1 Window and Door Schedules
- a9.1 Reflected Ceiling Plan

Structural

Mechanical

Electrical

GENERAL NOTES

1. CONTRACTOR IS RESPONSIBLE FOR ALL WORK NECESSARY TO COMPLETE THE SITE WORK, SITE UTILITIES, DEMOLITION, GENERAL CONSTRUCTION, VENTILATION, PLUMBING, AND ELECTRICAL CONSTRUCTION AS SHOWN ON THESE CONTRACT DOCUMENTS. ITEMS NOT EXPRESSLY SET FORTH BUT WHICH ARE REASONABLY IMPLIED OR NECESSARY FOR THE PROPER PERFORMANCE OF THIS WORK SHALL BE INCLUDED

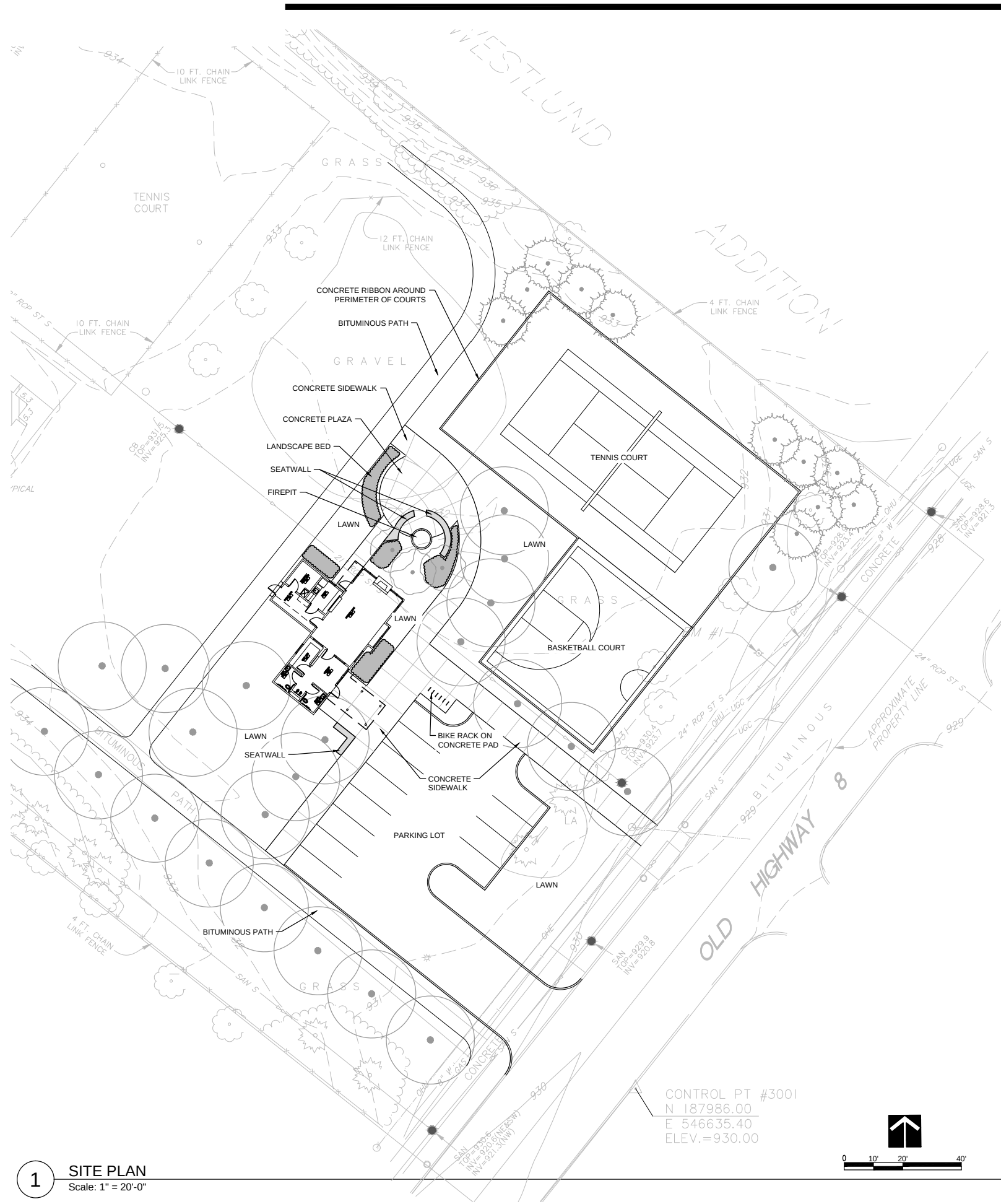
2. SITE IMPROVEMENTS, INCLUDING EXTENSION OF UTILITIES TO BUILDINGS, ARE TO BE INCLUDED.

3. CONTRACTOR IS RESPONSIBLE TO VISIT THE SITE TO VERIFY EXISTING CONDITIONS, REVIEW THE DOCUMENTS AND IDENTIFY ANY DISCREPANCIES. ALL DISCREPANCIES SHALL BE REPORTED TO THE ARCHITECT AT THE TIME OF THE BID.

4. CONTRACTOR IS RESPONSIBLE FOR ALL PERMITS, & APPROVALS NECESSARY FOR COMPLETION OF THE WORK.

5. CONTRACTOR SHALL COORDINATE WITH THE OWNER & ARCHITECT THE LIMITS OF CONSTRUCTION FOR THE BUILDING PRIOR TO BEGINNING THE WORK. AN AREA FOR STAGING OF BUILDING MATERIALS STORAGE, AND EQUIPMENT LOADING/ UNLOADING WILL BE COORDINATED WITH THE OWNER & ARCHITECT. PARKING OF CONSTRUCTION VEHICLES & WORKERS WILL BE RESTRICTED TO DESIGNATED AREAS. VERIFY WITH OWNER.

6. ALL SILT FENCES AND OTHER EROSION CONTROL FEATURES SHALL BE IN PLACE PRIOR TO ANY EXCAVATION / CONSTRUCTION AND BE MAINTAINED UNTIL MABLE TURF OR GROUND COVER HAS BEEN ESTABLISHED. IT'S EXTREMELY IMPORTANT THAT THE CONTRACTOR BE AWARE OF CURRENT FIELD CONDITIONS WITH RESPECT TO EROSION CONTROL. TEMPORARY PONDING, DIKES, HAY BALES, ETC. REQUIRED BY THE CITY, DNR, COUNTY, ETC. SHALL BE PART OF THIS CONTRACT.



1 SITE PLAN
Scale: 1" = 20'-0"



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



250 3rd Ave. N, Ste 450 | Minneapolis, MN 55401 | 612.338.2029



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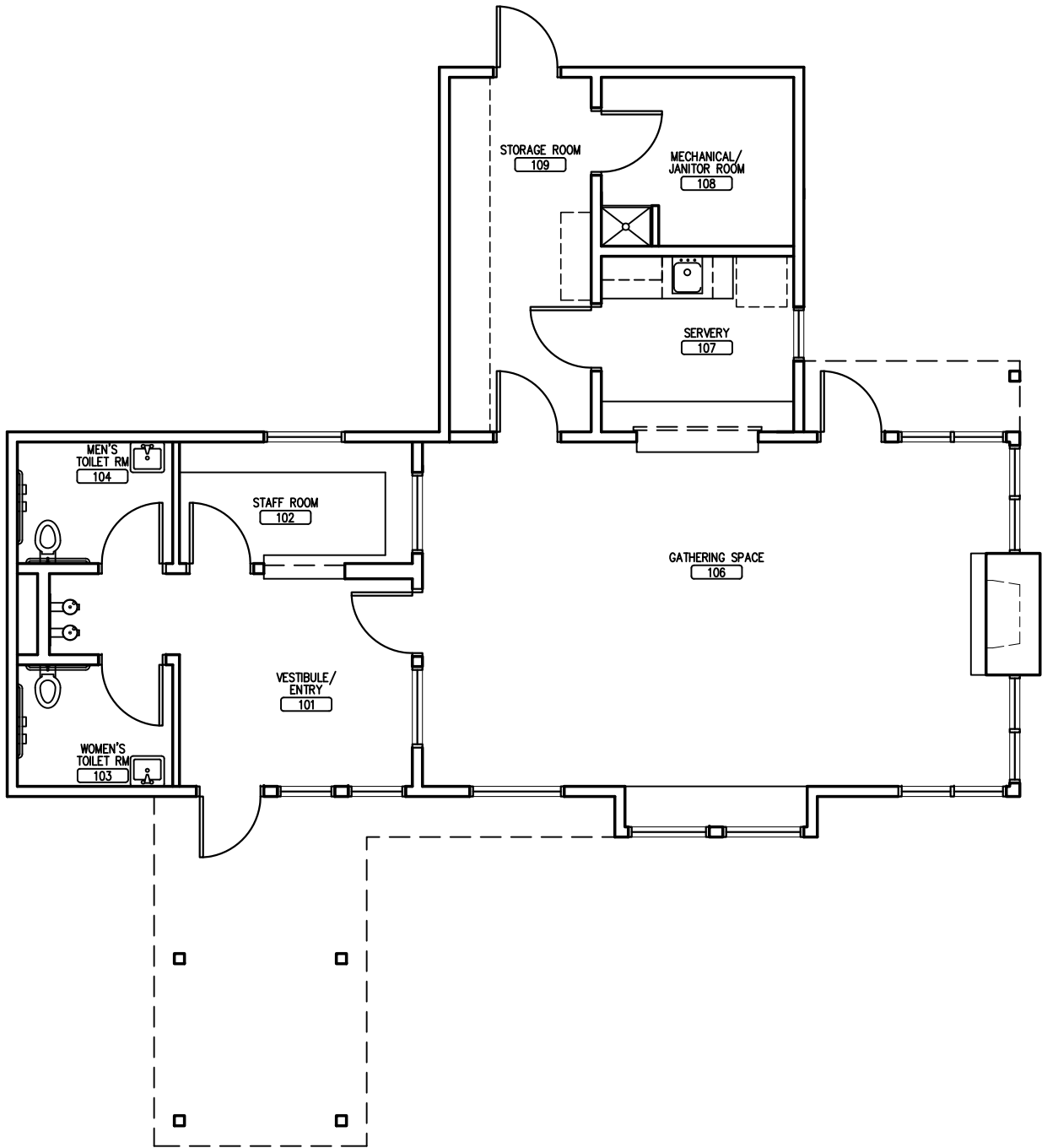
PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

SANDCASTLE PARK
3080 PATTON ROAD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
SITE PLAN

FILE: .\\130225\\600 Drawings\\Base\\130225 GTTB_SANDCASTLE.dwg
DRAWN BY:
CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

L10



1 FLOOR PLAN
1/4"=1'-0"

PLAN NORTH TRUE NORTH

GENERAL FLOOR PLAN NOTES:

1. ALL OVERALL EXTERIOR BUILDING DIMENSIONS TO FACE OF CMU BASE, NOT TO FACE OF EXTERIOR WALL FINISH.
2. SLOPE EXTERIOR CONCRETE SLABS AWAY FROM BUILDINGS (OR CENTER OF SLAB) UNLESS NOTED OTHERWISE. NO PONDING OF WATER ALLOWED.
3. SLOPE INTERIOR SLAB TO FLOOR DRAINS, SET DRAINS SO NO LIP OCCURS AT EDGE.
4. SEE MECHANICAL AND ELECTRICAL DRAWINGS FOR ADDITIONAL INFORMATION.
5. SEE CIVIL AND LANDSCAPE DRAWINGS FOR SITE WORK.
6. ALL DOORS TO HAVE ADA COMPLIANT SIGNAGE.
7. SEE SHEET 04.1 FOR BUILDING SECTIONS.
8. SEE SHEET 08.1 FOR WINDOW AND GLASS TYPES.
9. SEE SHEET 02.11 FOR FINISHES INFORMATION.

FLOOR PLAN - SYMBOL KEY:

- NEW PARTITIONS
- NEW OR RELOCATED DOOR
DOOR NUMBER
- FLOOR DRAIN
- JANITOR SINK SEE MECH.
- WALL MOUNTED FIRE EXTING.

INTERIOR PARTITION TYPES:

1. SEE BUILDING SECTIONS ON SHEET 04.1 AND STRUCTURAL PLANS FOR BEARING WALL AND SHEAR WALL LOCATIONS AND REQUIREMENTS.

- P1 2"x6" STUD FRAMING @ 16" O.C. WITH 5/8" GYP. BD. EACH FACE OF WALL
- P2 2"x4" STUD FRAMING @ 16" O.C. WITH 5/8" GYP. BD. EACH FACE OF WALL
- P3 SAME AS P2 EXCEPT PROVIDE 1/2" CEMENT BOARD AT WALL TILE FINISH
- P4 SAME AS P1 EXCEPT PROVIDE 1/2" CEMENT BOARD AT WALL TILE FINISH

FLOOR PLAN KEY NOTES:

- 1 HIGH/LOW DRINKING FOUNTAIN, SEE MECH. - PROVIDE BLOCKING AS REQ'D
- 2 ROOF LINE ABOVE
- 3 SOLID SURFACE COUNTER W/INTEGRAL BOWL. - SEE DETAIL 2/A7.1
- 4 MOP SINK & SST SHELF WITH MOP HANGERS AND HOOKS - SEE MECH.
- 5 BABY CHANGING STATION HORIZONTAL MOUNTING - ANCHOR TO WALL SO THAT WORK AREA IS 34"- 38" A.F.F.
- 6 FLOOR DRAIN - SEE MECH. SLOPE FLOOR @ 1/4" PER 1'-0" TYP.
- 7 CONCRETE STOOP - SEE STRUCT.
- 8 STAINLESS STEEL GRAB BAR
- 9 SURFACE MOUNTED TOILET PAPER HOLDER (1 PER STALL)
- 10 SURFACE MOUNTED SANITARY NAPKIN DISPOSAL (TYP. @ WOMEN'S, 1 PER STALL)
- 11 HAND DRYER - SEE ELECTRICAL
- 12 SOAP DISPENSER MOUNTED TO LAVATORY
- 13 SOLID PLASTIC TOILET PARTITION OR URINAL SCREEN
- 14 URINAL - SEE MECHANICAL
- 15 WALL HUNG TOILET, INSULATE ALL HOT WATER AND WASTE PIPING PER A.D.A. STANDARDS, TYP.
- 16 REFRIGERATOR, BY OWNER. PROVIDE WATER LINE - SEE MECHANICAL
- 17 1 LARGE BOWL SINK - SEE MECHANICAL
- 18 MECHANICAL EQUIPMENT - SEE MECHANICAL
- 19 LOWER CABINETS, SEE SHEET A7.1 FOR INTERIOR ELEVATIONS
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- 25 REMOVABLE CENTER MULLION
- 26 STORAGE SHELVING & CARTS BY OWNER - SEE 02.11f
- 27 PROVIDE 1/2" AC PLYWOOD FROM SLAB TO CEILING IN LIEU OF GYP BD ENTIRE LENGTH OF STORAGE WALLS - PAINT
- 28 SERVING COUNTER W/COILING SERVING GRILLE
- 29 TRANSACTION COUNTER W/COILING SERVING GRILLE
- 30 BENCHES BY OWNER - SEE 02.11f



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



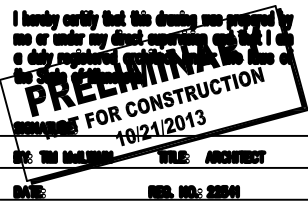
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PROJECT NAME:

ROSEVILLE PARKS
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RENEWAL PROGRAM

SANDCASTLE PARK

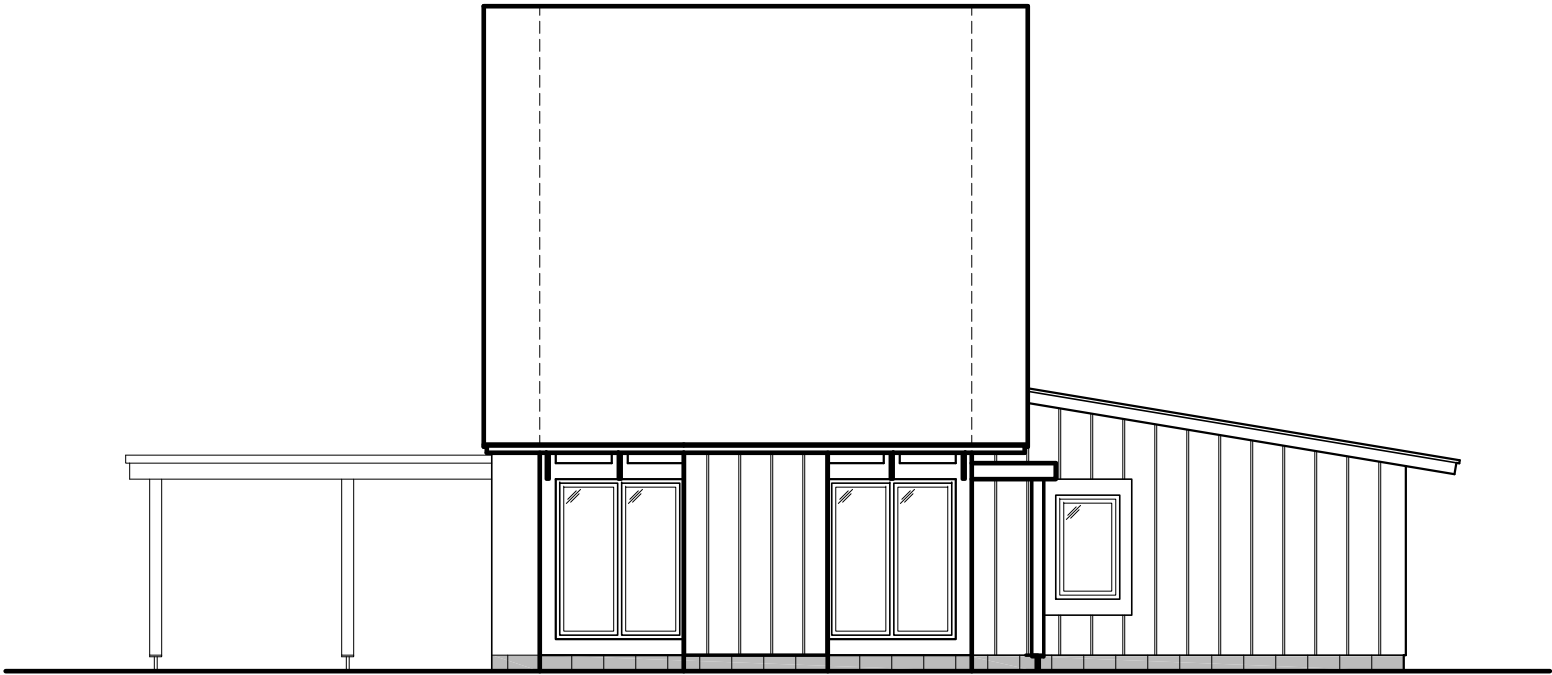
3060 PATTON ROAD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
FLOOR PLAN

