REQUEST FOR COUNCIL ACTION

Date:September 21, 2020 Item No.: 7.b

Department Approval

City Manager Approval

Michelle Betrick

Adopt a Preliminary 2021 Tax Levy and Budget Item Description:

BACKGROUND

At the April 13, 2020 City Council meeting, the Council established a general timeline for the 2021 budget process including the following key dates:

2021 Budget Process Timeline	Date
Discussion on Preliminary Cash Reserve Levels	3/23/2020
Establish 2021 Budget Process Calendar	4/13/2020
Review General Budget & Legislative Impacts, Tax Base Changes	7/20/2020
Presentation of the 2021-2040 Capital Improvement Plan	7/20/2020
Discussion on City Council Budgetary Goals	7/20/2020
EDA Budget & Tax Levy Discussion	7/20/2020
Receive the 2021 City Manager Recommended Budget	8/10/2020
Receive Budget Recommendations from the Finance Commission	9/14/2020
Adopt Preliminary 2021 Budget, Tax Levy, & EDA Levy	9/21/2020
Review 2021 Proposed Utility Rates	11/9/2020
Review 2021 Fee Schedule	11/9/2020
Final Budget Hearing (Truth-in-Taxation Hearing)	11/23/2020
Adopt Final 2021 EDA Tax Levy	12/7/2020
Adopt Final 2021 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/7/2020

The next step in the 2021 Budget Process is to adopt a preliminary 2021 Tax Levy and Budget.

State Statute requires all cities in excess of 2,500 in population, to adopt a preliminary tax levy by September 30th for the upcoming fiscal year. Once the preliminary levy is adopted it can be lowered, but not increased. Accompanying the preliminary tax levy, the City has also historically adopted a preliminary Budget which establishes the need for a tax levy.

The adoption of a preliminary tax levy and budget does not preclude further review. As noted in the table above, additional budget-related discussions will be held later this year leading up to the adoption of the final 2021 Tax Levy and Budget tentatively scheduled for December 7, 2020.

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2021 Recommended Tax Levy & Budget

The City Council received the 2021 City Manager Recommended Tax Levy and Budget on August 10, 2020. The information presented below refers to the <u>City Manager</u> recommended amounts as amended.

The 2021 Recommended Tax Levy is \$23,538,859, an increase of \$897,089 or 3.96%. The impact on residents will vary depending on the property's value and change in value relative to other properties in the city. For 2021, the median-valued home of \$280,600 can expect to pay approximately \$83.96 per month; which is a decrease of \$2.53 or -2.92%, per month from 2020 taxes, based on latest market value data from Ramsey County.

This is independent of the impacts that will result from a lower EDA Levy and utility rate increases. The combined effect of all three (as recommended) are depicted in the table below.

2021 Budget Impact on Median-Valued Home (monthly)						
		2020		<u>2021</u>	<u>\$</u>	Chg.
Property Tax Levy: City	\$	86.49	\$	83.96	\$	(2.53)
Property Tax Levy: EDA		1.93		1.77		(0.16)
Utility Rates		60.60		63.80		3.20
Combined Total	\$	149.01	\$	149.53	\$	0.51

There was a decrease to the overall city budget of \$20,000 made by the City Manager to the Communications budget after the August 10th Council meeting, due to the removing city web page redesign from the 2021 budget. The overall 2021 City Manager Recommended Budget, as adjusted, is \$63,418,440, an increase of \$654,785 from the previous year. The Budget for the property tax-supported programs is \$38,170,680, an increase of \$345,510 or .9%.

At the September 14, 2020 City Council meeting, the Finance Commission recommended that the 2021 tax levy be increased equivalent to the three patrol positions which were removed, pending further details from the City Manager and Police Chief. This would increase the levy by \$276,300 which would impact the monthly city tax by \$1.08. See the chart below which depicts the budget impact.

2021 Budget Impact on Median-Valued Home (monthly)					
(with Finance Commission Reco	omn	endation)			
		<u>2020</u>		<u>2021</u>	\$ Chg.
Property Tax Levy: City	\$	86.49	\$	85.04	\$ (1.45)
Property Tax Levy: EDA		1.93		1.77	(0.16)
Utility Rates		60.60		63.80	3.20
Combined Total	\$	149.02	\$	150.61	\$ 1.59

Attachment G shows estimated impacts on various valued homesteaded single family residential properties and a range of commercial properties.

A summary and reconciliation of the 2021 Recommended Tax Levy & Tax-Supported Operating Budget is included in *Attachment D*. The proposed increase in the Tax Levy is summarized on the following table.

		2021	
	C	ity Manager	
	Re	ecommended	
		Budget	
Existing & General Impacts			
Existing Staff Costs (COLA 3% union/1% non-union, wage			
step increases, overtime, retirement, health insurance)	\$	198,710.00	
Supplies & Materials (net)	\$	24,280.00	
Contractual Services, Other Charges (net)	\$	196,915.00	
Subtotal	\$	419,905.00	
New Staffing Impacts			
AD: Wage Transfer - Comm Fund to Admin	\$	15,000.00	
PD: 1 Officer: Diversity Program	\$	92,100.00	
AD: Equity & Inlcusion Manager	\$	110,000.00	
PD: Record Tech Position Reclass	\$	4,400.00	
PD: Investigative Analyst Position Reclass	\$	8,550.00	
PD: Lead CSO decreased net of Sgt position	\$	(6,200.00)	
FD: 2 Lieutenants	\$	30,000.00	
FD: 3 Firefighters (net of reduced OT/Temp)	\$	599,280.00	
Subtotal	\$	853,130.00	
Adjusted Funding Sources			
Add: Communications levy	\$	50,000.00	
Add: Decreased non-tax revenues (net)	\$	173,334.00	
Less Add'l Non-Tax Rev.: SAFER Grant	\$	(599,280.00)	
Subtotal	\$	(375,946.00)	
City Manager Recommended Total Levy Impact	\$	897,089.00	3.96%
3 police patrol officers and levy	\$	276,300.00	1.22%
Finance Commission recommendation levy impact	\$	1,173,389.00	5.18%

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At the August 10 City Council meeting, Councilmember Willmus asked for information about the amount of commercial and housing projects that have been approved starting in January 2019 and should be developed by December 2021. Below is the information requested:

Commercial SF

- Avid Hotel = 40,000 SF
- Chick Fil A = 4,791 SF
- Aldi (Larpenteur)= 20,660 SF (includes only the net-add of SF)
- McGough Headquarters = 54,000 SF
- CPC = 137,000 SF
- Extra Storage (across from REI) = 112,165 SF
- Baldamar = 8,806 SF
- Punch Pizza/Love from MN = 5,045 SF
- Macy's outlots (I got these numbers from the planning reports for drive-thrus) = 3,430 + 3,307 + 1,798 + 3,000 + 2,915 = 14,450 SF
- Federal Hiway Credit Union (I got these numbers from the planning report for the drive-thrus) = 16,300 + 1,500 = 17,800 SF
- Tareen Dermatology = 40,000 SF
- Barole truck terminal = 26,510 SF
- Total = 481,227 SF

Residential Units

• New single family = 12

- Pres Homes Langton Lake = 50
 - The Sanctuary = 103
 - Edison (phase 1) = 59
- The Pointe = 93

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- Owasso Gardens (Common Bond) = 60
- The Isaac (Reuter Walton) = 127
- The Oasis (Dominium) = 228
- Cty RD C 2 & Lexington townhomes = 32
- **Total** = **764** (most of these apartment units likely wouldn't come online until 4th quarter of 2021)

POLICY OBJECTIVE

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

91 FINANCIAL IMPACTS

92 See above and attached information.

STAFF RECOMMENDATION

Staff Recommends the Council adopt the preliminary 2021 Tax Levy and Budget as outlined in thie report and in the attached resolutions.