FILE: 1353SC-A2.dwg
DRAWN BY: --
CHECKED BY: --
PROJ. NO: 1353
DRAWING NO:



1 SOUTH ELEVATION
1/4"=1'-0"



2 EAST ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

- 1 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER BUILDING PAPER
- 2 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER CONT. ICE & WATER SHIELD MEMBRANE – ALL 2:12 ROOF SLOPES
- 3 CONTINUOUS FLASHING @ JOINT BETWEEN LOW ROOF AND WALL – SEE DETAIL 6/a5.1
- 4 PREFIN. METAL CHIMNEY CAP ASSEMBLY
- 5 SUN SHADE ASSEMBLY – 2x WOOD FRAMING W/PREFIN METAL CAP FLASHING – SEE WALL ELEVATIONS SHEET a4.4
- 6 PREFIN. METAL WALL CAP & FLASHING
- 7 PREFIN. METAL SCUPPER ASSEMBLY
- 8 4" X 4" WOOD CLAD COLUMNS SET IN GALVANIZED COLUMN SUPPORT, PAINT – SEE STRUCTURAL AND DETAIL 3/a5.1
- 9 BURNISHED CMU BASE COURSE – SEE WALL SECTION DETAILS ON SHEET a4.3 and a4.4
- 10 PRE-PRIMED FIBER CEMENT LAP SIDING – 4" EXPOSURE – PAINT
- 11 PRE-PRIMED FIBER CEMENT PANEL SIDING W/PRE-PRIMED FIBER CEMENT BATTEN BOARDS SPACED 16" O.C. – PAINT
- 12 TREATED 2x WOOD BEAM FRAMING ENCLOSED IN CEMENT FIBER TRIM BOARDS PRE-PRIMED FOR PAINT – SEE STRUC & DETAILS 1/a5.1 & 4/a5.1
- 13 FASCIA ASSEMBLY – PAINT, WITH PREFINISHED METAL ROOF EAVE FLASHING, MATCH ROOF COLOR – SEE DETAILS ON SHEET a5.1
- 14 CONT. 5/4 FIBER CEMENT TRIM BOARD – PRE-PRIMED FOR PAINT
- 15 CLAD WOOD WINDOWS – SEE SHEET a8.1 FOR WINDOW SIZES
- 16 CLAD WOOD DOOR & FRAME W/GLAZING – SEE SHEET a8.1 FOR DOOR TYPES
- 17 H.M. DOOR & FRAME – SEE SHEET a8.1 FOR DOOR TYPES
- 18 LOUVER – SEE MECHANICAL – PREPRIMED FOR PAINT
- 19 ALTERNATE #2: PROVIDE 4" STONE VENEER AT EXTERIOR SIDES OF CHIMNEY



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SIGNATURE

BY: TM MALIN

TITLE: ARCHITECT

DATE:

REV. NO.: 225M

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PROJECT NAME:

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RENEWAL PROGRAM

SANDCASTLE PARK
3060 PATTON ROAD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:

EXTERIOR ELEVATIONS

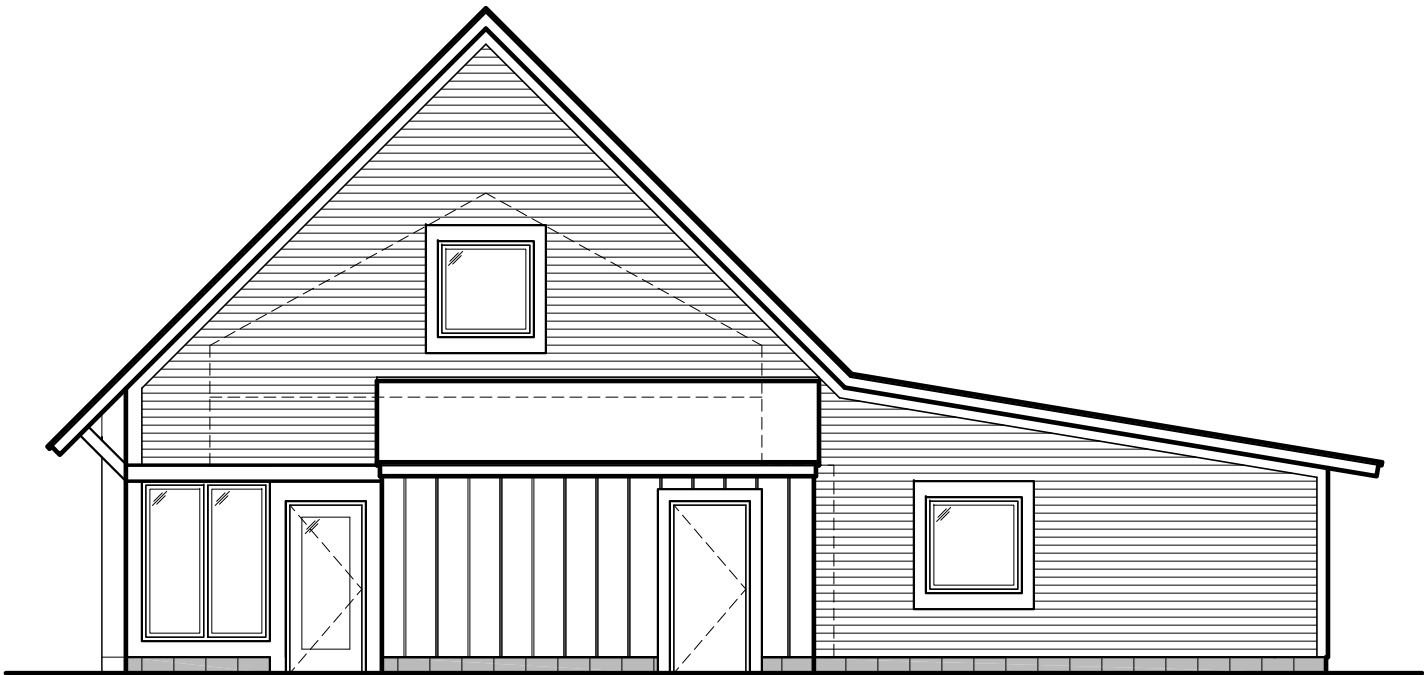
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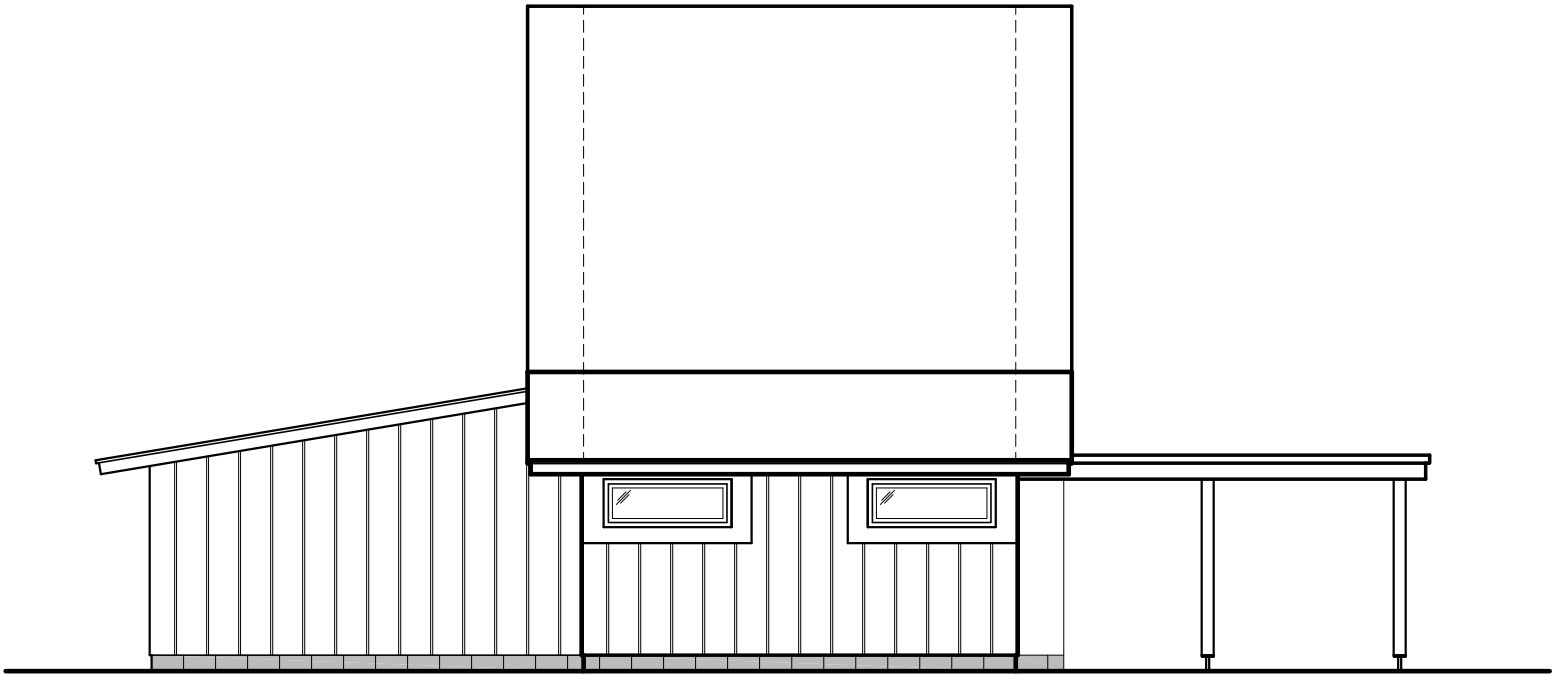
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PROJ. NO: 1353

DRAWING NO:



1 NORTH ELEVATION
1/4"=1'-0"



2 WEST ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

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ROSEVILLE PARKS & RECREATION

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BY: TM MALIN

TITLE: ARCHITECT

DATE

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RENEWAL PROGRAM

SANDCASTLE PARK

3060 PATTON ROAD
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DRAWING TITLE:

EXTERIOR ELEVATIONS

FILE: 1353SC-44.dwg

DRAWN BY: --

CHECKED BY: --

PROJ. NO: 1353

DRAWING NO:



1 NORTHERN BIRDSEYE PERSPECTIVE
NOT TO SCALE



2 WESTERN BIRDSEYE PERSPECTIVE
NOT TO SCALE



3 SOUTHERN BIRDSEYE PERSPECTIVE
NOT TO SCALE



4 EASTERN BIRDSEYE PERSPECTIVE
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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RENEWAL PROGRAM**

SANDCASTLE PARK
3060 PATTON ROAD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
BUILDING VIEWS

FILE: .\130225\600 Drawings\Base\130225 GTTB_SANDCASTLE.dwg
DRAWN BY:
CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

L2.0



1 VIEW 1
NOT TO SCALE



2 VIEW 2
NOT TO SCALE



3 VIEW 3
NOT TO SCALE



4 VIEW 4
NOT TO SCALE



YOUR NEIGHBORHOOD
OUR COMMUNITY
ROSEVILLE PARKS & RECREATION
RENEWAL PROGRAM

ROSEVILLE PARKS & RECREATION
2660 CIVIC CENTER DRIVE
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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

SANDCASTLE PARK
3060 PATTON ROAD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
BUILDING VIEWS

FILE: .130225/600 Drawings/Base/130225 GTTB_SANDCASTLE.dwg
DRAWN BY:
CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

L2.1

Roseville Parks and Recreation Renewal Program

Villa Park

2055 Cohansey Blvd
Roseville, Minnesota 55113

REVIEW SET



CONCEPT RENDERING
NO SCALE



2055 Cohansey Blvd
Roseville, Minnesota 55113

PROJECT LOCATION MAP
NO SCALE

BUILDING CODE REVIEW

- B. Applicable Codes**
International Building Code (IBC) – 2006 Edition
Minnesota State Building Code – 2007 Edition
Minnesota State Accessibility Rules (Chap. 1341) – 2007
Minnesota State Special Fire Protection Systems (Chap. 1306) – 2007
Minnesota State Fire Code – 2007 Edition
Minnesota Plumbing Code – 2007 Edition
International Mechanical Code – 2006 Edition
International Fire Code (IFC) – 2006 Edition
International Fuel Gas Code – 2006 Edition
National Electrical Code – 2011 Edition
Minnesota Commercial Energy Code – 2007 MSBC, Chap. 1325
- C. Proposed Building**
Proposed Project Square Footage:
Assembly Space(s) 1,348 GSF
Storage/Mechanical/Servery/Staff Room 528 GSF
Toilets 340 GSF
Total 2,216 GSF
- D. Occupancy Classifications (IBC Ch. 3)**
The proposed building will have the following occupancy types:
A3 – Assembly Occupancy
- E. Building Classifications (IBC Ch.5 and Table 601)**
Type 5B Construction
- F. Allowable Height and Building Area (IBC Table 503)**
Occupancy Group A3 (Type 5B without automatic sprinkler system – no increases allowed for sprinklering)
8,000 SF allowable per floor, 1-story maximum
The proposed building fits within these limits.
- G. Occupancy Separation (IBC Ch.5 and Table 508.3.3)**
Building A: No separation is required. Spaces are ancillary to assembly spaces.
- H. Construction Requirements (IBC Ch.8, Table 601)**
Construction type 5B
Partitions – permanent 0
Bearing walls 0
Structural frame 0
Floor Construction 0
Roof Construction 0

Exterior Walls
–2 hour construction, if less than 5 feet to property line. 1 hour construction, if less than 10 feet to property line, 0 hour if greater than 10' to the property line.
No existing walls are less than 10'-0" from the property line.

Openings
–Protected less than 10' – not permitted less than 5' to property line.
No existing openings are less than 10'-0" from the property line.

- I. Exit Requirements (IBC Ch. 10, & Tables 1015.1, 1016.1, 1017.1 & 1018.1)**
Assembly Occupancies: 2 exits required minimum, if over 49 occupants.
Distance between exits – 1/2 the diagonal of a non-sprinklered building, as a minimum.
Exit configuration complies.
- Occupancy Load**
Total Main Level Occupant Load 99 Total Occupants
Assembly Space(s) (1/15 NSF) 1,348 SF/15 = 90 occupants
Ancillary Spaces 868 SF/100 = 9 occupants
(Storage/Mechanical/Servery/Staff RM/Toilets)
Required Exit Widths (Table 1005.1)
Total Exit Width Required = 99 Occupants x .2 = 20 inches
Building has (2) exits with 72" exit width provided

- J. Accessibility (IBC Ch.11 Minnesota State Building Code 2007, Minnesota Rules, Ch. 1341)**
All spaces shall comply with the IBC and Minnesota Accessibility Code.
- K. Automatic Fire Extinguishing System (IBC Ch.8, Section 903)**
For A3 Occupancies, automatic fire protection system is required if floor area is 12,000 SF or has an occupancy of 300 or more per 2006 IBC.
Space size and occupancy does not require automatic fire protection system per the IBC.

A fire alarm system is not required in A Occupancies with an occupant load less than 300 per 2006 IBC.

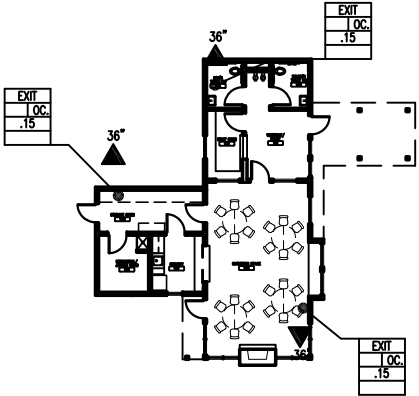
The city of Roseville has not adopted MSBC, Minnesota Rules, Chapter 1306 that requires all Assembly (A) Occupancies to be equipped with an automatic fire extinguishing system.

Building is not required to have an automatic fire extinguishing system.

- L. Plumbing Fixture Requirements (IBC Ch. 29)**
Total Occupant Load = 99 Occupants = 50 men and 50 women
Male
Water Closets Required: 1 per 125 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)
Female
Water Closets Required: 1 per 65 occupants. Total required = 1 – (2 provided)
Lavatories Required: 1 per 200. Total required = 1 – (2 provided)
Drinking Fountains
Required: 1 – (2 provided)
Service Sinks
Required: 1 – (1 provided)

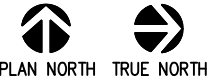
SPACES LEGEND	
3-STORY	BUILDING LOCATION
LAB	GENERAL AREA
B 1100	OCCUPANCY TYPE
1148	GROSS SQUARE FEET PER OCCUPANT
11.5	SPACE GROSS SQUARE FEET
	NUMBER OF OCCUPANTS

EGRESS LEGEND	
EXIT	OCCUPANT LOAD
100' OC	MULTIPLIER PER TABLE 1005.1
.2	REQUIRED INCHES OF EGRESS WIDTH
20"	



TOTAL OCCUPANTS:

① CODE REVIEW PLAN
1/16" = 1'-0"



INDEX TO DRAWINGS

- General**
a0.0 Title Sheet and Drawing Index
- Civil/Landscape**
Removals/Existing Conditions Plan

- Architectural**
a2.1 Floor Plan
a2.1i Finishes Floor Plan
a2.1fe Furniture and Equipment Floor Plan
a2.2 Roof Plan
a3.1 Exterior Elevations
a3.2 Exterior Elevations
a4.1 Building Sections
a4.2 Building Sections
a4.3 Wall Sections
a4.4 Wall Sections
a5.1 Details
a7.1 Interior Elevations
a7.2 Toilet Room Elevations & Millwork Details
a7.3 Millwork Details
a8.1 Window and Door Schedules
a9.1 Reflected Ceiling Plan

Structural

Mechanical

Electrical

GENERAL NOTES

- CONTRACTOR IS RESPONSIBLE FOR ALL WORK NECESSARY TO COMPLETE THE SITE WORK, SITE UTILITIES, DEMOLITION, GENERAL CONSTRUCTION, VENTILATION, PLUMBING, AND ELECTRICAL CONSTRUCTION AS SHOWN ON THESE CONTRACT DOCUMENTS. ITEMS NOT EXPRESSLY SET FORTH BUT WHICH ARE REASONABLY IMPLIED OR NECESSARY FOR THE PROPER PERFORMANCE OF THIS WORK SHALL BE INCLUDED.
- SITE IMPROVEMENTS, INCLUDING EXTENSION OF UTILITIES TO BUILDINGS, ARE TO BE INCLUDED.
- CONTRACTOR IS RESPONSIBLE TO VISIT THE SITE TO VERIFY EXISTING CONDITIONS, REVIEW THE DOCUMENTS AND IDENTIFY ANY DISCREPANCIES. ALL DISCREPANCIES SHALL BE REPORTED TO THE ARCHITECT AT THE TIME OF THE BID.
- CONTRACTOR IS RESPONSIBLE FOR ALL PERMITS, & APPROVALS NECESSARY FOR COMPLETION OF THE WORK.
- CONTRACTOR SHALL COORDINATE WITH THE OWNER & ARCHITECT THE LIMITS OF CONSTRUCTION FOR THE BUILDING PRIOR TO BEGINNING THE WORK. AN AREA FOR STAGING OF BUILDING MATERIALS STORAGE, AND EQUIPMENT LOADING/ UNLOADING WILL BE COORDINATED WITH THE OWNER & ARCHITECT. PARKING OF CONSTRUCTION VEHICLES & WORKERS WILL BE RESTRICTED TO DESIGNATED AREAS. VERIFY WITH OWNER.
- ALL SILT FENCES AND OTHER EROSION CONTROL FEATURES SHALL BE IN PLACE PRIOR TO ANY EXCAVATION / CONSTRUCTION AND BE MAINTAINED UNTIL MABLE TURF OR GROUND COVER HAS BEEN ESTABLISHED. IT'S EXTREMELY IMPORTANT THAT THE CONTRACTOR BE AWARE OF CURRENT FIELD CONDITIONS WITH RESPECT TO EROSION CONTROL. TEMPORARY PONDING, DIKES, HAY BALES, ETC. REQUIRED BY THE CITY, DNR, COUNTY, ETC. SHALL BE PART OF THIS CONTRACT.



ROSEVILLE PARKS &
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ROSEVILLE, MINNESOTA 55113



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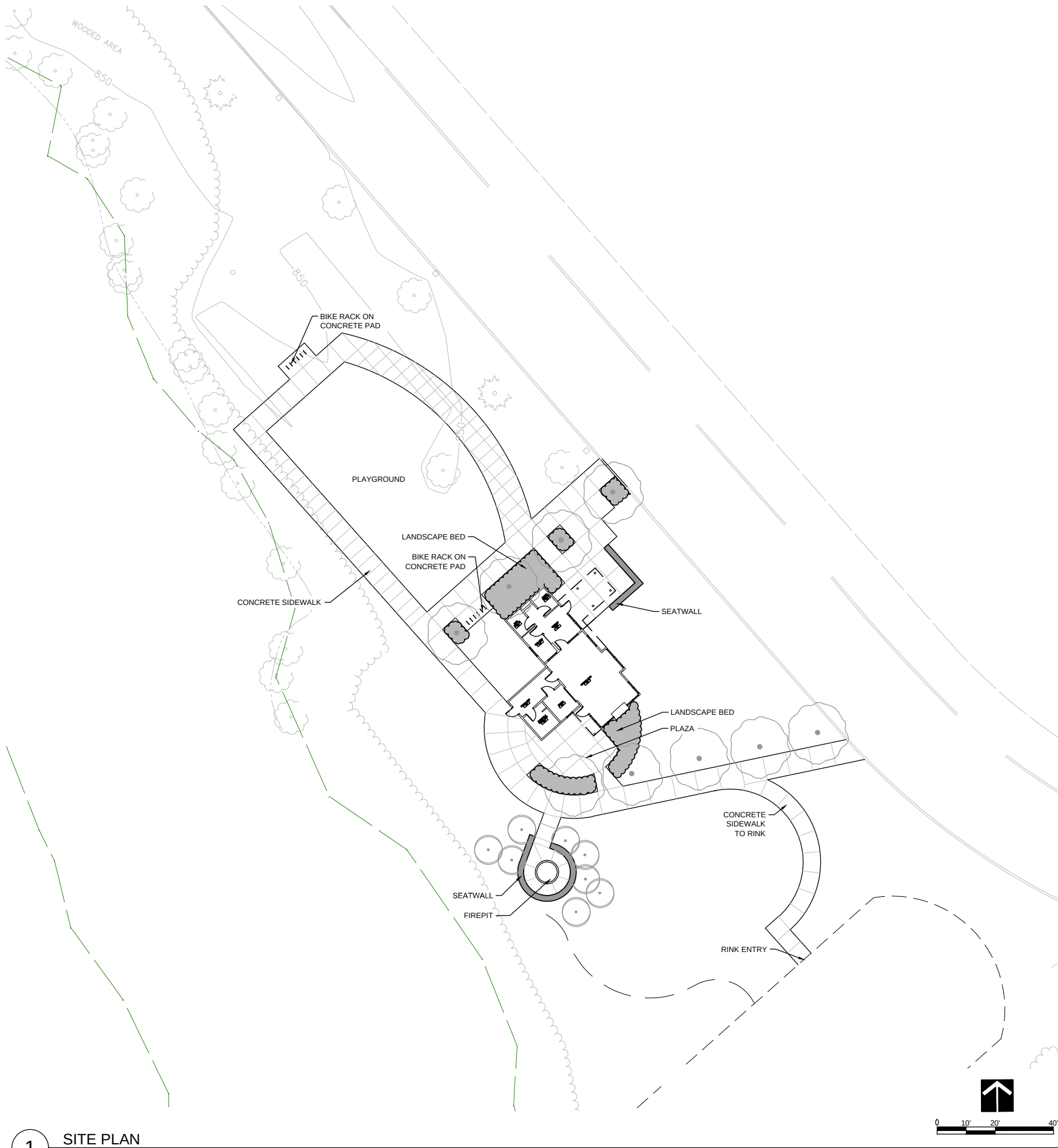
PROJECT NAME:
ROSEVILLE PARKS
AND RECREATION
RENEWAL PROGRAM

VILLA PARK
2055 COHANSEY BLVD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
TITLE SHEET AND DRAWING INDEX

FILE: 1353V-A1.dwg
DRAWN BY: JRG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:

A1



1 SITE PLAN
Scale: 1" = 20'-0"



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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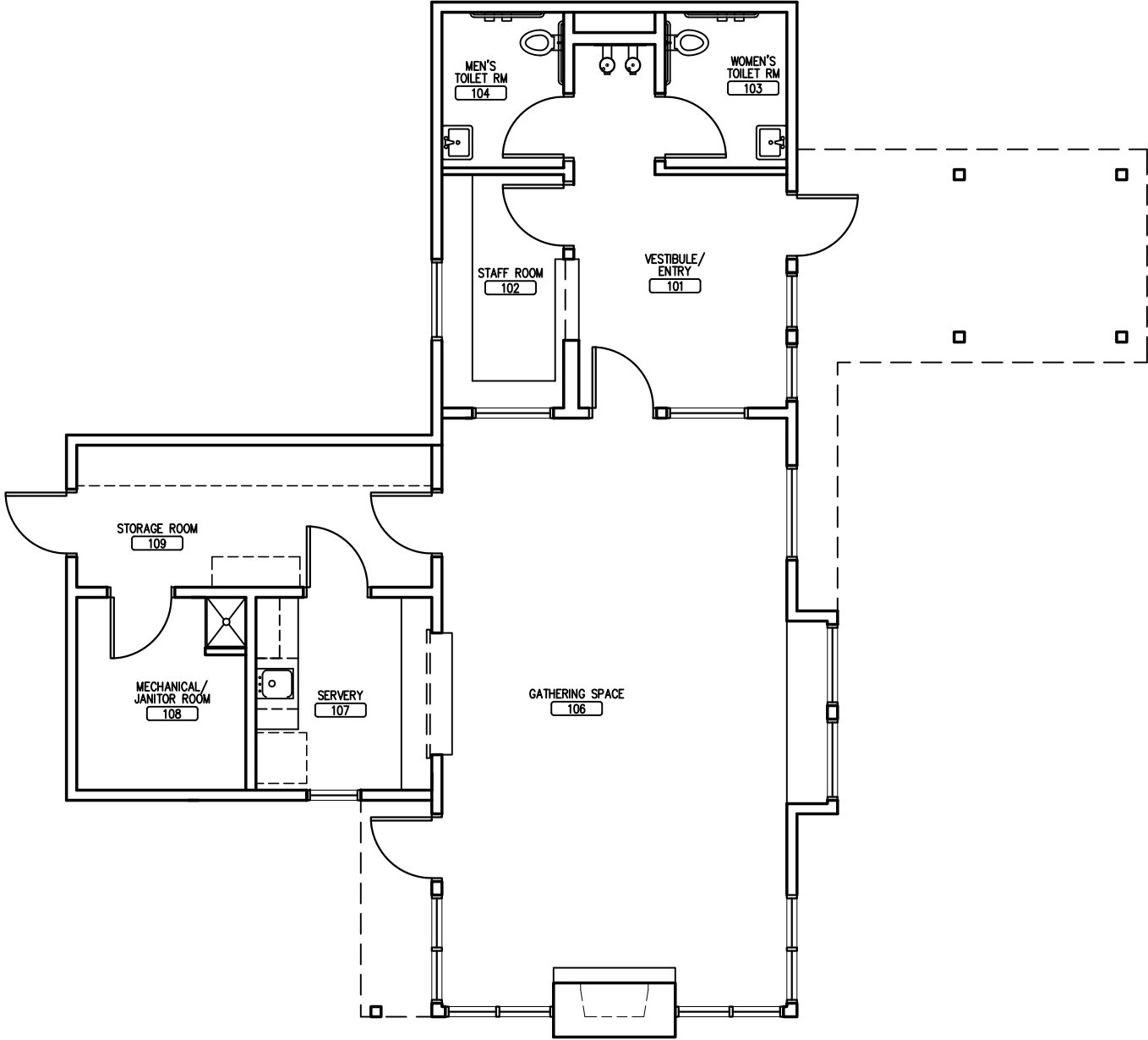
PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

VILLA PARK
2055 COHANSEY BOULEVARD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
SITE PLAN

FILE: ..\130225\600 Drawings\LA\Villa\130225 VILLA_L100.dwg
DRAWN BY: XXX
CHECKED BY: XXX
PROJ. NO: 130225
DRAWING NO:

L1.0



1 FLOOR PLAN
1/4"=1'-0"

PLAN NORTH TRUE NORTH



ROSEVILLE PARKS & RECREATION

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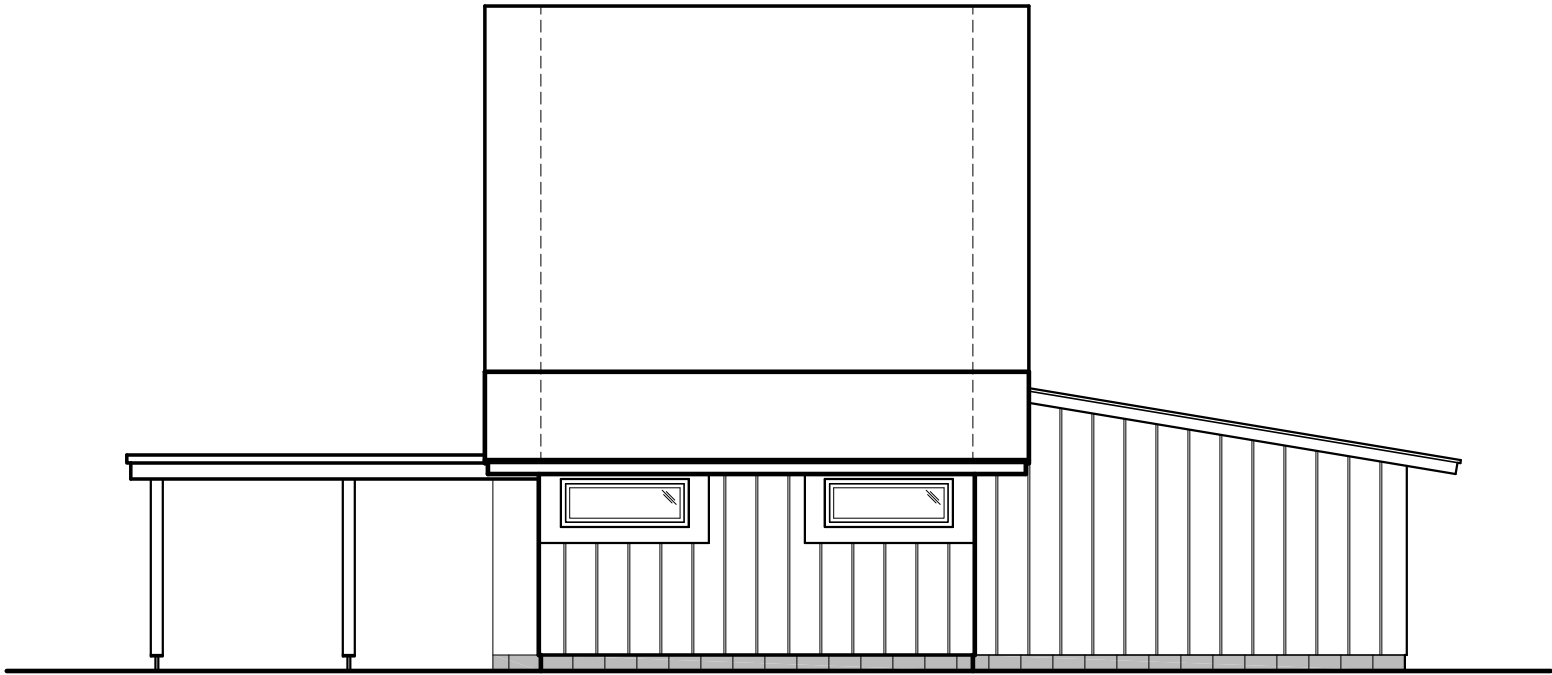
VILLA PARK
2055 COHANSEY BLVD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
FLOOR PLAN

FILE: 1353V-A2.dwg
DRAWN BY: LMG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:



1 EAST ELEVATION
1/4"=1'-0"



2 NORTH ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

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- 17 H.M. DOOR & FRAME - SEE SHEET a8.1 FOR DOOR TYPES
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ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



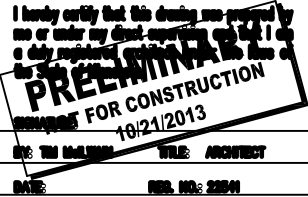
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HAGEN, CHRISTENSEN & MCILWAIN
ARCHITECTS

4201 CEDAR AVENUE SO. • MINNEAPOLIS, MN 55407
TEL (612) 904-1882 • FAX (612) 904-7866



2	10/07/2013	90% REVIEW SET
1	9/11/2013	FINAL DESIGN
NO	DATE	ISSUED FOR

NO	DATE	REVISION
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PROJECT NAME:

ROSEVILLE PARKS
AND RECREATION
RENEWAL PROGRAM

VILLA PARK

2055 COHANSEY BLVD
ROSEVILLE, MINNESOTA 55113

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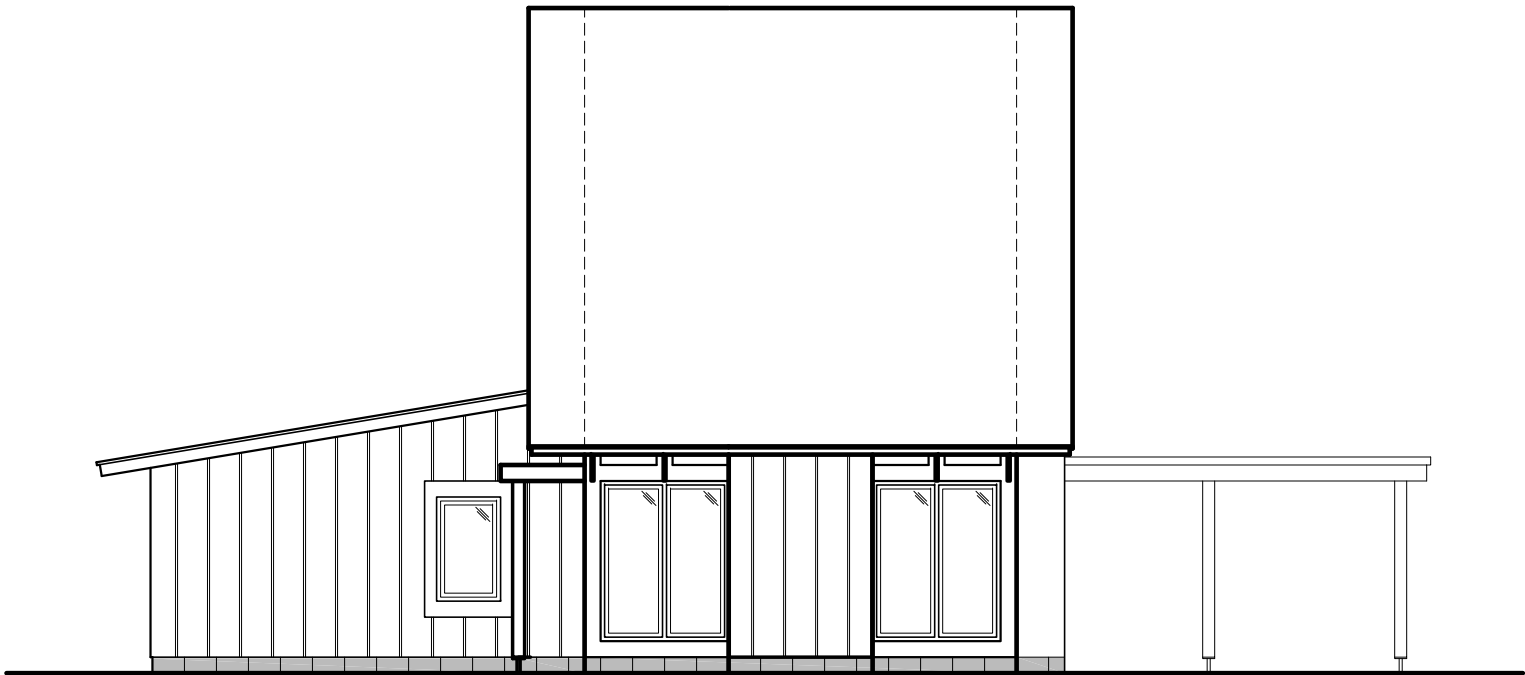
EXTERIOR ELEVATIONS

FILE: 1353VI-A3.dwg
DRAWN BY: LMG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:

A3



1 WEST ELEVATION
1/4"=1'-0"



2 SOUTH ELEVATION
1/4"=1'-0"

EXTERIOR ELEVATION KEY NOTES:

- 1 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER BUILDING PAPER
- 2 LAMINATED ASPHALT SHINGLE ROOF ASSEMBLY OVER CONT. ICE & WATER SHIELD MEMBRANE – ALL 2:12 ROOF SLOPES
- 3 CONTINUOUS FLASHING @ JOINT BETWEEN LOW ROOF AND WALL – SEE DETAIL 6/a5.1
- 4 PREFIN. METAL CHIMNEY CAP ASSEMBLY
- 5 SUN SHADE ASSEMBLY – 2x WOOD FRAMING W/PREFIN METAL CAP FLASHING – SEE WALL ELEVATIONS SHEET a4.4
- 6 PREFIN. METAL WALL CAP & FLASHING
- 7 PREFIN. METAL SCUPPER ASSEMBLY
- 8 4" X 4" WOOD CLAD COLUMNS SET IN GALVANIZED COLUMN SUPPORT, PAINT – SEE STRUCTURAL AND DETAIL 3/a5.1
- 9 BURNISHED CMU BASE COURSE – SEE WALL SECTION DETAILS ON SHEET a4.3 and a4.4
- 10 PRE-PRIMED FIBER CEMENT LAP SIDING – 4" EXPOSURE – PAINT
- 11 PRE-PRIMED FIBER CEMENT PANEL SIDING W/PRE-PRIMED FIBER CEMENT BATTEN BOARDS SPACED 16" O.C. – PAINT
- 12 TREATED 2x WOOD BEAM FRAMING ENCLOSED IN CEMENT FIBER TRIM BOARDS PRE-PRIMED FOR PAINT – SEE STRUC & DETAILS 1/a5.1 & 4/a5.1
- 13 FASCIA ASSEMBLY – PAINT, WITH PREFINISHED METAL ROOF EAVE FLASHING, MATCH ROOF COLOR – SEE DETAILS ON SHEET a5.1
- 14 CONT. 5/4 FIBER CEMENT TRIM BOARD – PRE-PRIMED FOR PAINT
- 15 CLAD WOOD WINDOWS – SEE SHEET a8.1 FOR WINDOW SIZES
- 16 CLAD WOOD DOOR & FRAME W/GLAZING – SEE SHEET a8.1 FOR DOOR TYPES
- 17 H.M. DOOR & FRAME – SEE SHEET a8.1 FOR DOOR TYPES
- 18 LOUVER – SEE MECHANICAL – PREPRIMED FOR PAINT
- 19 ALTERNATE #2: PROVIDE 4" STONE VENEER AT EXTERIOR SIDES OF CHIMNEY



ROSEVILLE PARKS & RECREATION

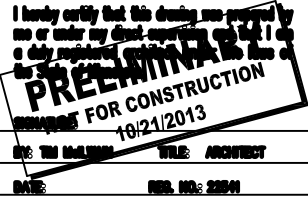
2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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ROSEVILLE PARKS
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RENEWAL PROGRAM

VILLA PARK

2055 COHANSEY BLVD
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:

EXTERIOR ELEVATIONS

FILE: 1353VI-A4.dwg
DRAWN BY: LMG
CHECKED BY: DRL
PROJ. NO: 1353
DRAWING NO:



1 NORTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



2 NORTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



3 SOUTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



4 SOUTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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NO	DATE	REVISION
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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

VILLA PARK
2055 COHANSEY BOULEVARD
ROSEVILLE, MINNESOTA 55113

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DRAWING NO:

L2.0



1 VIEW 1
NOT TO SCALE



2 VIEW 2
NOT TO SCALE



3 VIEW 3
NOT TO SCALE



4 VIEW 4
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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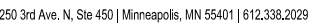
PROJECT NAME:
ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

VILLA PARK
2055 COHANSEY BOULEVARD
ROSEVILLE, MINNESOTA 55113

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PROJECT NAME:
ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

CENTRAL PARK VIC. W.
2495 VICTORIA STREET NORTH
ROSEVILLE, MINNESOTA 55113

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COVER SHEET
DRAWING INDEX

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CHECKED BY: XXX
PROJ. NO: 130225
DRAWING NO: **L0.0**

CONSTRUCTION PLANS FOR BITUMINOUS AND CONCRETE PAVEMENT, TENNIS COURT LANDSCAPING, AND TURF ESTABLISHMENT

This topographic map shows the area around Bennett Lake. The lake is a large, irregularly shaped body of water in the center. To the north of the lake is a residential area with streets including Judith Ave, Griggs St N, Churchill St, Aglen St, Lakota St, Woodhill Dr, Oxford St N, Victoria St N, and W County Rd C. To the east of the lake is another residential area with streets including Wheeler Ave, Terrance Dr, W County Rd C, Rose Pl W, Risk St, N Avon St, N Grotto St, Aladdin St, and County Rd B2 W. To the south of the lake is a residential area with streets including Grandview Ave W, Clatsworth St, Nancy Pl, Victoria St N, Lovell Ave, N Grotto St, and County Rd B2 W. The map also shows several smaller bodies of water, including a pond to the west of the lake and a larger pond to the east. A circled location with an arrow pointing to it is located on the east shore of Bennett Lake, near the intersection of W County Rd C and Victoria St N.

GOVERNING SPECIFICATIONS

THE 2005 EDITION OF THE MINNESOTA DEPARTMENT OF
TRANSPORTATION "STANDARD SPECIFICATIONS FOR CONSTRUCTION"
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I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LANDSCAPE ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

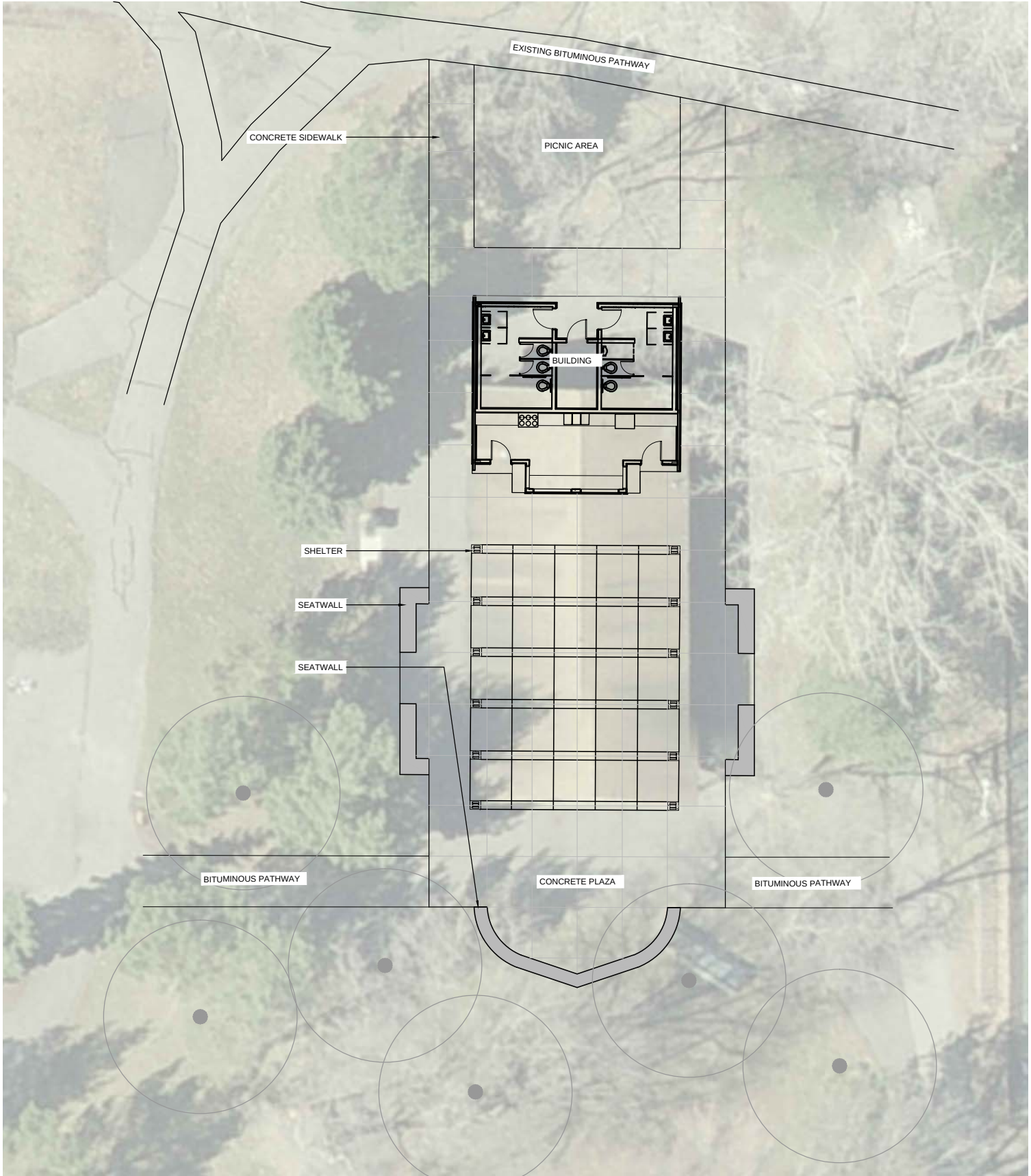
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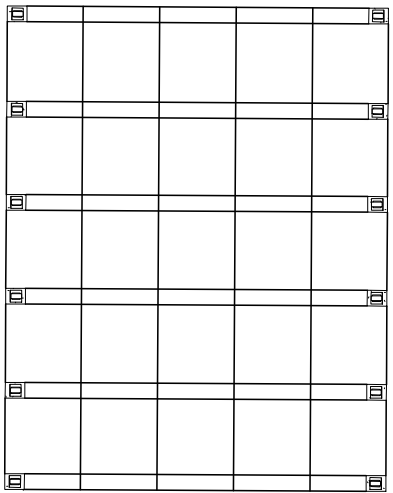
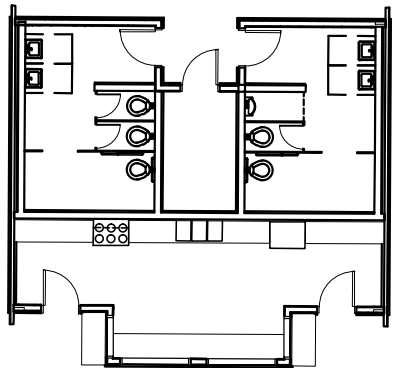
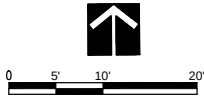
SHEET INDEX

L0.0	COVER SHEET
L1.0	REMOVALS/EXISTING CONDITIONS PLAN
L2.0	OVERALL LAYOUT PLAN
L3.0	LAYOUT ENLARGEMENT PLAN
L4.0	GRADING ENLARGEMENT PLAN
L5.0	MISCELLANEOUS DETAILS
L6.0	MISCELLANEOUS DETAILS
E1.0	ELECTRICAL SITE PLAN
E2.0	LIGHTING DETAILS

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS QUALITY LEVEL WAS DETERMINED ACCORDING TO GUIDELINES OF C/ASCE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF THE EXISTING SUBSURFACE UTILITY DATA".



1 SITE PLAN
Scale: 1" = 10'-0"



2 BUILDING FOOTPRINT AND SHELTER
Scale: 1/8" = 1'-0"



ROSEVILLE PARKS &
RECREATION
2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



PERFORMANCE
DRIVEN DESIGN.
LHBoorpcdm

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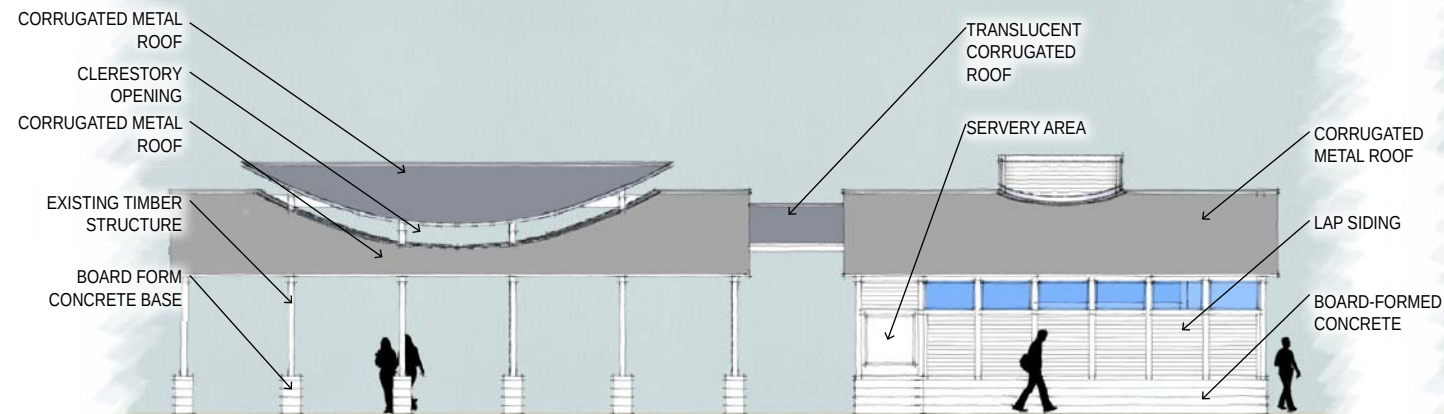
PROJECT NAME:
ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

CENTRAL PARK VIC.WEST
816 HEINEL DRIVE NORTH
ROSEVILLE, MINNESOTA 55113

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SITE PLAN &
FOOTPRINT

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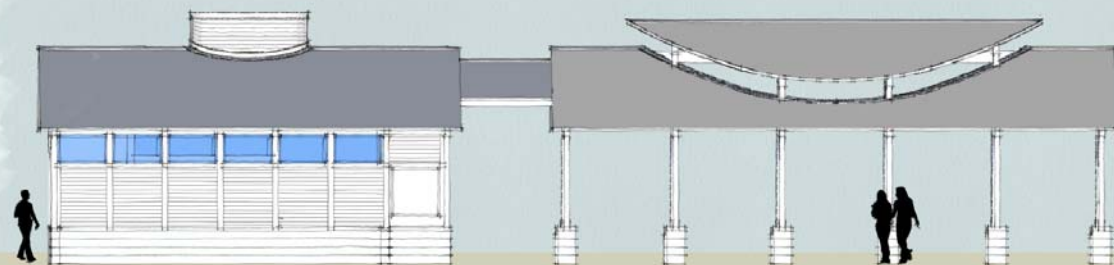
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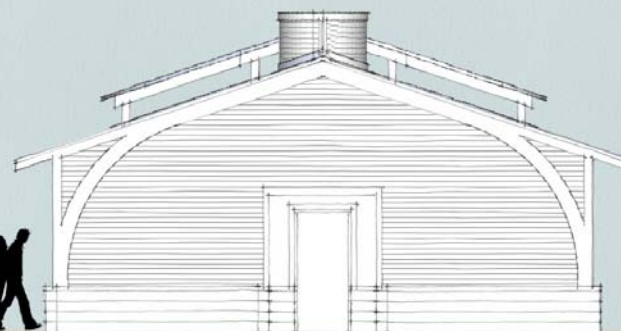
1 EAST ELEVATION
NOT TO SCALE