REQUESTED COUNCIL ACTION

The Council is asked to take the following separate actions:

- a) Motion to approve the attached Resolution adopting the 2021 Preliminary Tax Levy
- b) Motion to approve the attached Resolution adopting the 2021 Prelimnary Debt Levy
- c) Motion to approve the attached Resolution adopting the 2021 Preliminary Budget

Prepared by: Michelle Pietrick, Finance Director

Attachments: A: Resolution to adopt the 2021 Preliminary Tax Levy, with an alternate

- B: Resolution to adopt the 2021 Preliminary Debt Levy
- C: Resolution to adopt the 2021 Preliminary Budget, with an alternate
- D: City Manager Recommended Tax Levy & Budget Information Package (from August 10,2020 City Council meeting)
- E: Combined Funds Financial Summary
- F: Citizen Budget Comments
- G: Excerpt of DRAFT Finance Commission minutes from September 8, 2020 meeting
- H: Tax Impacts to Residential and Commercial Properties based on various valuations

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 21st day of September, 2020 at 6:00 p.m.

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

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION SUBMITTING THE PRELIMINARY PROPERTY TAX LEVY ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2021

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

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

<u>Purpose</u>		<u>Amount</u>		
Programs & Services	\$	17,271,245		
Capital		3,995,000		
Debt Service		2,272,614		
Total	\$	23,538,859		

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

and, and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)

) SS

County of Ramsey)

.

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 21st of September, 2020 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 21st day of September, 2020.

Patrick Trudgeon City Manager

Seal

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

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 21st day of September, 2020 at 6:00 p.m.

The following members were present:

, and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION DIRECTING THE COUNTY AUDITOR TO ADJUST THE APPROVED TAX LEVY FOR 2021 BONDED DEBT

WHEREAS, the City will be required to make debt service payments on General Obligation Debt in 2020; and

WHEREAS, there are reserve funds sufficient to partially reduce the originally scheduled levy for General Obligation Series 2009A.

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

The Ramsey County Auditor is directed to change the 2021 tax levy for General Improvement Debt by \$116,943.45 from that which was originally scheduled upon the issuance of the bonds as follows:

	Originally	Additions	
	Scheduled	or	Certified
Bond Issue	Levy Amount	Reductions	<u>Debt Levy</u>
GO Housing Imp 2009A	116,943.75	(116,943.75)	-
GO 2011A	836,828.70	0.30	836,829.00
GO 2012A	1,442,385.00	-	1,442,385.00
Total	\$ 2,396,157.45	\$(116,943.45)	\$ 2,279,214.00

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:

Attachment B

WHEREUPON, said resolution was declared duly passed and adopted.

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 21st day of September, 2020, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 21st day of September, 2020.

Patrick Trudgeon City Manager

Seal

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

* * * * * * * * * * *

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

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION ADOPTING THE PRELIMINARY 2020 ANNUAL BUDGET FOR THE CITY OF ROSEVILLE

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

The City of Roseville's Budget for 2021 in the amount of \$63,098,440, of which \$38,170,680 is designated for the property tax-supported programs, be hereby accepted and approved

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

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)

) SS

County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 21st day of September, 2020, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 21st day of September, 2020.

Patrick Trudgeon City Manager

Seal

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

* * * * * * * * * * *

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

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION SUBMITTING THE PRELIMINARY PROPERTY TAX LEVY ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2021

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

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

Purpose		<u>Amount</u>
Programs & Services	\$	17,547,545
Capital		3,995,000
Debt Service		2,272,614
Total	\$	23,815,159

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

and, and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)

) SS

County of Ramsey)

.

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 21st of September, 2020 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 21st day of September, 2020.

Patrick Trudgeon City Manager

Seal

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

* * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 21st day of September, 2020 at 6:00 p.m.

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

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION ADOPTING THE PRELIMINARY 2020 ANNUAL BUDGET FOR THE CITY OF ROSEVILLE

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

The City of Roseville's Budget for 2021 in the amount of \$63,374,740, of which \$38,446,980 is designated for the property tax-supported programs, be hereby accepted and approved

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

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)

) SS

County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 21st day of September, 2020, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 21st day of September, 2020.

Patrick Trudgeon City Manager

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City Manager 2021 Budget Memo

City Manager Patrick Trudgeon
City of Roseville
8/10/2020



Memo

To:	Rosevil	le City	Counci
IU.	TOSC VII	10 City	Counci

cc: Roseville Department Heads

From: Patrick Trudgeon, City Manager

Date: August 10, 2020

Re: City Manager 2021 Proposed Budget

I am pleased to present my proposed 2021 City of Roseville budget. I have approached the creation of the 2021 budget mindful of financial challenges that both the city and taxpayers face due to the COVID-19 pandemic while making sure the city maintains our existing assets and services and invest in new import initiatives.

As I mentioned in the 2020 budget message, Roseville is a complex city that serves a larger population than its actual residents. As a regional commercial and retail destination that has 35,000 persons journey to Roseville daily for their work and up to 80,000 people traveling through Roseville daily on Hwy 36, I 35W, and our numerous County Roads, Roseville is a busy place.

These visitors use Roseville's roads, parks, and city services. We need to respond to medical and law enforcement issues regardless of whether they are Roseville residents or not. All this activity requires the city to allocate additional resources above what is needed for a community of Roseville's size.

The disruption that the COVID-19 pandemic has caused for local government, schools, businesses, and residents reinforces the importance of local government to continue serving the needs of the community, its residents, and businesses. The murder of George Floyd in Minneapolis is an opportunity for self-reflection by local government about its role in systemic racism. Both unique moments in time have been factored into the 2021 budget.

 The 2021 budget continues past budget proposals in addressing the increasing demands on city services and continues investment into our existing assets in a responsible and sustainable manner. As part of the 2020 budget, we eliminated the use of the General Fund Reserves to balance the budget and pay for city operations.

 In the last decade, the City of Roseville has stabilized our funding for capital needs. We now have sufficient resources in place for the next 20 years for most of our infrastructure and equipment funds. We will need to continue to work on several capital funds in the near term, namely the Water Fund, the General Facilities Fund, and the Park Improvement Fund, to ensure sufficient

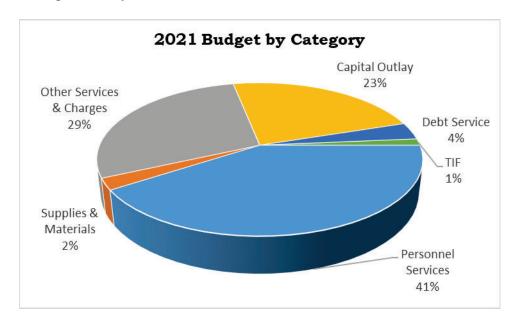
Attachment D-9212020

funding for capital replacement in the future, making the operating budget balanced and more sustainable.

The following pages outline the proposed 2021 budget and its financial impact. They also provide details of my budget priorities and recommendations for new spending.

The proposed 2021 budget totals \$63,118,400 and represents a 1% increase from 2020. Inflationary and new costs for staff, supplies, and services contribute to the increase. It should be noted that the 2020 budget increased by over 12%, mostly due to the inclusion of \$5 million of funds to repair and update the OVAL. This funding level for the OVAL remains in the budget for 2021 and expenditures will only be made if bonding money from the State of Minnesota is approved.