2 SOUTH ELEVATION
NOT TO SCALE



3 WEST ELEVATION
NOT TO SCALE



4 NORTH ELEVATION
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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RENEWAL PROGRAM

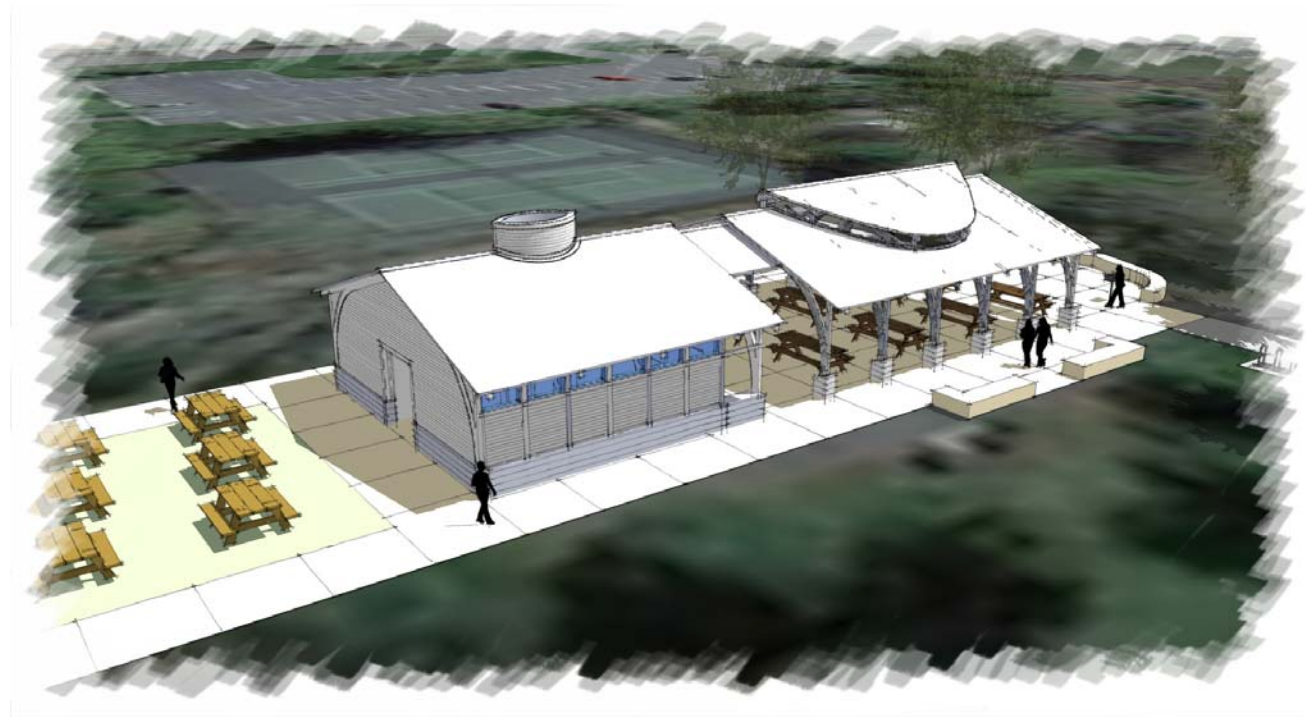
CENTRAL PARK VIC. WEST
816 HEINEL DRIVE NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
SHELTER
ELEVATIONS

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CHECKED BY:
PROJ. NO: 130225
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1 NORTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



2 NORTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



3 SOUTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



4 SOUTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



ROSEVILLE PARKS &
RECREATION
2660 CIVIC CENTER DRIVE
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**ROSEVILLE PARK
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RENEWAL PROGRAM**

CENTRAL PARK VIC. WEST
816 HEINEL DRIVE NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
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CHECKED BY:
PROJ. NO: 130225
DRAWING NO:
A2.0



1 VIEW 1
NOT TO SCALE



2 VIEW 2
NOT TO SCALE



3 VIEW 3
NOT TO SCALE



4 VIEW 4
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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CENTRAL PARK VIC.WEST
816 HEINEL DRIVE NORTH
ROSEVILLE, MINNESOTA 55113

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A3.0



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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NO	DATE	REVISION
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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

CEN. PARK VICTORIA E.
2490 VICTORIA STREET N
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
**COVER SHEET
DRAWING INDEX**

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CHECKED BY: XXX
PROJ. NO: 130225
DRAWING NO:

GENERAL SITE IMPROVEMENTS

CENTRAL PARK VICTORIA E. - CITY OF ROSEVILLE

CONSTRUCTION PLANS FOR BITUMINOUS AND CONCRETE PAVEMENT, LIGHTING, PLAY AREA
CURBING, AND TURF ESTABLISHMENT

PLAN SYMBOLS



**CENTRAL PARK VICTORIA
BALLFIELDS**
2490 VICTORIA STREET NORTH
ROSEVILLE, MN 55113

GOVERNING SPECIFICATIONS

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DULY LICENSED LANDSCAPE ARCHITECT UNDER THE LAWS OF THE
STATE OF MINNESOTA.

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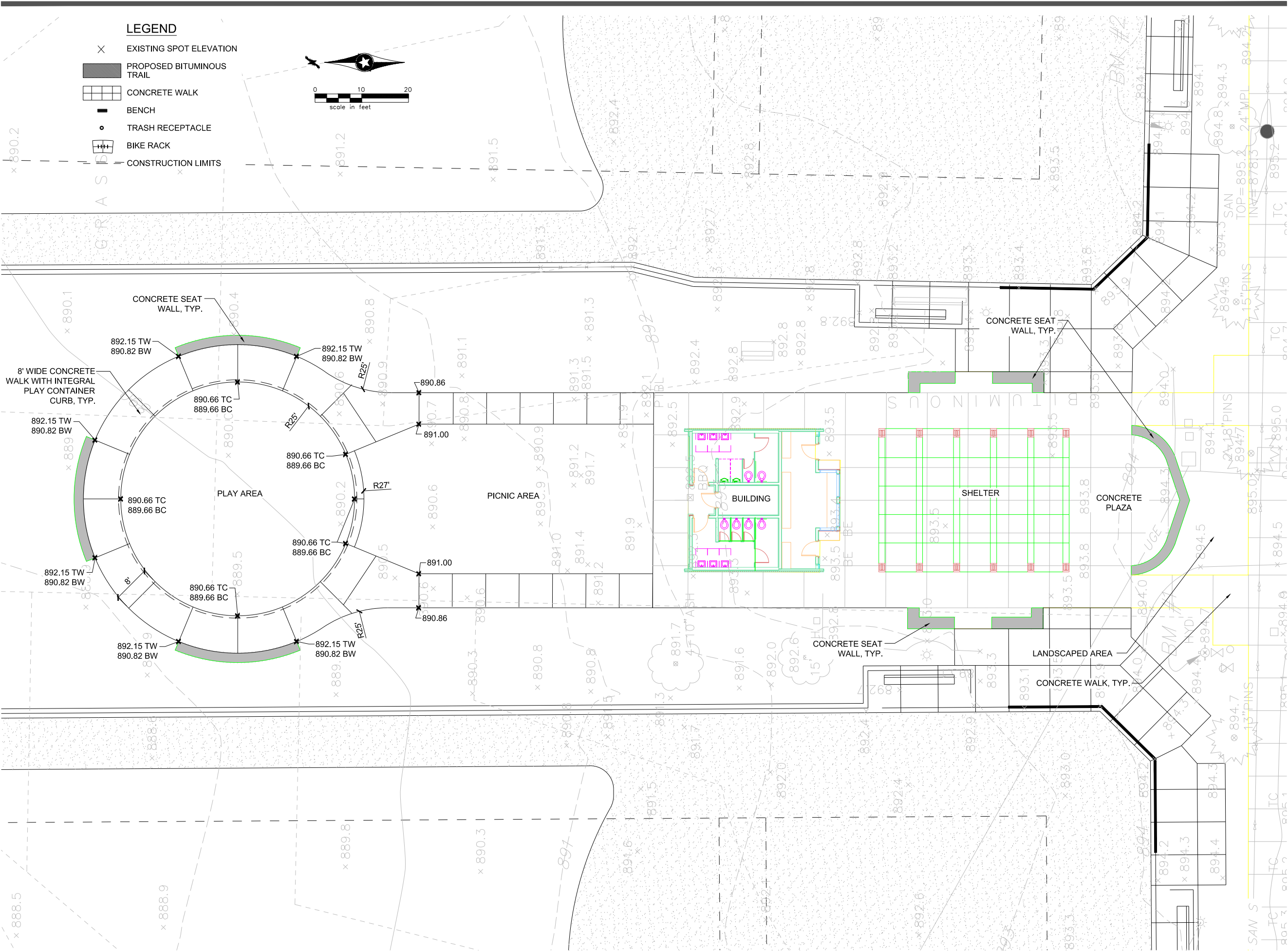
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SHEET INDEX

L0.0	COVER SHEET
L1.0	REMOVALS/EXISTING CONDITIONS PLAN
L2.0	OVERALL LAYOUT PLAN
L3.0	LAYOUT ENLARGEMENT PLAN
L4.0	GRADING ENLARGEMENT PLAN
L5.0	MISCELLANEOUS DETAILS
L6.0	MISCELLANEOUS DETAILS
E1.0	ELECTRICAL SITE PLAN
E2.0	LIGHTING DETAILS

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS
QUALITY LEVEL WAS DETERMINED ACCORDING TO GUIDELINES OF CII/ASCE 38-02.
ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF THE
EXISTING SUBSURFACE UTILITY DATA".



LEGEND

- EXISTING SPOT ELEVATION
- PROPOSED BITUMINOUS TRAIL
- CONCRETE WALK
- BENCH
- TRASH RECEPTACLE
- BIKE RACK
- CONSTRUCTION LIMITS



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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I HEREBY CERTIFY that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Licensed Landscape Architect under the laws of the State of Minnesota.

SIGNATURE: **NOT FOR CONSTRUCTION**
10/24/2013

TYPED OR PRINTED NAME:

DATE: REG. NO.:

2	10/07/2013	CONSTRUCTION DOCUMENTS
1	09/11/2013	FINAL DESIGN
NO	DATE	ISSUED FOR

NO	DATE	REVISION
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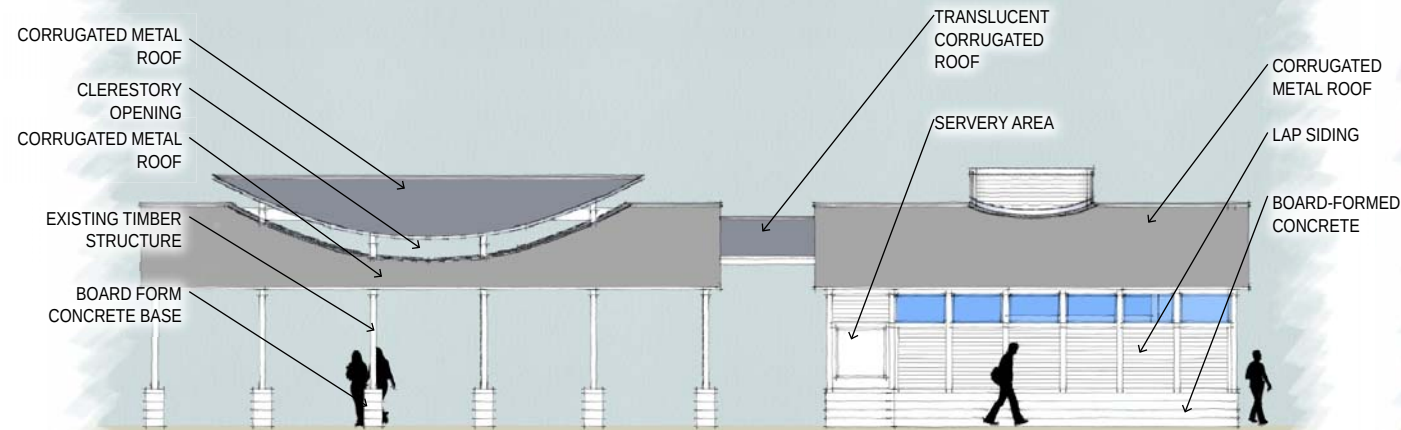
ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

C.P. VICTORIA EAST
2495 VICTORIA STREET NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
FINAL DESIGN

Play Area
Enlargement Plan

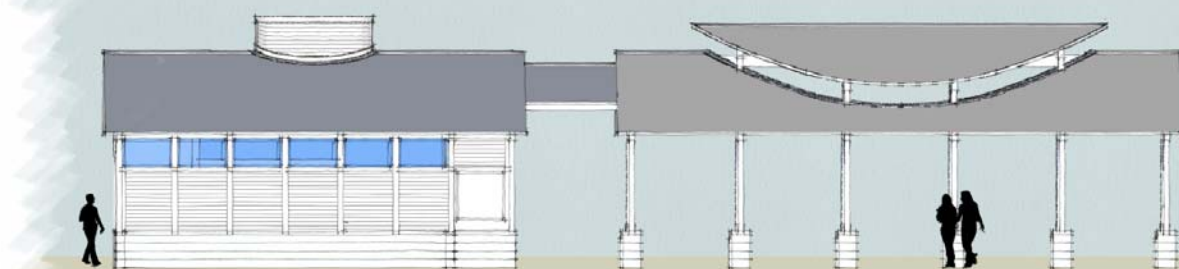
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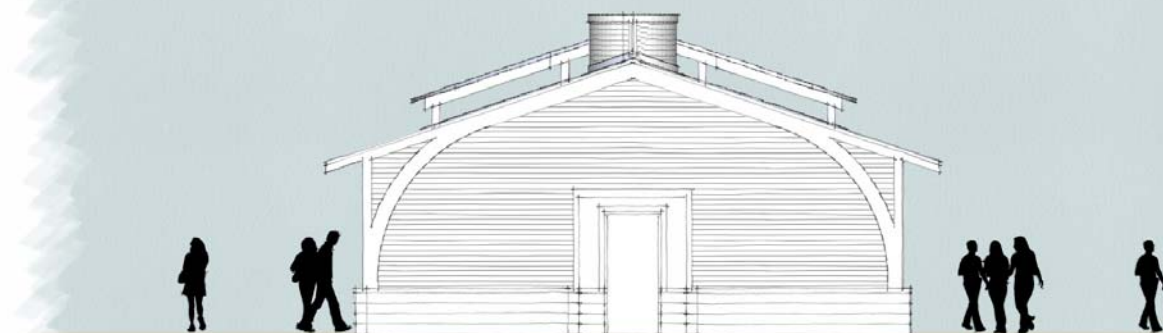
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2 SOUTH ELEVATION
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NOT TO SCALE



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RENEWAL PROGRAM**

CEN. PARK VICTORIA E.
2490 VICTORIA STREET NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
**SHELTER
ELEVATION**

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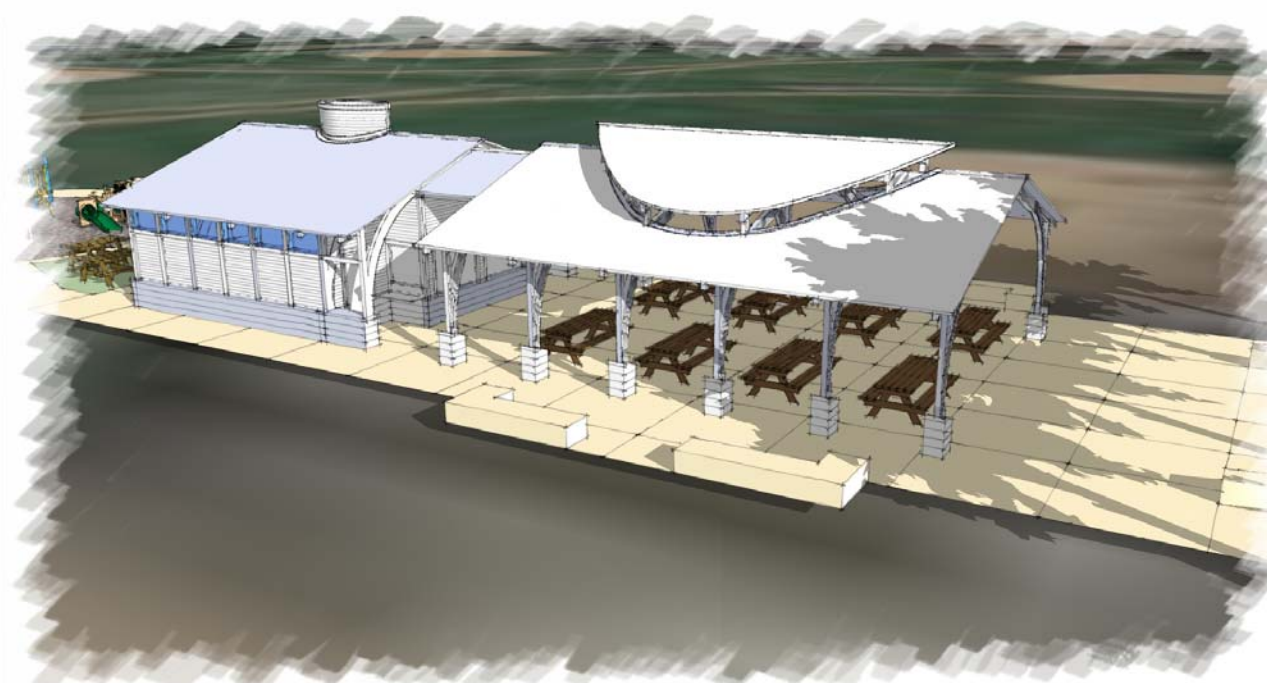
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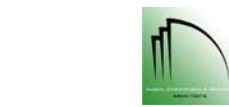