Personnel Services comprise the largest amount of the budget followed by Other Services and Charges and Capital Outlay



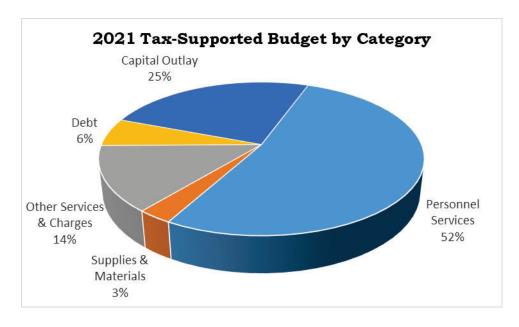
Traditionally, the city budget is divided into two categories: Property Tax-Supported and Fee-Supported. It is important to note that there is fee revenue for items in the Property Tax Supported portion of the budget. However, the single-largest funding source does come from property taxes. Below is table showing the breakdown between property tax levy and fee revenues for the 2021 budget.

Attachment D-9212020

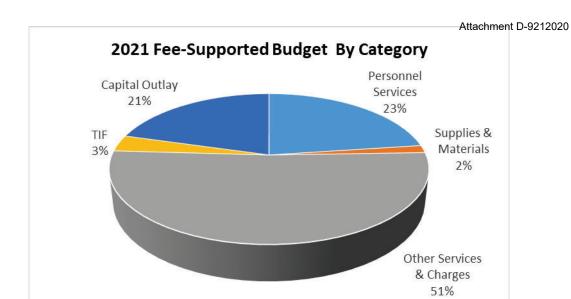
	Budget Funding Sources				
	Program	Program Property +/- Other		Total	
<u>Function</u>	Revenue	<u>Taxes</u> <u>Sources*</u>		Sources	
Police	\$ 1,045,435	\$ 7,036,478	\$ 826,317	\$ 8,908,230	
Fire	1,058,580	3,911,601	(517,828)	4,452,353	
Parks & Recreation	2,515,275	5,446,756	419,150	8,381,181	
Public Works	2,681,167	3,942,950	9,633	6,633,750	
Administrative Services	709,800	2,225,074	(160,274)	2,774,600	
Information Technology	3,519,841	150,000	(327,335)	3,342,506	
General Facilities	5,000,000	776,000	(597,100)	5,178,900	
Water, Sewer, Storm	15,129,215	-	928,935	16,058,150	
Other*	7,388,770	-	-	7,388,770	
Total	\$ 39,048,083	\$ 23,488,859	\$ 581,498	\$ 63,118,440	

*Other Function Sources include license & permit fees, revenues from regional collaborations, interest earnings, and others. Negative balances in Other Fund Sources category depicts funds—set aside for future capital replacements.

The Property Tax-Supported budget is projected to grow by \$395,510 or 1% in 2021 due to increased inflationary costs and new personnel costs. Half of the costs of the 2020 Property Tax-Supported budget is for Personnel Services followed by 25% used for Capital Outlays.



The Fee-Supported part of the proposed 2020 budget grew by \$279,275 or 1.1%. This increase is due to new personnel and for Other Services and Charges, of which are payments to Metropolitan Council and St. Paul Regional Water for sewer and water charges.



Like previous budgets, most funds are used for operational needs as depicted below:

	Budget Funding Uses				
			Princ & Int	Total	
<u>Function</u>	Operations	<u>Capital</u>	on Debt	<u>Uses</u>	
Police	\$ 8,535,145	\$ 373,085	\$ -	\$ 8,908,230	
Fire	3,685,890	97,000	669,463	4,452,353	
Parks & Recreation	5,208,430	1,563,000	1,609,751	8,381,181	
Public Works	2,929,250	3,704,500	-	6,633,750	
Administrative Services	2,653,200	121,400	-	2,774,600	
Information Technology	3,187,256	155,250	-	3,342,506	
General Facilities	-	5,178,900	-	5,178,900	
Water, Sewer, Storm	12,670,650	3,387,500	-	16,058,150	
Other*	7,370,145	18,625	-	7,388,770	
Total	\$ 46,239,966	\$ 14,599,260	\$ 2,279,214	\$ 63,118,440	

* Other Funding Uses Include: license center, planning & inspections, and others

City Manager 2021 Budget Strategies

My approach to the 2021 budget is centered around four main strategies. These strategies are as follows:

- 1) Adjusting budget funding sources
- 2) Investment in equity
- 3) Investment in public safety
- 4) Investment in city workforce

As a result of these priorities, I am proposing a total net property tax levy increase of \$897,089 for a 3.96% levy increase over 2020. For a median-valued Roseville home (\$280,600), this represents an 0.6% <u>decrease</u> over last year or a reduction of \$6.60 annually.

The next two pages are a summary of the proposed 2021 City Manager Budget followed by detailed information about the specifics of my identified funding strategies.

Summary of City Manager Proposed 2021 City of Roseville Budget

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Proposed 2021 Budg	et Amount	
Property Tax-Support		\$38,170,680
Fee-Supported		\$24,947,760
	Total	\$63,118,440
Proposed 2021 Budg	et by Category	
Personnel Services		\$25,756,769
Supplies and Material	S	\$ 1,530,675
Other Services and Ch	narges	\$18,076,522
Capital Outlay		\$14,599,260
Debt Service		\$ 2,279,214
TIF		<u>\$ 876,000</u>
	Total	\$63,118,440
Proposed 2021 Tax I	Levy Summary	
Operations		\$16,966,245
Capital		\$ 4,300,000
Debt		\$ 2,272,614
	Total	\$23,538,859
Summary of Tax Lev	vy Changes in 2021 Budget	
•	Staff, Supplies and Services	\$ 643,239
New Staffing (Levy S		\$ 253,850
	New Levy Impact Sub-Total	\$ 897,089
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	Levy Dollar Impact Total	\$897,089
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Proposed Levy Increase	3.96%	
Monthly Cost Impact	-\$0.55	
_	n Median-Value Home	-\$6.60
Proposed % Increase of	of Cost for Median-Value Home	-0.6%

City of Roseville		
Summary of Tax Levy Changes		
For 2021		2021
		Budget
Existing & General Impacts		
Existing Staff Costs (COLA 3% union/1% non-union, wage step		
increases, overtime, retirement, health insurance)	\$	198,710
Supplies & Materials	\$	24,280
Contractural Services & Debt Service	\$	196,915
Sub-total	\$	419,905
New Staffing Impacts		
AD: Admin Intern	\$	15,000
PD: 1 Officer: Diversity Program	\$	92,100
AD: Equity & Inclusion Manager	\$	110,000
PD: Record Tech Position Reclass	\$	4,400
PD: Investigative Analyst Position Reclass	\$	8,550
PD: Lead CSO decreased net of Sgt position	\$	(6,200)
FD: 3 Lieutenants	\$	30,000
FD: 6 Firefighters	\$	599,280
Sub-total	\$	853,130
Adjusted Funding Sources		
Add: Communications levy	\$	50,000
Add: Decreased non-tax revenues (net)	\$	173,334
Less Add'l Non-Tax Rev.: SAFER Grant	\$	(599,280)
Sub-total	\$	(375,946)
Total I are I I are	•	007 000
Total Levy Impact	\$	897,089

Adjusting Budget Funding Sources

147 Adjusting Budget

- 148 Provide Levy Support for Communication Functions
 149 2021 Levy Impact: Increase of \$50,000
- 150 Revenue from cable franchise fees are placed in the city's Communication Fund. In
- recent years, the amount of franchise fee revenue has been decreasing. As a result, the
- following structural changes were made as part of the 2020 budget:
 - 1) The portion of the salary paid from the Communications Fund (a total of \$67,010) for the Assistant City Manager and Deputy Clerk position are now paid from the property tax levy moving forward.
 - 2) Communication capital equipment is now funded by the Facility Replacement Fund and not the Communications Fund.