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CEN. PARK VICTORIA E.
2490 VICTORIA STREET NORTH
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CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

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1 VIEW 1
NOT TO SCALE



2 VIEW 2
NOT TO SCALE



3 VIEW 3
NOT TO SCALE



4 VIEW 4
NOT TO SCALE

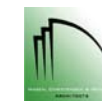


ROSEVILLE PARKS & RECREATION

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ROSEVILLE, MINNESOTA 55113



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2490 VICTORIA STREET NORTH
ROSEVILLE, MINNESOTA 55113

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ROSEVILLE PARKS & RECREATION

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ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

CEN. PARK DALE WEST
2525 DALE STREET NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
COVER SHEET
DRAWING INDEX

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DRAWN BY: BMD
CHECKED BY: LAM
PROJ. NO: 130225
DRAWING NO:

L0.0

GENERAL SITE IMPROVEMENTS

CENTRAL PARK DALE WEST - CITY OF ROSEVILLE

CONSTRUCTION PLANS FOR BITUMINOUS AND CONCRETE PAVEMENT, LANDSCAPING, AND
TURF ESTABLISHMENT

PLAN SYMBOLS

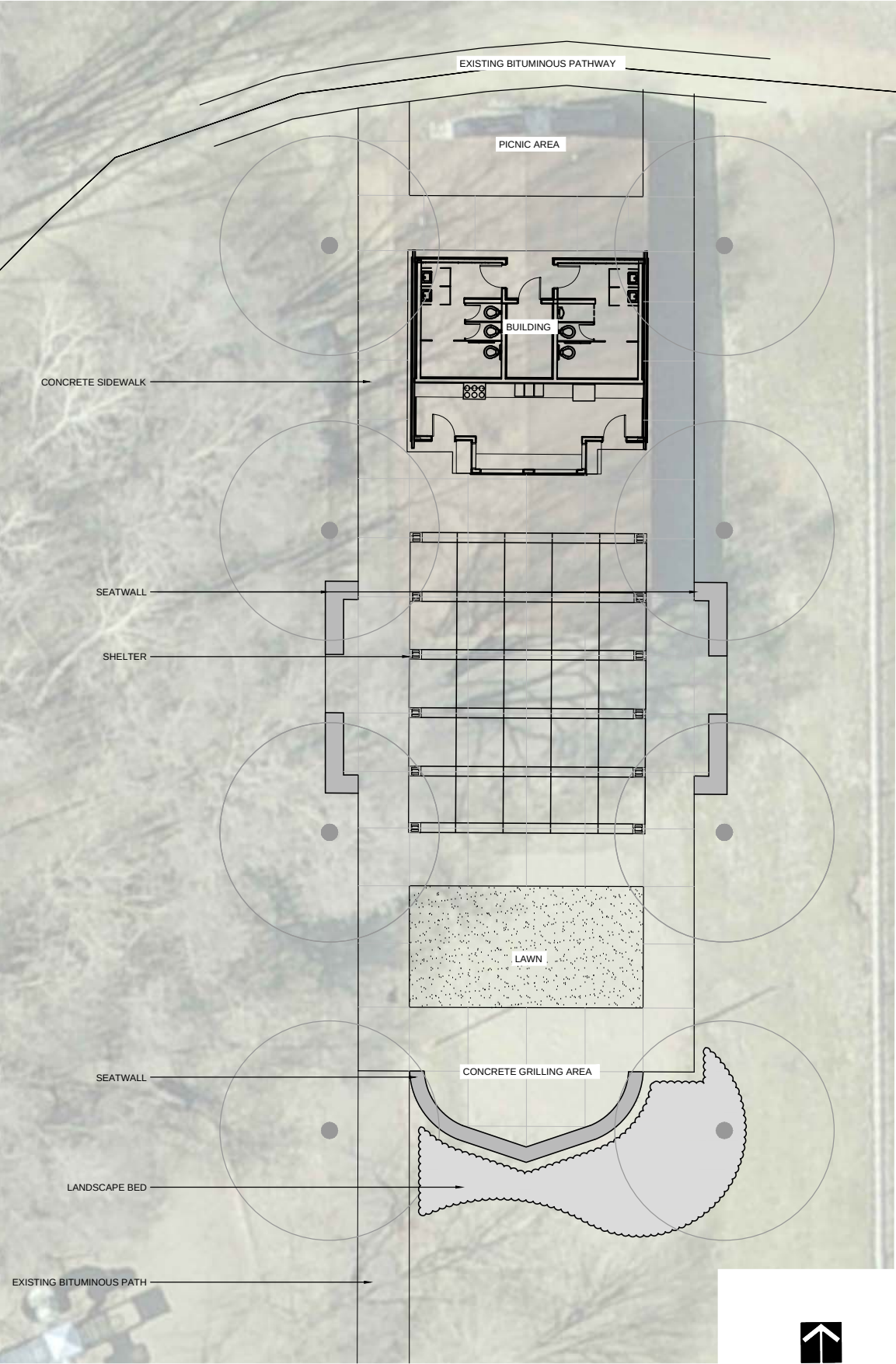


CENTRAL PARK DALE WEST
2525 DALE STREET N
ROSEVILLE, MN 55113

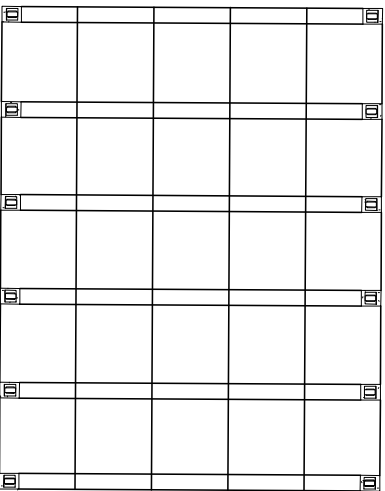
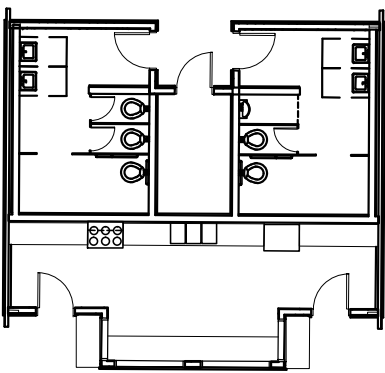
SHEET INDEX

L0.0	COVER SHEET
L1.0	REMOVALS/EXISTING CONDITIONS PLAN
L2.0	OVERALL LAYOUT PLAN
L3.0	LAYOUT ENLARGEMENT PLAN
L4.0	GRADING ENLARGEMENT PLAN
L5.0	MISCELLANEOUS DETAILS
L6.0	MISCELLANEOUS DETAILS
E1.0	ELECTRICAL SITE PLAN
E2.0	LIGHTING DETAILS

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS QUALITY LEVEL WAS DETERMINED ACCORDING TO GUIDELINES OF CII/ASCE 38-02. ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF THE EXISTING SUBSURFACE UTILITY DATA".



1 SITE PLAN
Scale: 1" = 10'-0"



2 BUILDING FOOTPRINT AND SHELETER PLAN
Scale: 1/8" = 1'-0"



ROSEVILLE PARKS & RECREATION
2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



250 3rd Ave. N, Ste 450 | Minneapolis, MN 55401 | 612.338.2029



NO	DATE	ISSUED FOR
1	11/19/2013	CC PACKET

NO	DATE	REVISION
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PROJECT NAME:
ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

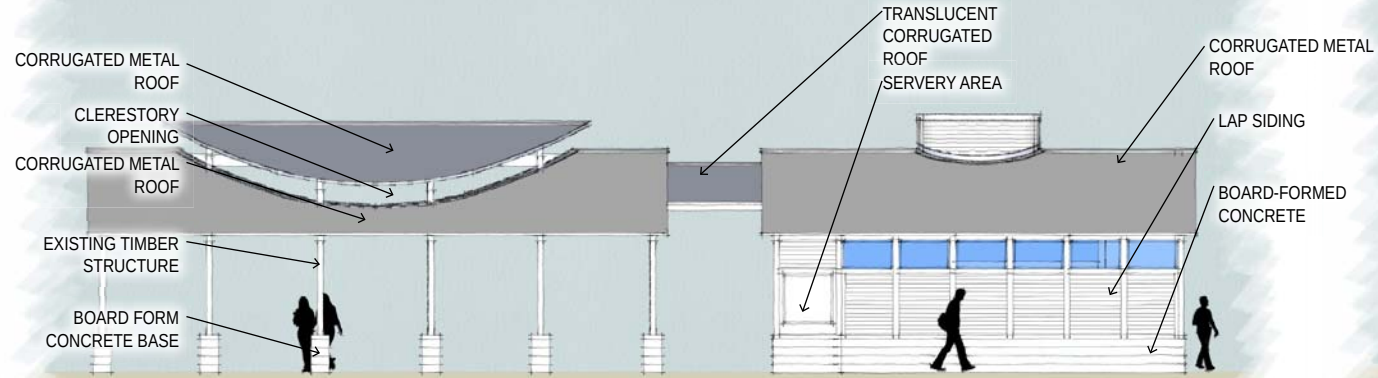
CEN. PARK DALE WEST
2555 DALE STREET NORTH
ROSEVILLE, MINNESOTA 55113

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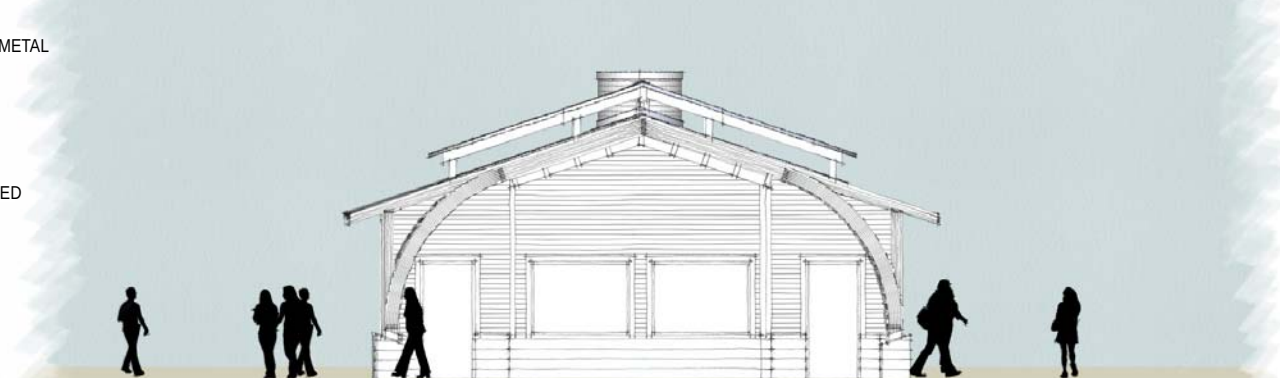
SITE PLAN AND
FLOOR PLAN

FILE: ..\130225\600 Drawings\Base\130225 GTTB_CP DALE W.dwg
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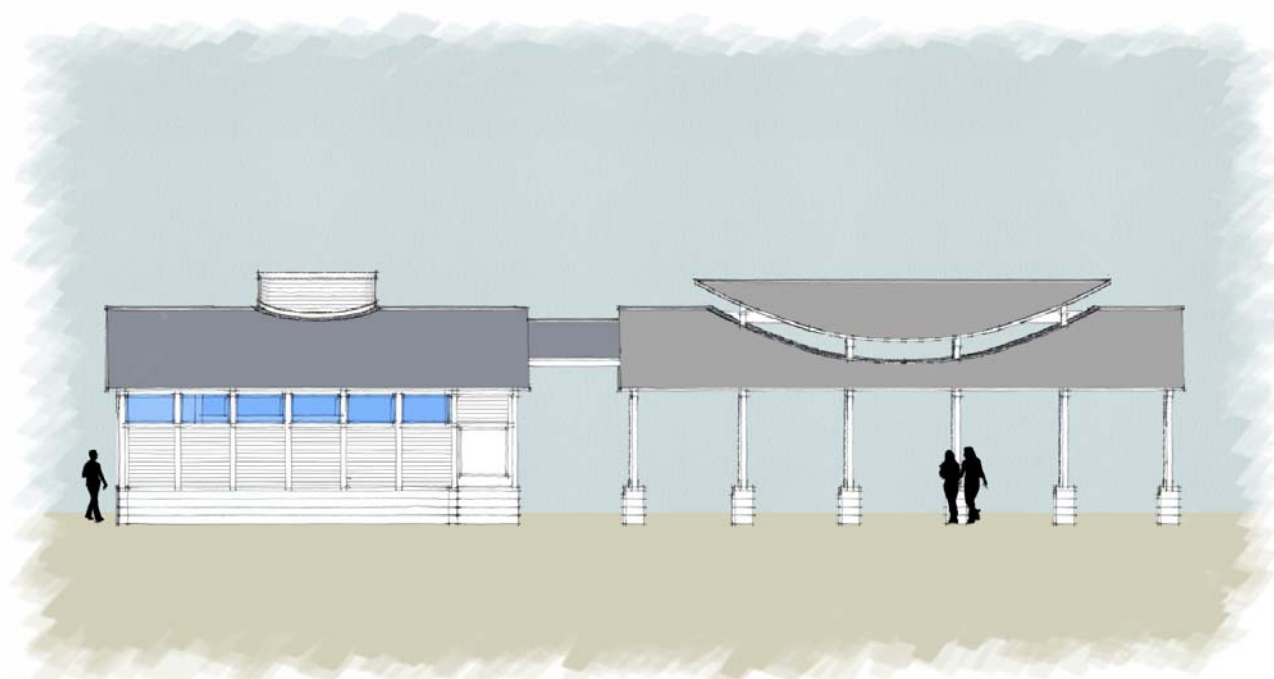
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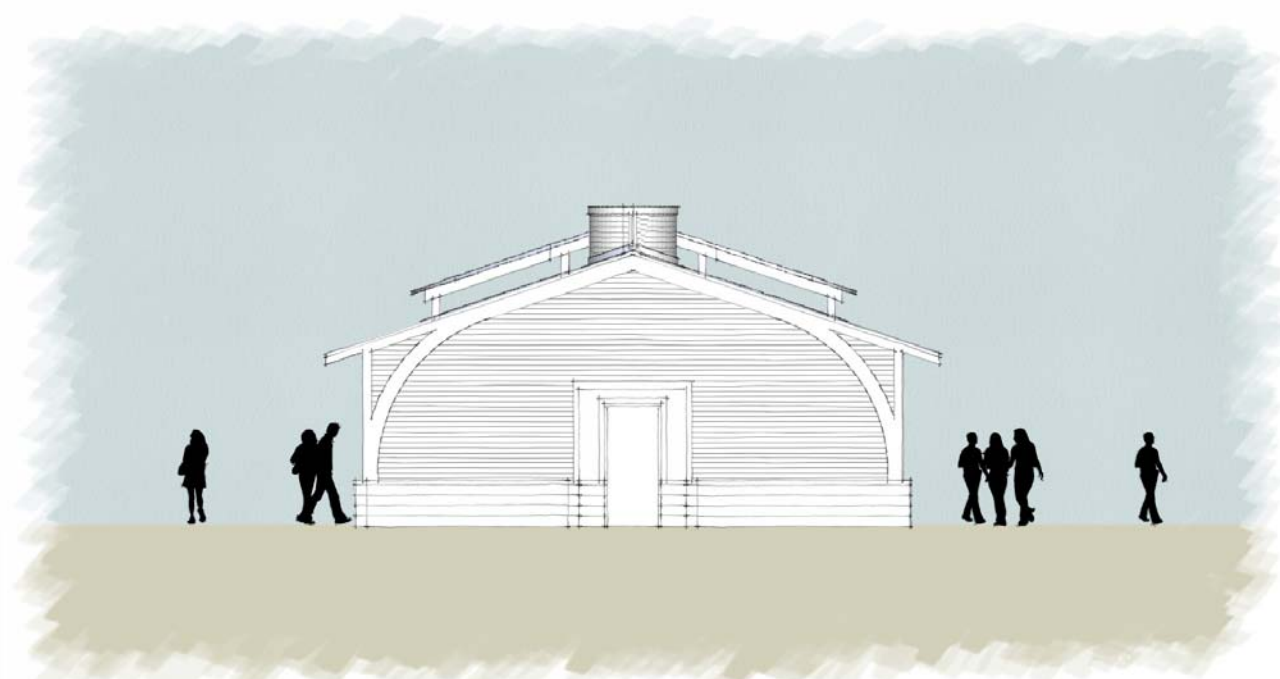
1 EAST ELEVATION
NOT TO SCALE



2 SOUTH ELEVATION
NOT TO SCALE



3 WEST ELEVATION
NOT TO SCALE



4 NORTH ELEVATION
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



250 3rd Ave. N, Ste 450 | Minneapolis, MN 55401 | 612.338.2029



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NO	DATE	REVISION
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PROJECT NAME:
ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

CEN. PARK DALE WEST
2555 DALE STREET NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:

SHELTER
ELEVATIONS

FILE: ..\130225\600 Drawings\Base\130225 GTTB_CP DALE W.dwg
DRAWN BY:
CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