As part of the final approval of the 2020 City Budget, the City Council removed \$45,000 from the Communications budget to ensure financial sustainability sooner. Based on that cut, staff has moved \$20,000 of planned capital purchases from within the 2020 Communications operating budget to the facility fund. Additional review and discussion on where the remaining \$25,000 would be cut from the budget and organizational structure review was pending when the COVID-19 pandemic began and has not been completed.

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In reviewing the current need to continue to fully use our communication resources during the pandemic while still being fiscally responsible regarding the balance of the Communications Fund, I propose the following:

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- Cuts of \$9,000 from the 2020 Communications Budget
 - o Professional Services \$5,000
 - o Operating Supplies \$1,000
 - o Conferences \$1,000
 - o Miscellaneous \$2,000
- One-time transfer of \$16,000 from the Finance Equipment Replacement Fund to the Communications Fund. Funds were allocated in the Finance Equipment Replacement Fund in 2019 for the purchase/upgrade of our current financial management program, Springbrook, that came in substantially less than budget.

The above described actions will need to be taken up as a separate 2020 budget amendment process, which staff will bring forward in the future.

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For 2021, there will need to be additional funding to correct the structural imbalance in funding. A couple factors to keep in mind regarding the 2021 Communications budget.

1) The amount of revenue being received from cable tv subscribers has seemed to stabilize in the last 18 months to about \$95,000 per quarter. While that is still less than what we received a few years ago, the stabilization of revenue does help for planning purposes.

Attachment D-9212020

2) As was mentioned earlier, an organizational structure review of our 187 communications functions was underway as the state entered into the COVID-19 188 pandemic. Due to the pandemic and the disruption after George Floyd's death in 189 Minneapolis, leadership and the communications staff have been busy 190 communicating and maintaining information pertaining to those dynamic events. 191 As a result, not only has the organizational review not moved forward, I have 192 determined that it is not in the best interest of the city at this time to try to 193 implement a new communications organizational structure. In addition, with my 194 proposal to add an Equity and Inclusion Manager in 2021, I believe it is 195 196 imperative to have that position in place and help provide guidance regarding our 197 communications organizational structure.

Based on those factors, I am planning on keep the current communications organizational structure in place for 2020 and re-look at the communication functions in 2021.

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However, there still is a need to financially stabilize the Communications Fund in 2021. Therefore, I am proposing adding \$50,000 of new city tax levy fund to supplement the city's communications operations.

This additional \$50,000 coupled with the expected revenue received from cable tv franchise fees and current Communication Fund reserves will allow us to maintain the minimum fund balance for the fund per the City's financial policies.

Projected Balance 12/31/2020	\$ 94,006.00	
Revenue 2021 Projected*	\$ 435,740.00	
Expenditures	\$ 472,161.00	
Balance 12/31/2021	\$ 57,585.00	

^{*} Includes \$385740 of cable tv franchise fees and \$50,000 of general tax levy support

Note: Communications Fund target levels are 10% to 30% of expenditures. For 2021, this range is \$47,780 - \$143,340.

On May 1, 2020, the City Council moved \$124,947 from the Communications Fund to the Cash Reserve Fund per the city's Operating Fund Reserve Policy. As an alternative to raising the levy by \$50,000, the City Council could authorize the transfer of that same amount to the Communication Fund. I did review that possibility but find it only a short-term fix that will still require us to find a more sustainable funding source for our communications efforts. Therefore, I proposed to add general levy support to our communications efforts starting in 2021.

Shift Levy Support from Streets Operations Budget to Pavement Management Fund 2021 Levy Impact: \$0

In 2015 the city elected to pause its seal coat program to better understand why roads that have been seal coated were experiencing premature issues with the surface of the roadway (delamination). Until staff understands what the problem is, it was not advisable to invest more dollars into the seal coat program.

Attachment D-9212020 It was decided at that time that the dollars would remain in the budget for the seal coat program and we would use those dollars to accelerate the mill and overlay program to catch up on dealing with the problem city wide. Annually we would transfer the funds from the operating budget to the CIP budget.

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Today we are no closer to understanding the cause of the problem now after 5 years. Therefore, I am recommending that we simply show that \$250,000 in the CIP Budget as additional income with the description "former seal coat dollars" so we can track those dollars if we ever do want to resume the seal coat program. Ultimately this makes the implementation of the proposed budget cleaner and easier and is just a shift of levy dollars from the operating budget to the CIP.

Investment in Equity

Create Equity and Inclusion Manager Position 2021 Levy Impact: Increase of \$110,000

On May 25, 2020, George Floyd was killed because of former Minneapolis Police Officer Derek Chauvin putting a knee on Floyd's neck for almost 8 minutes. The anger and outrage that led to protests and civil unrest because of Floyd's death was historic and unprecedented. For us in Roseville, Floyd's death recalled the death of Philando Castile's at the hand of St. Anthony Police Officer Jeromino Yanez in 2016. After Castile's death in 2016, the City of Roseville initiated a series of policy changes in the City of Roseville Police Department and began publishing data regarding traffic stops and use of force. The City of Roseville also helped facilitate a total of five community conversations, entitled Imagine Roseville, centered around race and policing. City staff has participated in the Government Alliance for Race and Equity (GARE) and created a racial equity plan to begin the process of eliminating biases and systemic racism in Roseville's policies, services, and programs.

The death of George Floyd strongly reiterated the importance of this work and created a greater urgency to engage in equity and anti-racist work. While the city has intentionally focused on this work over the past few years, it is clear that we must be doing more to ensure that our residents, especially persons of color, feel welcome in Roseville and do not encounter barriers in participating in a full civic life.

George Floyd's death has made it clear that the City of Roseville cannot fully work on race equity issues with the existing resources and staff. Not only is there a staff and workload capacity issue, there also is a competence and authenticity issue that the city must address. Additional resources must be brought to bear that have the knowledge, both though education and lived experience, to advance racial equity work in the organization and the community.

Therefore, in the 2021 budget, I am proposing a new position of Equity and Inclusion Manager. This position will be located in the Administration Department and work directly with the City Manager and Assistant City Manager and serve as a member of the Department Head Leadership team to better embed equity and inclusion principals into all city operations, projects, and services.

This position will be the city subject matter expert on equity, inclusion, outreach, and engagement and be in the lead in breaking down barriers that will create a more just, inclusive, and welcoming community.

The main duties and responsibilities for the Equity and Inclusion Manager are:

 1. Provides leadership and direction for advancing equity and inclusion within the organization and the impact on the Roseville community by doing the following:

O Recommend, develop, implement, and support organizational initiatives, objectives and strategies related to the advancement of equity and inclusion.

O Serve as a change agent within the organization and a resource to fellow City.

 Serve as a change agent within the organization and a resource to fellow City staff and officials in identifying and removing structural bias and inequities in City policies, programs, and services.