A1.0



1 NORTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



2 NORTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



3 SOUTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



4 SOUTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



ROSEVILLE PARKS &
RECREATION
2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



250 3rd Ave. N, Ste 450 | Minneapolis, MN 55401 | 612.338.2029



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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

CEN. PARK DALE WEST
2555 DALE STREET NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
SHELTERS

FILE: ..\130225\600 Drawings\Base\130225 GTTB_CP DALE W.dwg
DRAWN BY:
CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

A2.0



1 VIEW 1
NOT TO SCALE



2 VIEW 2
NOT TO SCALE



3 VIEW 3
NOT TO SCALE



4 VIEW 4
NOT TO SCALE



ROSEVILLE PARKS &
RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



PERFORMANCE
DRIVEN DESIGN.
LHBcorp.com

250 3rd Ave. N, Ste 450 | Minneapolis, MN 55401 | 612.338.2029

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10/24/2013

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NO DATE REVISION

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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

CEN. PARK DALE WEST
2555 DALE STREET NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
SHELTERS

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CHECKED BY:
PROJ. NO: 130225
DRAWING NO:

A3.0



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



250 3rd Ave. N, Ste 450 | Minneapolis, MN 55401 | 612.338.2029

SUBCONSULTANT LOGO



1	11/14/2013	CC PACKET
NO	DATE	ISSUED FOR

NO	DATE	REVISION
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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**

CEN. PARK LEXINGTON
2540 LEXINGTON AVENUE NORTH
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
**COVER SHEET
DRAWING INDEX**

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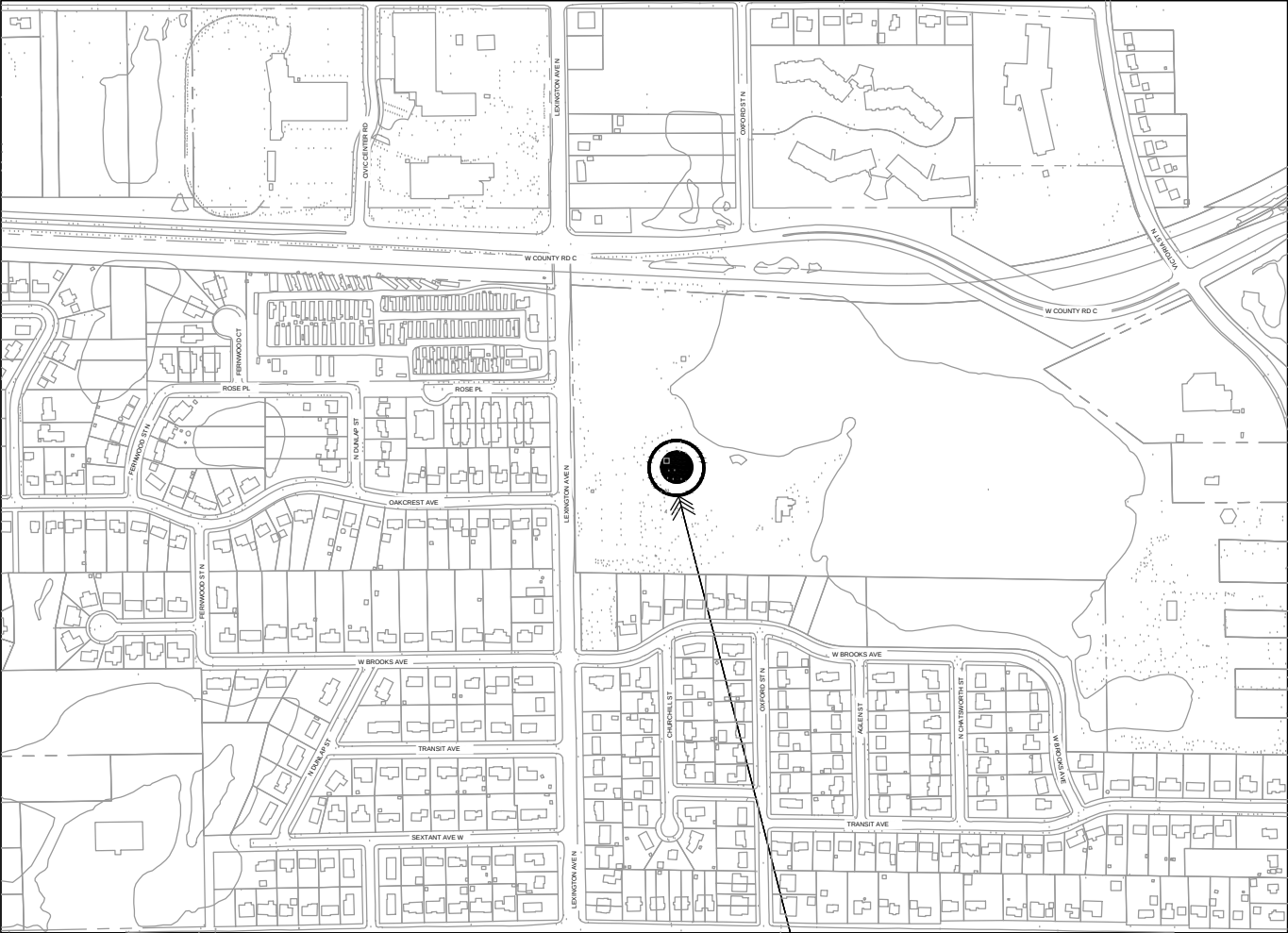
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GENERAL SITE IMPROVEMENTS

CENTRAL PARK LEXINGTON - CITY OF ROSEVILLE

CONSTRUCTION PLANS FOR BITUMINOUS AND CONCRETE PAVEMENT, TENNIS COURT
LIGHTING, LANDSCAPING, AND TURF ESTABLISHMENT

PLAN SYMBOLS



CENTRAL PARK LEXINGTON
2540 LEXINGTON AVENUE NORTH
ROSEVILLE, MN 55113

GOVERNING SPECIFICATIONS

THE 2005 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LANDSCAPE ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

Print Name: XXXXXXXXXXXXXXXXXXXX

Date: XXXXXXXXXXXX

License #: XXXXXXXXXXXX

SHEET INDEX	
L0.0	COVER SHEET
L1.0	REMOVALS/EXISTING CONDITIONS PLAN
L2.0	OVERALL LAYOUT PLAN
L3.0	LAYOUT ENLARGEMENT PLAN
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THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS QUALITY LEVEL WAS DETERMINED ACCORDING TO GUIDELINES OF C/ASCE 38-02. ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF THE EXISTING SUBSURFACE UTILITY DATA".

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NOT FOR CONSTRUCTION
11/19/2013

1	11/19/2013	CC PACKET
NO	DATE	ISSUED FOR

NO	DATE	REVISION
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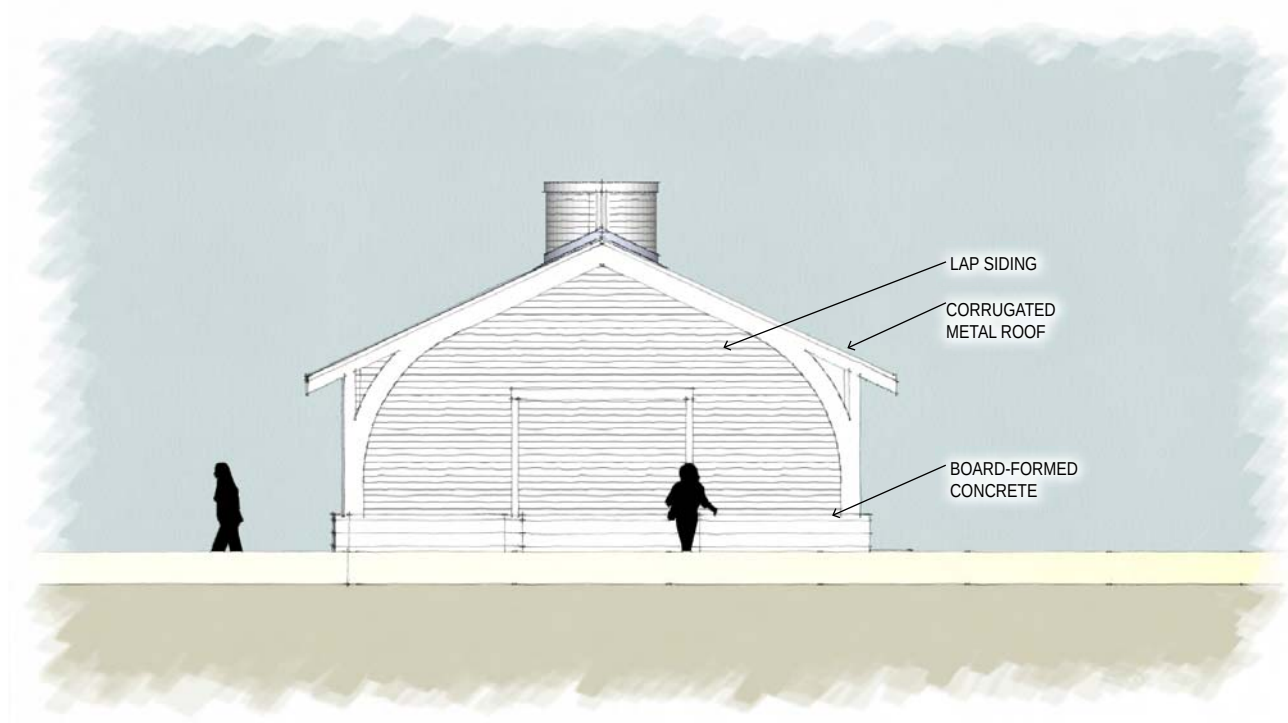
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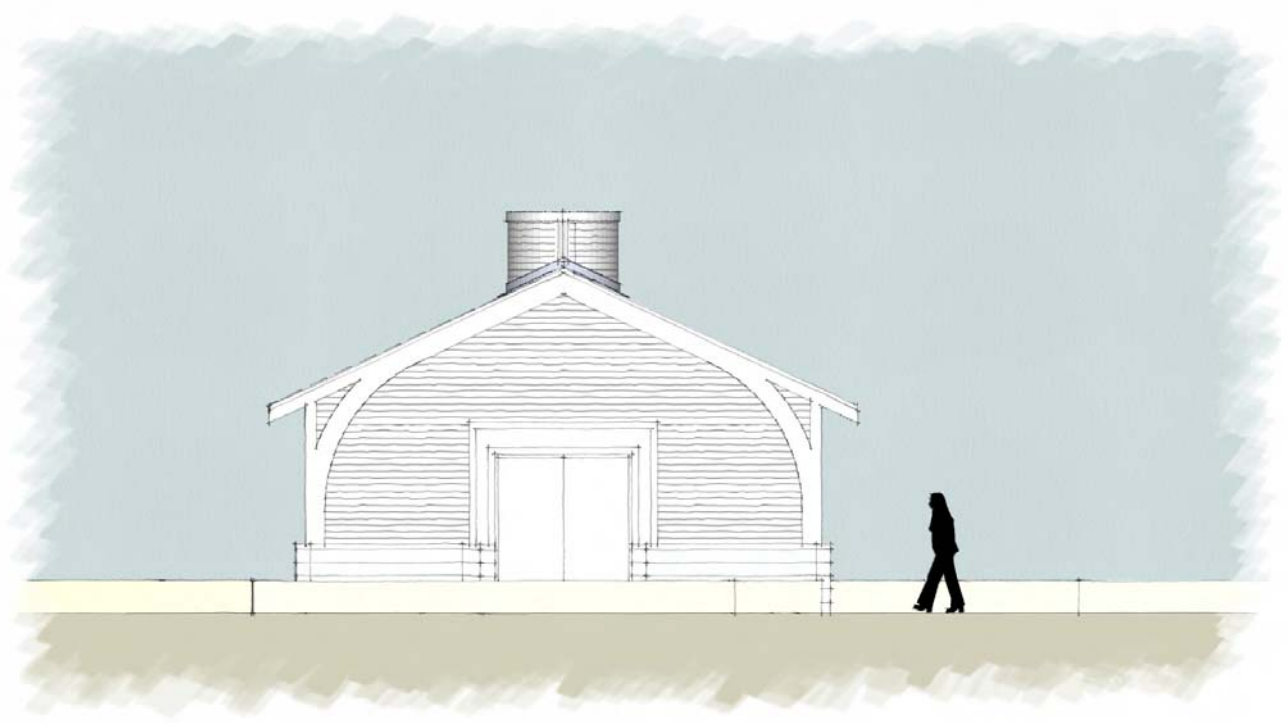
ROSEVILLE PARK AND RECREATION RENEWAL PROGRAM

CEN. PARK LEXINGTON
2540 NORTH LEXINGTON AVENUE
ROSEVILLE, MINNESOTA 55113

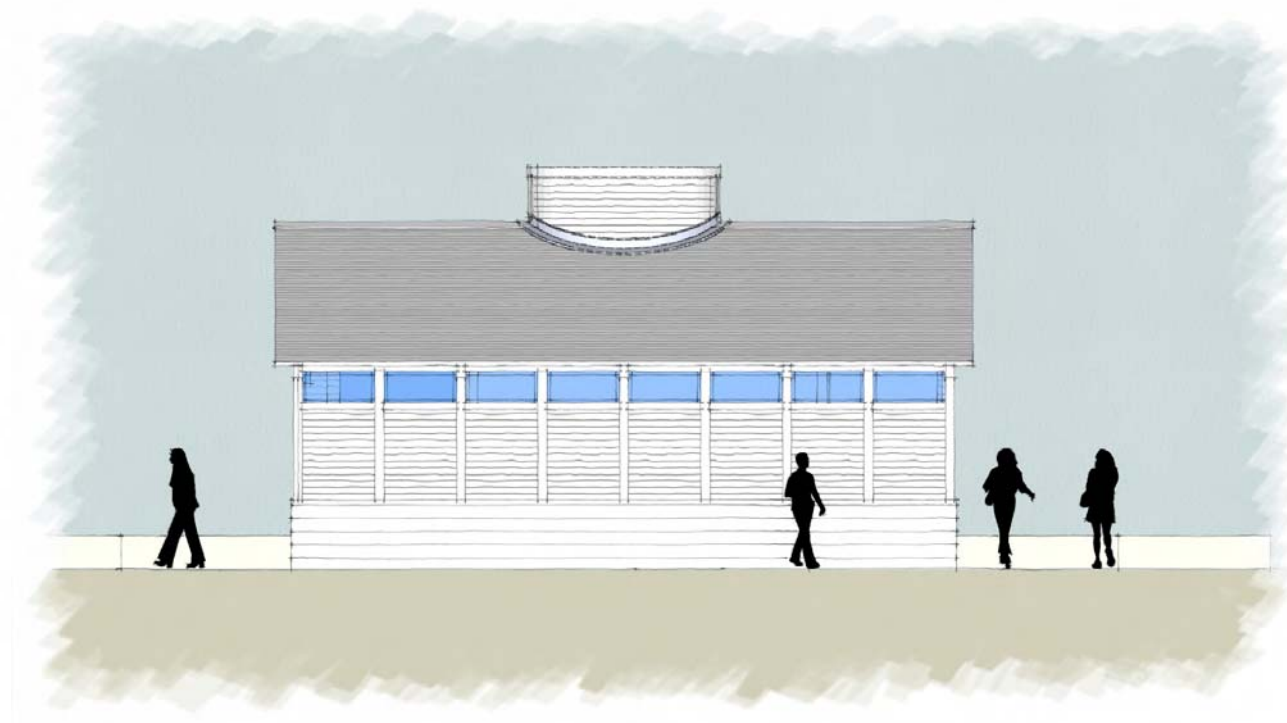
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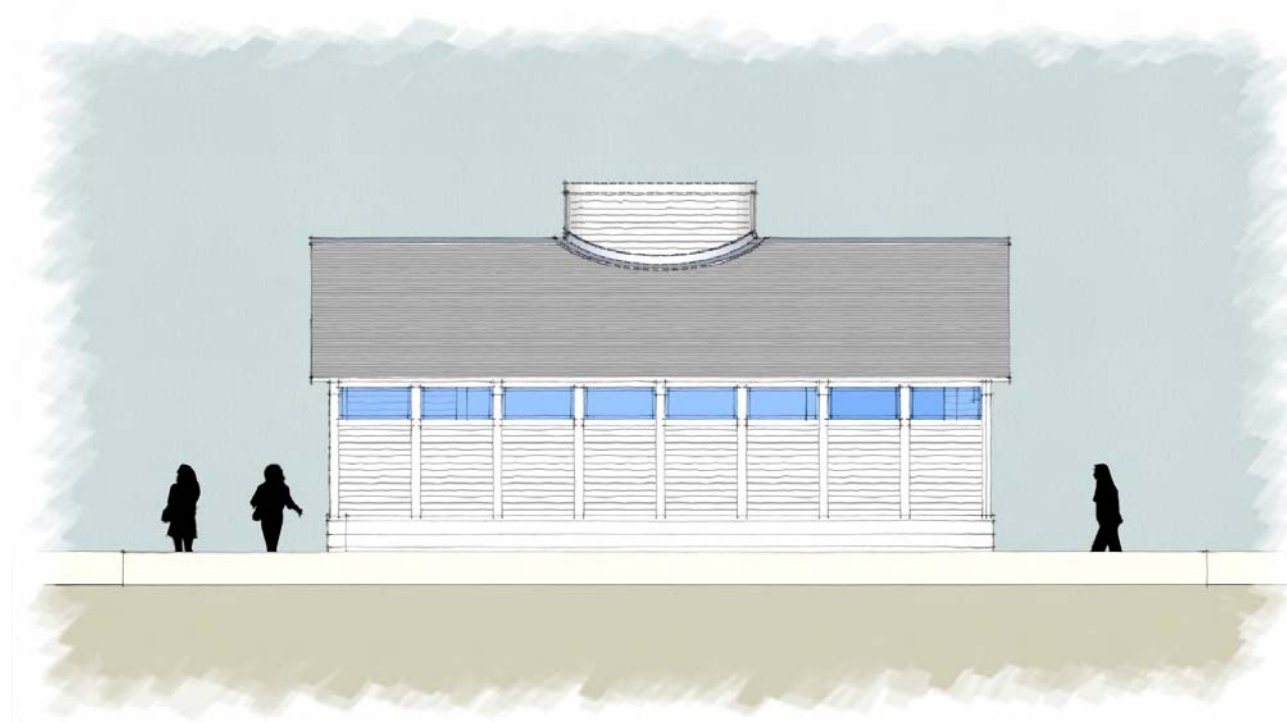
1 EAST ELEVATION
NOT TO SCALE



3 WEST ELEVATION
NOT TO SCALE



2 SOUTH ELEVATION
NOT TO SCALE



4 NORTH ELEVATION
NOT TO SCALE



ROSEVILLE PARKS & RECREATION
2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113

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NO	DATE	REVISION

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PROJECT NAME:
**ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM**
CEN. PARK LEXINGTON
2540 NORTH LEXINGTON AVENUE
ROSEVILLE, MINNESOTA 55113
DRAWING TITLE:
BUILDING ELEVATIONS

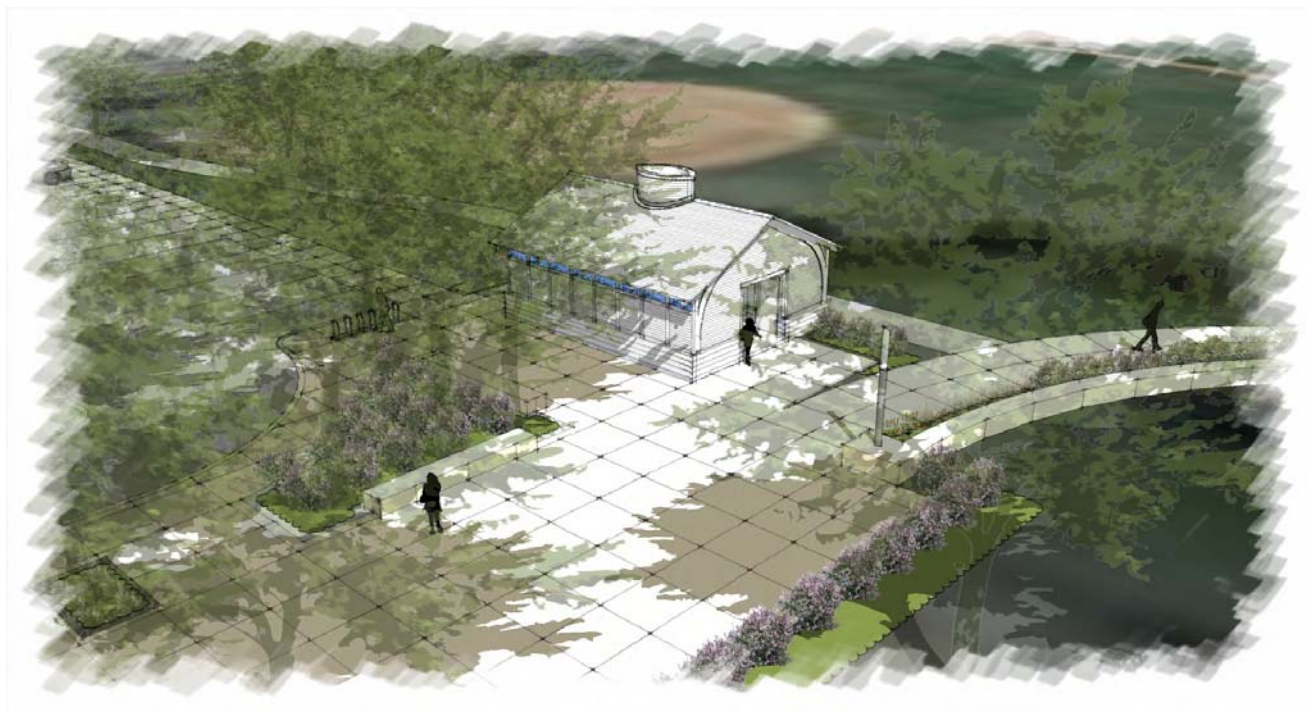
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DRAWN BY: XXX
CHECKED BY: XXX
PROJ. NO: 130225
DRAWING NO: **L2.1**



1 NORTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



2 NORTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



3 SOUTHEAST BIRDSEYE PERSPECTIVE
NOT TO SCALE



4 SOUTHWEST BIRDSEYE PERSPECTIVE
NOT TO SCALE



ROSEVILLE PARKS & RECREATION

2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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PROJECT NAME:
ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

CEN. PARK LEXINGTON
2540 NORTH LEXINGTON AVENUE
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
BUILDING VIEWS

FILE: .130225600 Drawings\LA\Central Park Lexington\130225 C P Lexington_L10
DRAWN BY: XXX
CHECKED BY: XXX
PROJ. NO: 130225
DRAWING NO:

L2.2



1 VIEW 1
NOT TO SCALE



2 VIEW 2
NOT TO SCALE



3 VIEW 3
NOT TO SCALE



4 VIEW 4
NOT TO SCALE



ROSEVILLE PARKS & RECREATION
2660 CIVIC CENTER DRIVE
ROSEVILLE, MINNESOTA 55113



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NO	DATE	REVISION
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PROJECT NAME:
ROSEVILLE PARK
AND RECREATION
RENEWAL PROGRAM

CEN. PARK LEXINGTON
2540 NORTH LEXINGTON AVENUE
ROSEVILLE, MINNESOTA 55113

DRAWING TITLE:
BUILDING VIEWS

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DRAWN BY: XXX
CHECKED BY: XXX
PROJ. NO: 130225
DRAWING NO:

L2.3



HAGEN, CHRISTENSEN & MCILWAIN
ARCHITECTS

MEMORANDUM

To: Roseville PRC and Design Team
From: Tim McIlwain
Date: 9/20/2013
Comm. No: 1353
Subject: Roseville Parks
Copies To: File
Park Renewal Program

Responses to City Council Comments from 9.16.2013 meeting

The following are responses to questions and comments received at the Roseville City Council meeting on 9.16.2013 regarding the final design for the Community Gathering Building at Lexington Park.

1. **The proposed in-floor heating system is redundant with furnace (HVAC) system.**
Response: The in-floor heating is very efficient and provides heat and warm surfaces at the occupied level of the building. The building could be heated and cooled strictly by furnaces but it would not have the same comfort level. The in-floor heat will be bid as an Alternate cost.
2. **The building needs to be current in technology (Wi-Fi, A/V systems, fiber lines).**
Response: The budget for the building may not be able to provide for all the desired technology and systems. The building will be prepped/ready to add those systems in the future.
3. **The building should have remote monitoring and control of doors**
Response: The budget for the building may not be able to provide for all the desired systems. The hardware and wiring for those devices could reach \$2,000 per door. The building will be prepped/ready to add those systems in the future.
4. **The building needs a more durable exterior (i.e. brick/stone).**
Response: The proposed exterior finish is cement-fiber siding (Hardiplank) which is a very durable and easily maintainable (paint) material. Relative costs for exterior finishes are:
Fiber cement siding = \$12.00 /SF
Brick = \$25.00 /SF
Stone = \$40.00/SF
5. **The building should have a metal roof (50 year).**
Response: The relative costs of roofing are:
Laminated Asphalt Shingles (Timberline type) = \$4.00/SF
Wood Shingles = \$8.00/SF
Standing Seam Metal = \$12.00/SF

6. The design should explore clerestory windows

Response: The design team agrees that we need to bring natural light in high in the main gathering space to provide the open and airy feeling desired. The design does combine a vaulted space with windows up high on the side walls. This will deliver natural light up high and be a less costly option than a clerestory structure and much less likely to leak than skylights.

7. The design should explore sustainable systems/concepts (solar, geothermal, etc)

Response: The design team agrees that we need to explore sustainable options and incorporate as many as possible within the budget. Easy solutions to incorporate include:

- Low flow plumbing fixtures
- Light sensors
- LED fixtures
- Certified lumber
- Recycled materials
- Required separation and recycling of construction waste
- Storm water treatment
- Low VOC finishes/materials

Other more costly systems such as solar heating of water will be explored and the building should be prepared to allow those systems to be installed at a future date. Some systems such as geothermal for a building such as this do not make sense financially as the payback is too long.

8. Building spaces and volumes should not be excessive to heat & cool.

Response: The building's vaulted spaces will be created by using scissor style wood trusses that provide for a more modest height but one that is appropriate for community gathering space.

Parks and Recreation Renewal Program									
Roseville, Minnesota									
					DRAFT COPY NOT FOR CONSTRUCTION				
Optimal Proposal Package									
20-Nov-13									
DIVISION OF WORK									
Proposal Package	Component	Park/facility	Elements		Sequence	Construction Notes	Prefix	Budget	
A	Park buildings, shelters, and site improvements; existing shelter improvements							\$	5,905,000
Buildings									
A		Autumn Grove Park	park building		15 July to 30 November			\$ 500,000	
A		Central Park Lexington	restroom building		1 September to 30 November			\$ 450,000	
A		Lexington Park	park building		1 March to 3 July			\$ 500,000	
A		Oasis Park	park building		15 July to 30 November			\$ 300,000	
A		Rosebrook Park	park building		1 March to 3 July			\$ 500,000	
A		Sandcastle Park	park building		1 March to 3 July			\$ 300,000	
A		Villa Park	park building		1 March to 3 July			\$ 300,000	
Site improvements									
A		Autumn Grove Park	site improvements		15 July to 30 November; <<<coordinate with playground move by Flagship, no field use for year one, but South Lydia fields may be available in Spring 2014>>>			\$ 250,000	
A		Central Park Lexington	site improvements		1 September to 30 May			\$ 600,000	
A		Lexington Park	site improvements		1 March to 3 July; <<<consider access to fields after construction>>>			\$ 50,000	
A		Oasis Park	site improvements		15 July to 30 November; coordinate parking for community gardens			\$ 210,000	
A		Rosebrook Park	site improvements		1 March to 3 July; site work at building and splash pad 1 March to 30 November			\$ 305,000	
A		Sandcastle Park	site improvements		1 March to 3 July			\$ 125,000	
A		Pocahontas Park	play area fencing, turf improvements		1 August to 30 November			\$ 75,000	
Shelters									
A		Central Park Victoria East	C.P. Victoria Ballfields shelter		6 October to 15 April			\$ 300,000	
A		Central Park Victoria West	C.P. Foundation shelter		1 September to 15 April			\$ 300,000	
A		Central Park Dale West	ForParks shelter		1 September to 15 April			\$ 300,000	
Special construction									
A		Acorn Park	existing shelter enhancement		1 September to 15 April			TBD PRRP funds	
A		Evergreen Park	existing shelter enhancement		1 September to 15 April			TBD PRRP funds	
A		Central Park Lexington	existing Jaycess Shelter enhancement		1 September to 15 April			TBD PRRP funds	
Rinks									
A		Lexington Park			1 May to 30 September			\$ 135,000	
A		Villa Park			1 May to 30 September			\$ 135,000	
A		Autumn Grove Park			1 May to 30 September			\$ 135,000	

A		Acorn Park		1 May to 30 September				\$	135,000
				DRAFT COPY NOT FOR CONSTRUCTION					
Trails within parks									
A		Autumn Grove Park		15 July to 30 November					TBD PRRP funds
A		Central Park		1 September to 30 May					TBD PRRP funds
A		Lexington Park		1 March to 3 July					TBD PRRP funds
A		Oasis Park		15 July to 30 November					TBD PRRP funds
A		Rosebrook Park		1 March to 3 July					TBD PRRP funds
A		Sandcastle Park		1 March to 3 July					TBD PRRP funds
A		Villa Park		1 March to 3 July					TBD PRRP funds
A		Pocahontas Park	trail reroute	11 July t o30 November; coordinate with Package F					TBD PRRP funds
B	Roseville Skating Center repairs								\$ 150,000
B		Roseville Skating Center	paint, arch repair, sinking corner	no schedule specified				\$	150,000
C	Harriet Alexander Nature Center building improvements								\$ 250,000
C		HANC	interior building improvements	15 November to 15 March				\$	250,000
C		HANC	building systems improvements	15 November to 15 March					
D	Bridges and HANC boardwalk								\$ 600,000
D		Villa Park	bridges	no schedule specified				\$	100,000
D		HANC	boardwalk	no schedule specified				\$	500,000
E	Lighting and controls								\$ 700,000
E		Central Park	Bennett Lake lighting	no schedule specified				\$	400,000
E		Villa Park	B-Dale Field (upper Villa Park)	coordinated with field construction				\$	8,000
E		CP Victoria East	Ballfield lighting	coordinated with field construction				\$	12,000
E		Lexington Park	Rink Lighting	1 May to 30 September				\$	15,000
E		Villa Park	Rink Lighting	1 May to 30 September				\$	15,000
E		Autumn Grove Park	Rink Lighting	1 May to 30 September				\$	15,000
E		Acorn Park	Rink Lighting	1 May to 30 September				\$	15,000
E		Bruce Russell Park	court lighting	11 July to 30 November, but no more than 2 total sets of courts closed at one time				\$	30,000
E		Evergreen Park	court lighting	11 July to 30 November, but no more than 2 total sets of courts closed at one time				\$	30,000
E		Howard Johnson Park	court lighting	11 July to 30 November, but no more than 2 total sets of courts closed at one time				\$	30,000
E		Pocahontas Park	court lighting	11 July to 30 November, but no more than 2 total sets of courts closed at one time				\$	30,000
E		Autumn Grove	court lighting					\$	30,000
E		Sandcastle	court lighting					\$	30,000
E		Rosebrook Park	court lighting, upgrade field control					\$	40,000
F	Tennis court improvements								\$ 720,000
F		Bruce Russell Park	court, fencing	11 July to 30 November, but no more than 2 total sets of courts closed at one time				\$	120,000
F		Evergreen Park	court, fencing	11 July to 30 November, but no more than 2 total sets of courts closed at one time				\$	120,000
F		Howard Johnson Park	court, fencing	11 July to 30 November, but no more than 2 total sets of courts closed at one time				\$	120,000
F		Pocahontas Park	court, fencing	11 July to 30 November, but no more than 2 total sets of courts closed at one time				\$	120,000

F		Autumn Grove Park	court, fencing		Coordinate with site work from bid package A, no more than 2 sets of courts closed at one time				\$	120,000	
F		Sandcastle Park	court, fencing		Coordinate with site work from bid package A, no more than 2 sets of courts closed at one time				\$	120,000	
					DRAFT COPY NOT FOR CONSTRUCTION						
G	Field improvements									\$	1,248,000
G		Central Park Victoria East	two fields of six field complex		15 August to 30 November; 2014 construction; one lighted field and one unlighted field				\$	142,000	
G		Central Park Victoria East	two fields of six field complex		15 August to 30 November; 2015 construction; one lighted field and one unlighted field				\$	142,000	
G		Central Park Victoria East	two fields of six field complex		15 August to 30 November; 2016 construction; one lighted field and one unlighted field				\$	142,000	
G		Evergreen Park	two fields of four field complex		<<<coordinate with potential stormwater improvement project>>>				\$	195,000	
G		Evergreen Park	two fields of four field complex		<<<coordinate with potential stormwater improvement project>>>				\$	195,000	
G		Central Park Dale West	Legion Field		<<<coordinate with high school field schedules>>>				\$	295,000	
G		Villa Park	B-Dale Field (upper Villa Park)		<<<coordinate with potential stormwater improvement project>>>				\$	137,000	
H	Irrigation improvements									\$	302,000
H		Central Park Lexington	Upgrade to computer control		1 September to 30 May				\$	35,000	
H		Acorn Park	Upgrade to computer control		1 September to 30 May				\$	25,000	
H		Owasso Park	Upgrade to computer control		1 September to 30 May				\$	25,000	
H		Langton Lake Park	Upgrade to computer control		1 September to 30 May				\$	35,000	
H		Lexington Park	Upgrade and additional areas						\$	50,000	
H		Evergreen Park	Upgrade to computer control		coordinated with field construction				\$	10,000	
H		Central Park Victoria East	Upgrade to computer control		coordinated with field construction				\$	12,000	
H		Villa Park							\$	5,000	
H		Central Parl Dale West			coordinated with field construction				\$	5,000	
H		Oasis Park	Upgrade and additional areas						\$	40,000	
H		Rosebrook Park	Upgrade to computer control						\$	10,000	
H		Autumn Grove Park							\$	50,000	
I	Natural resources and restoration projects									\$	1,500,000
I		Projects TBD							\$	1,500,000	
J	Disk golf									\$	100,000
J		Acorn Park			1 August to 30 November in 2014 (nine holes); 1 August to 30 November 2015 (nine holes); coordinate with Package J				\$	100,000	
K	Sidewalks and pathways									\$	2,000,000
K		City-wide improvement	B2 Sidewalk						\$	1,400,000	
K		Other Possible Projects:							\$	600,000	
						Total construction budget				\$	13,475,000
\\metro-inet\roseville\ParkRec\Users\LonnieB\DataFiles\RCA's\RCA_ BUILDING FINAL DESIGN & BLDG SYSTEMS REVIEW - 11-25-13\[130225 Roseville PRRP Final Design proposal package division LAM FINAL 20131113.xlsx]Sheet numbers											