Attachment D-9212020

- O Serves as a member of the City's Manager's Leadership Team, contributing to the organization's leadership philosophy, vision and values and working to address cross-organizational issues having significant, long-term impact for our staff and community.
- 2. Provide daily direction, coordination and supervision of staff working in equity, inclusion, and outreach roles by doing the following:
 - Assist staff in ensuring equity is considered for new and existing programs and policies by developing training, providing data, support, and recommendations.
 - Assigns responsibilities, and delegates work to staff as it relates to equity and inclusion efforts.
 - Provides training and support to City staff, Council, and Commissions. Assists staff members, teams and work groups in understanding and applying trainings to their day-to-day work.
 - Works cross-departmentally and throughout the organization; participates on and often leads cross-departmental teams, work groups and committees to establish and implement equity and inclusion strategies and achieve strategic objectives.
 - Work with staff on the development, deployment, and progress measurements of racial equity action plans.
 - o Provides guidance and direction in outreach activities.
- 3. Serves as educational and expert liaison to the public, staff and elected and appointed officials be doing the following:
 - o Serves as the staff liaison to the Human Rights, Inclusion and Engagement Commission.
 - o Provides guidance to other commissions and committees as needed for the advancement of equity and inclusion.
 - Develops metrics, benchmarks and goals for equity and inclusion initiatives and provides regular reports to the City Manager and City Council.
 - Represents the City to other levels of government on equity and inclusion initiatives and serve as a reputable subject matter expert on relevant issues/topics.
 - Represents the City at community events that pertain to equity initiatives and proactively ensures that the City is adequately represented at such events.
 - Collaborates with other organizations and groups in advancing equity and inclusion goals.

Total new levy costs for the Equity and Inclusion Manager included in City Manager's proposed 2021 budget:

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Funding for Equity and Inclusion Manager		\$110,000
	Total	\$110,000

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Investment in Public Safety

- Public safety is a core service that taxpayers expect from local government.
- Over the past several years, the City Council has had several conversations regarding staffing for public safety. These conversations identified some trends that are occurring which requires the
- city to explore how to best respond to these changes.

Police Department

Last year, the Roseville Police Department presented information regarding the need for additional police officers. The need for increased staffing is due to several factors that have occurred over the past few years. They include:

- Increasing number of calls for service
- Decreasing case clearance rate
- Increasing complexity of calls for service
- Increasing crime rate
 - Increasing training demands
 - Increasing population and development

The 2020 budget added three officers to the Police Department: two patrol officers and one investigator for criminal sexual conduct (CSC) cases. For 2020, the CSC investigator position was funded by a Ramsey County grant from County Attorney John Choi's office. The two new patrol offices served on a flex shift to assist the department in busy times of the day.

2020 has been an unusual year given the COVID-19 pandemic and the George Floyd death as previously mentioned. The city experienced near shut down of most businesses in the spring due to the pandemic and micro-looting, property damage, and the institution of a city-wide curfew as part of the civil unrest in the aftermath of the George Floyd's death. As a result, it is difficult to ascertain at this point the impact of these additional officers. There were more vacancies in the Police Department than expected, so the Police Department not at full-strength until early this summer.

The Police Department has requested three police officers (all three in patrol) in its 2021 budget. In 2020, Chief Mathwig indicated that there would be a request for an additional 3 police officers as part of the 2021 budget. For 2021, the costs for the three officers will be \$276,300.

Finally, for the 2021 budget, the Police Department has requested funding for the Commitment to Diversity staffing program which the City Council approved earlier in 2019. The Commitment to Diversity program allows the Police Department to add up to two additional police officer positions above the normal complement (currently at 51 officers) when there is not a vacant position and there is an existing Roseville CSO, police cadet, or police reserve who is a minority in law enforcement and licensed to become a police officer.

Staff originally anticipated that the Commitment to Diversity program would need to be used in 2020 to retain one of Roseville's CSOs. However, due to unplanned vacancies, the CSO was

able to fill a vacant position and funding for the Commitment to Diversity Officer was removed from the 2020 budget

The Police Department is asking for funding for one Commitment to Diversity police officers in the 2021 budget at a cost of \$92,100. Next year, it is anticipated that there may be up to three candidates that would be eligible to fill the Commitment to Diversity officer position.

The Police Department's overall request related for new spending related to staffing in the 2021 budget is as follows:

New Police Officers (3)	\$276,300
Funding for Commitment to Diversity Police Officers (2)	\$ 92,100
Total	\$368,400

City Manager Recommendation – Police Department Staffing 2021 Levy Impact: Increase of \$92.100

From the Police Department's request, I have only included funding for the Commitment to Diversity officer position. Given the number of eligible candidates we will have to fill that position in 2021, it is important that we create funding to ensure that a diverse candidate joins the Roseville Police Department. Knowing that there may be continued turnover in the Police Department as officers retire, I am counting that there will be some vacant officer positions that other existing CSO or cadet position can fill.

 I have not included the three requested police officers in the 2021 budget for a couple of reasons. First and foremost, given the havoc that the COVID-19 pandemic has caused for businesses, residents, and the economy, I have attempted to minimize adding additional tax burden and have focused on funding existing services and only very urgent priorities. These priorities have evolved throughout 2020 as previously mentioned. Therefore, to add slightly over \$275,000 of additional tax burden to the taxpayers is not feasible this year. Beyond the fiscal reason, it is important to note that the Roseville Police Department will be seeing a leadership change as Chief Rick Mathwig will be retiring. His retirement will allow the new chief to look at the organization with a fresh set of eyes to look at the organizational structure of the Police Department. I do expect there will need to be continued discussion on ensuring Roseville has the proper amount of personnel in the field to ensure that the increasing call loads are properly addressed.

It should be noted that the CSC Investigator position that was part of the 2020 budget through grant funds is now fully funded by tax levy in the 2021 budget

Total new levy costs for the Police Department staffing requests included in City Manager's proposed 2021 budget:

Funding for Commitment to Diversity Police Officer (1)	\$ 92,100
Total	\$ 92,100

Fire Department

In 2015, the Roseville Fire Department began the transition to a full-time firefighter staffing model. To date, there are now 18 full-time firefighters (in addition to the Fire Chief and Assistant Fire Chief). In 2018, the City Council received a presentation from the Fire Department regarding

future staffing needs. As outlined, the Fire Department determined that an additional nine firefighters were needed to properly staff for current Fire Department needs. As a result of the additional nine firefighters, each of the 24-hour shifts would have eight firefighters on-duty compared to just five currently.

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As a reminder, the additional staffing is needed due to:

- Increased development during the past several years, especially among facilities that require a heavy-resourced response by the Fire Department, such as senior multifamily housing and assisted living units
- Shrinking base of part-time firefighters, resulting in an inconsistent ability and delay in arriving for call-back assistance for critical incidents and coverage for additional emergencies
- Increases in number of calls that the Fire Department is responding to that are stretching the ability of the Fire Department to respond to multiple emergencies at the same time in a consistent manner.
- The need to stay compliant with the National Fire Protection Association recommendations regarding the number of firefighters on the fire ground to keep the public and firefighters safe.

For the 2020 budget, the City Council approved adding three firefighters. These additional firefighters were all put on one shift to demonstrate the impact that an eight-person shift can have on operations. Some of the results the department experienced when the eight-person shift was on duty are as follows:

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- A decrease of all-calls during that shift period
- A decrease in overtime during that shift period
- A more effective fire ground that allowed for two crews to attack a structure fire during that shift period
- A better ability to respond to mutual aid without calling back full-time or part-time personnel during that shift period
- The ability to staff two medical response vehicles during that shift period

As was mentioned as part of the Police Department discussion, 2020 has been an unusual year. The Fire Department is responsible for emergency management functions, so they took the lead in preparing the city for our COVID-19 response. They successfully obtained PPE for public safety and other city employees and worked with city leadership in preparing the organization for the effects of the pandemic. On top of that, the Roseville Fire Department responded to St. Paul to fight numerous fires during civil unrest in the aftermath of George Floyd's death.

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Given the identified needs and previous discussions with the City Council regarding the total complement of full-time fire fighters, the Fire Department is proposing to add six full-time firefighters in the 2021 budget. Previously, it was anticipated that three firefighters would be requested in 2021 and in 2022. It was anticipated that grant funds would be applied for through the SAFER federal grant program to help reduce the city cost for the first three years of employing the fire fighters. Fortunately, due to the pandemic, the SAFER grant program changed its funding approach and will now fund the costs of a firefighter 100% for three years. As a result, we applied

Attachment Q-9212020

for funding for a total of six firefighters. We expect to hear about the SAFER grant by mid-August and feel we are positioned well to receive grant funds.

The Fire Department has also requested the creation of Lieutenant positions that would be added to the organizational structure. This will allow for an additional supervisor to the shift crew that can supervise when the Battalion Chief overseeing that shift is absent. Having a Lieutenant position will also allow for a more graduated leadership progression for firefighters. Moving from a firefighter to a Battalion Chief in the current system is a big jump in responsibility and required knowledge and skills. This request does not add new personnel to the Fire Department. The Lieutenant positions would be filled by promotions of existing firefighters.

The Fire Department's overall request related for new spending related to staffing in the 2021 budget is as follows:

New Full-Time Firefighters (6)	\$599,280*
Funding Fire Department Lieutenant positions (3)	<u>\$ 30,000</u>
Total	\$629,280

*Costs for the new firefighter costs are proposed to be covered by SAFER grant.

City Manager Recommendation –Fire Department Staffing 2021 Levy Impact: Increase of \$30,000

I am proposing six new full-time firefighters and funding for Fire Department Lieutenant positions in to the 2021 budget subject to receiving the SAFER grant. If the city receives a lesser grant award than what was applied for, the 2021 budget will be adjusted accordingly and only create the full-time positions that can be paid for through grant funds. If no grant funds are received, I would propose that no new firefighter positions are added in 2021, due to financial constraints.

 As mentioned, I have included funding for the three Lieutenant positions in the 2021 budget. As you will recall, I did not include it as part of the 2020 budget due to the limited resources available and other prioritized needs. In my 2020 budget message, I agreed with the rationale behind the need for Lieutenants, primarily because it will create additional supervision and leadership development for the Fire Department. I also mentioned that I would be revisiting funding the Lieutenant positions as part of the 2021 budget. If no new firefighters are created in the 2021 budget, I would propose to eliminate funding for the Lieutenant positions in 2021

Total new levy costs for the Fire Department's staffing requests included in City Manager's 2021 budget:

Funding Fire Department Lieutenant positions (3)	<u>\$ 30,000</u>
Tot	al \$30,000

Investment in City Workforce

506 507 508 509	City of Roseville employees administer and provide the programs and services to the residents and businesses of Roseville. Having a well-educated and professional staff is critical in ensuring that Roseville's programs and services are provided in an efficient, courteous, and professional manner.
510 511 512 513 514 515 516 517	In order to attract and maintain an excellent workforce, Roseville has always strived to provide a competitive wage and benefit package. It is important to track how the City of Roseville compares to other similar municipal organizations. The most recent compensation analysis completed by the city occurred in 2013. At that time, modifications in wages were made to all positions with certain positions receiving additional adjustments due to the misalignment of that position's compensation compared to peers in other communities. While a compensation study will eventually need to be done at some point in the next few years, I am not recommending it for the 2021 budget, due to fiscal constraints.
518 519 520 521 522 523 524 525 526	Regardless of a compensation study, the organization needs to ensure that employees are properly compensated for the duties they perform in their jobs. This is done by having a specific job description detailing the duties and responsibilities for each position. Over time, duties evolve with the position to embrace new methods and technologies. In addition, new duties are often added to the employee's work. As a result, the duties of the position can become misaligned from the actual job description. Short of a full compensation study, staff looks at individual position job description on an as-needed basis to ensure the job duties match the job description. Often, due to added duties and responsibilities, a position needs to move to a different step on the city's wage plan.
527 528 529 530 531 532	 Position Adjustments This year, four positions were determined to be misaligned with Roseville's compensation plan. Police Department Records Technician Police Investigative Analyst Community Development Customer Service Rep./Permit Technician Public Works Environmental Specialist
533 534 535 536 537 538 539	One additional position adjustment is being made to acknowledge a change in the supervision of the Community Service Officers. The current position of Lead CSO will be changed from full-time to ³ / ₄ quarter time to reflect a change in supervisory duties for the CSO program that will now the be handled by a sergeant. City Manager Recommendation –Position Adjustment 2021 Levy Impact: Increase of \$7,150
540 541 542 543	I have included the five position adjustments in the 2021 budget. The salary and benefit costs for each adjustment are as follows: Police Department Records Technician II \$4,400
544	Police Investigative Analyst \$8,550

Police Department Lead CSO (full-time to 3/4 time)

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(\$6,200)

546	Community Development Customer Service Rep./Permit Techn	ician* \$2,200	2020
547	Public Works Environmental Specialist to Environmental Mana	ger* <u>\$2,700</u>	
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549	Total	\$11,650	
550	Total Levy Impa	ct (Net) \$ 6,750	

*Costs for these position adjustments will be paid for with non-levy funds.

New Position - Levy Supported

I am recommending that an Administrative Department intern be officially incorporated into the 2021. Over the years, the Administration Department has been able to host an intern for short periods of time at low cost for special projects by assembling small amounts of unused dollars from the Administration Department budget. Assistant City Manager Rebecca Olson has been successful in recruiting persons of color who are studying government and/or public administration to work for the city on a limited basis. This budget request would officially incorporate the Administration Department Intern position into the city budget at a cost of \$15,000. The intern would continue to be a student studying or recently graduated from the field of Public Administration and/or Government with special focus on persons of color.

City Manager Recommendation – Add One Administration Department Intern Position

2021 Levy Impact: \$15,000

New Positions – Non-Levy Supported

In addition to the new positions mentioned previously, the 2021 budget includes funding for two new positions: a building inspector in Community Development and one License Center Customer Service Representative. Both new positions will be funded from fees collected by the City and not impact the tax levy.

Building Inspector

The Community Development Department is proposing the addition of a building inspector. This additional inspector is primarily driven by the expansion plans at Rosedale Center and their expected timeline for construction commencement in 2021. The following is noted related to this request:

- Rosedale Center's expansion plans include construction of 565 multi-family apartment units, two hotels with up to 350 rooms, 90,000 SF of office space, and up to an additional 200,000 SF of retail space. While all of these elements will not be added at once, staff could easily envision this project needing a building inspector every day for multiple hours, putting a greater burden on the existing staff to complete inspections elsewhere throughout the City.
- Staff has no intention of filling this position on January 1st, rather, we will wait to hire the position until we are relatively certain the Rosedale project will start in 2021.
- In anticipation of hiring an additional Building Inspector, temporary wages for a seasonal employee have been removed from the 2021 budget with the understanding that the additional FTE will be sufficient to cover the added seasonal work.
- If the Rosedale plans do not proceed in 2021, instead of hiring the FTE, we would hire a seasonal. This scenario would result in a cost-savings.

 Attachment D-0212020

City Manager Recommendation – Add One New Building Inspector Position 2021 Levy Impact: \$0

I have included the additional building inspector in the 2021 budget subject to the guidance mentioned above. The new inspector will not be hired until there is certainty that the Rosedale project is proceeding forward.

The net cost of adding one new Building Inspector is \$57,110 due to the elimination of funding for temporary inspector during the summer months. This will be a non-levy funded position and this new position will be paid from the Community Development Fund.

License Center Customer Service Representative

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639 640 This past year has been a challenging one for the License Center. Due to the pandemic, the License Center and Passport Office were closed for face to face transactions for about nine weeks. As a result, a significant amount of revenue has been lost due to the closure. Since May 18, the License Center and Passport Office has been operating on an appointment-only basis. The License Center has slowly been building capacity and efficiency to allow for roughly the same amount of transactions it did monthly pre-COVID. Staff has added hours to License Center staff (equivalent to a 0.5 FTE) so that more transaction lanes can be open at the same time, which allows more customers handled per hour. The Passport Office is still down in its normal level of business mostly due to the lack of desire and restrictions on travel but has started picking up in the last month.

Given the reconfiguration of space and the switch to appointment-only transaction, License Center staff proposed to add 2.75 FTEs to more fully staff all the transaction lanes so that a maximum amount of transactions can be processed per hour.

The License Center's overall request for new spending related to staffing in the 2021 budget is as follows:

License Center Representatives (2.75 FTEs)		\$200,056*	
	Total	\$200,056	

City Manager Recommendation – Add for 1.5 FTE License Center Representative **Positions** 2021 Levy Impact: \$0

Given the new model that the License Center must operate for the foreseeable future, we will need to make sure that we are staffing properly to ensure we can process the maximum amount of transaction hourly. This requires having enough staff to fully keep all transaction lanes open during business hours. Adding 2.75 FTEs would allow the License Center to fully utilize all lanes during the business hours. However, given the uncertainty of future potential shutdowns and other possible disruptions to the License Center business model, I am only comfortable in creating one new FTE License Center Representative Position continuing the already implemented 0.5 FTE increase in hours at this time. These additions will position us well moving forward and help us increase License Center revenue and make the overall customer experience more pleasant. The

641 642 643	appointment model has proven to be extremely popular with customers and employees and at thi point, it is something that staff would like to continue to have in place.
644 645	The total cost of adding 1 FTEs to the License Center Representative is \$98,000. This will be a non-levy funded position and this new position will be paid from the License Center Fund.

City of Roseville City Manager Recommended 2021 City Budget Reservite



2021 City Manager Recommended Budget

For tonight, we intend to:

- Provide the City Council and public more detail on the proposed 2021 budget for the City of Roseville and subsequent property tax impact
- Provide context for the City Council in making the decision on the notto-exceed levy on September 21
- Answer any questions you may have regarding the recommended 2021 City Budget

Factors Influencing the 2021 City Manager Recommended Budget 9212020

- Covid-19 Pandemic and resulting impact on the community, residents, and businesses that limits the ability to absorb a city tax levy increase
- The George Floyd murder in Minneapolis and the role of systemic racism embedded into government
- Adding public safety personnel to adequately address community needs
- Increases in expenditures for existing personnel and services due to inflationary and contractually-obligated factors.

2021 City Manager Recommended Budget Strategies

Based on the factors previously mentioned, the City Manager focused on four strategies budget strategies as part of the 2021 budget.

- Adjusting Budget Funding Sources
- Investment in Equity
- Investment in Public Safety
- Investment in City Workforce

2021 City Manager Recommended Budget

Proposed 2021 City Budget: \$63,118,400 or 1% increase

Proposed 2021 City Tax Levy \$23,538,859

Proposed 2021 City Tax Levy Increase \$897,089 or 3.96% increase

Proposed 2021 City Budget Impact on Median Valued Home (\$280,600)

\$6.60 annual decrease from 2020 levy amount \$0.55 per month decrease

2.9% value increase for the median valued single-family home in Roseville Other property types grew by 7.6%

2021 City Manager Recommended Budget Total Budget Allocation

Total Budget: \$63,118,440

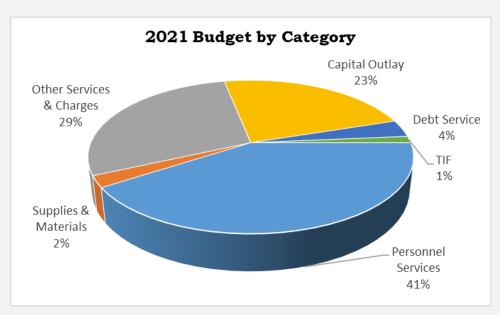
Overall Increase of 1%

•Fee Supported Budget: \$24,947,760

•Property Tax Supported: \$38,120,680

2021 Proposed Budget by	2021 Proposed Budget by Funding Source										
		<u>2020</u>		<u>2021</u>	(De	ecrease)	(Decrease)				
Property Tax-Supported	\$	37,825,170	\$	38,170,680	\$	345,510	0.9%				
Fee-Supported		24,668,485		24,947,760		279,275	1.1%				
Total	\$	62,493,655	\$	63,118,440	\$	624,785	1.0%				

2021 Budget Allocation



*Other Services and Charges primarily represents spending on outsourced services such as; water purchases from St. Paul, wastewater treatment costs paid to the Met Council, professional services, specialized maintenance on facilities, infrastructure, & other assets, and energy-related costs.



2021 City Manager Recommended Budget

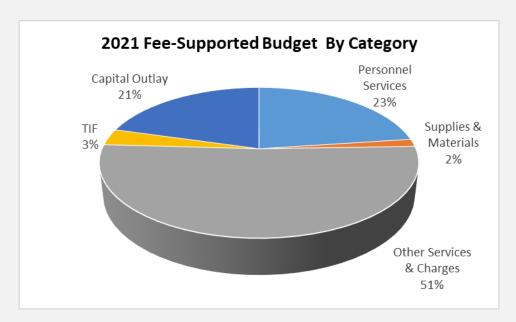
Fee Supported Budget Allocation

Fee-Supported Budget: \$24,713,485

- Increase of \$279,275 or 1.1% increase
- Increase due to new personnel and increased contractual services costs

2021 Fee-Supported Budg	et t	y Categor	y		\$	Increase	% Increase
		<u>2020</u>		Decrease)	(Decrease)		
Personnel Services	\$	5,315,290	\$	5,705,249	\$	389,959	7.3%
Supplies & Materials		409,590		401,265		(8,325)	-2.0%
Other Services & Charges		12,740,405		12,831,121		90,716	0.7%
TIF		1,101,000		876,000		(225,000)	-20.4%
Capital Outlay		5,102,200		5,134,125		31,925	0.6%
	\$	24,668,485	\$	24,947,760	\$	279,275	1.1%

2021 Budget Allocation



*Other Services and Charges primarily represents spending on outsourced services such as; water purchases from St. Paul, wastewater treatment costs paid to the Met Council, professional services, specialized maintenance on facilities, infrastructure, & other assets, and energy-related costs.



2021 City Manager Recommended Budget

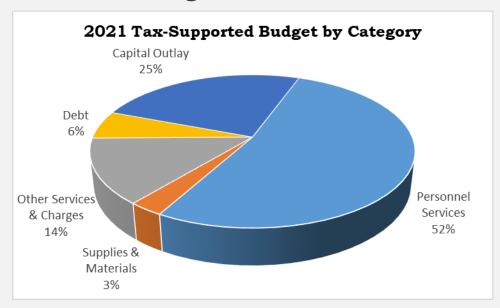
Property Tax Supported Budget Allocation

Property Tax Supported Budget: \$37,922,050

- Budget increase of \$345,510 or about 1%
- New personnel and additional personnel services costs also contribute to the increase

2021 Tax-Supported Budg	et b	y Categor	y		\$	Increase	% Increase
		<u>2020</u>		<u>2021</u>	<u>(I</u>	Decrease)	(Decrease)
Personnel Services	\$	18,999,680	\$	20,051,520	\$	1,051,840	5.5%
Supplies & Materials		1,126,130		1,129,410		3,280	0.3%
Other Services & Charges		5,090,100		5,245,401		155,301	3.1%
Debt		2,210,000		2,279,214		69,214	3.1%
Capital Outlay		10,399,260		9,465,135		(934,125)	-9.0%
	\$	37,825,170	\$	38,170,680	\$	345,510	0.9%

2021 Budget Allocation



*Other Services and Charges primarily represents spending on outsourced services such as; water purchases from St. Paul, wastewater treatment costs paid to the Met Council, professional services, specialized maintenance on facilities, infrastructure, & other assets, and energy-related costs.



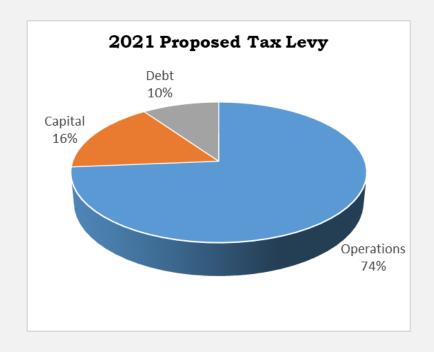
2021 City Manager Recommended Budget Tax Levy Allocation

Total Proposed Levy: \$23,538,859

 Increase of \$897,089 or 3.96% increase over 2020 levy

2021 Proposed Tax Levy			\$	Increase	% Increase
	<u>2020</u>	<u>2021</u>	<u>(I</u>	Decrease)	(Decrease)
Operations	\$ 16,686,770	\$ 17,271,245	\$	584,475	3.5%
Capital	3,745,000	3,995,000		250,000	6.7%
Debt	2,210,000	2,272,614		62,614	2.8%
Total	\$ 22,641,770	\$ 23,538,859	\$	897,089	3.96%

2021 Budget Allocation



2021 City Manager Recommended Budget Budget Strategies

Adjusting Budget Funding Sources

Provide Levy Support for Communication Functions

+\$50,000 to levy

Shift Levy Support from Streets Operations to Pavement Management Fund \$0 levy impact

2021 City Manager Recommended Budget

Budget Strategies

Investment in Equity

Administration Department

Equity and Inclusion Manager New Levy Dollars

\$110,000

The main duties and responsibilities for the Equity and Inclusion Manager are:

- •Provides leadership and direction for advancing equity and inclusion within the organization and the impact on the Roseville community
- Provide daily direction, coordination and supervision of staff working in equity, inclusion, and outreach roles
- •Serves as educational and expert liaison to the public, staff and elected and appointed officials

2021 City Manager Recommended Budget

Budget Strategies

Investment in Public Safety

Police Department

1 Commitment to Diversity patrol officer New Levy Dollars \$92,100

Fire Department

6 Firefighters* New Levy Dollars

\$0

3 Lieutenant Positions New Levy Dollars

\$30,000



^{*} Grant Funding for 6 firefighters have been applied for through FEMA's SAFER Grant Program, which would pay 100% of the costs for three years.

Budget Strategies

Investment in City Workforce

Position Adjustments

Police Department Records Technician II	\$4,400
Police Investigative Analyst	\$8,550
Police Department Lead CSO (full-time to ¾ time)	(\$6,200)
Community Development Customer Service Rep./Permit Technician*	\$2,200
Public Works Environmental Specialist to Environmental Manager*	<u>\$2,700</u>

Total \$11,650 Total Levy Impact (Net) \$6,750

^{*}Costs for these position adjustments will be paid for with non-levy funds.

Investment in City Workforce

New Positions

1 Administration Dept. Intern (\$15,000) New Levy Dollars \$15,000

1 Community Dev. Building Inspector (\$57,110 net)
New Levy Dollars \$ 0

1.5 FTE License Center Representative (\$98,000)
New Levy Dollars \$0



2021 City Manager Recommended Budget Tax Levy Impact on Homeowners

- The City of Roseville overall market value is projected to increase by 7.6%.
- Since the median single-family home value increase (2.9%) in Roseville is lower than the overall tax capacity growth, a greater portion of the tax burden has shifted to non-single-family properties
- The 2020 City Manager Recommended Budget will have a tax levy of \$23,538,859 and a levy increase of 3.96%
- The overall tax capacity increase for Roseville will result in the owner of the median valued single-family home (\$280,600) paying a total of **\$6.60 per year LESS** in 2021 for city (non-EDA) taxes compared to 2020
- With the recommended City and EDA levy and projected utility rate increases, the budget impact for the median valued home is expected to be \$2.36 more per month or \$28.32 annually

2021 Budget Impact on Median-Valued Home (monthly)												
		<u>2020</u>		<u>2021</u>	<u>\$</u>	Chg.	<u>% Chg.</u>					
Property Tax Levy: City	\$	94.30	\$	93.75	\$	(0.55)	-0.6%					
Property Tax Levy: EDA		1.93		1.64		(0.29)	-15.3%					
Utility Rates		60.60		63.80		3.20	5.3%					
Combined Total	\$	156.83	\$	159.19	\$	2.36	1.5%					

2021 City Manager Recommended Budget City Budget Next Steps

- September 14- Receive Finance Commission budget recommendations
- September 21 -Adopt Preliminary City and EDA Tax Levy and Budget
- November 9

 Review 2021 Utility Rates and Fee Schedule
- November 23 Conduct Final Budget Hearing (Truth-in Taxation Hearing)
- December 2 Adopt Final City and EDA Tax Levy and Budget, Utility Rates, and Fee Schedule

2021 City Manager Recommended Budget City Budget Summary

- 2021 City Manager Recommended Budget
 - \$63,118,440 (1% increase)
- Total Proposed City Levy: \$23,538,859 (3.96% increase)
- Budget Priorities
 - Adjust Budget Funding Sources
 - Invest in Equity
 - Invest in Public Safety
 - Invest in City Workforce
- Owner of the median valued single-family home will be paying a total of \$0.55 per month or \$6.60 per year
 LESS in 2021 for city (non-EDA) taxes compared to 2020
- The cost impact for the median valued home is expected to be \$2.36 per month or \$28.32 annually with the recommended City and EDA levy and projected utility rate increases



Questions?



Budget Summary by Function

		2018		2019		2020		2021		\$\$	%
		<u>Actual</u>		Actual		Budget		Budget		Increase	Incr.
City Council	\$	227,159	\$	230,376	\$	240,300	\$	268,023	\$	27,723	11.5%
Human Rights Commission		2,888		-		-		-		-	0.0%
Ethics Commission		410		1,500		1,000		1,000		-	0.0%
Administration		787,576		812,807		951,740		1,038,620		86,880	9.1%
Elections		84,448		57,821		75,410		78,877		3,467	4.6%
Legal		362,071		361,710		381,005		393,435		12,430	3.3%
Nuisance Code Enforcement		118,553		118,629		135,450		-		(135,450)	0.0%
Finance Department		632,954		639,965		734,330		744,245		9,915	1.4%
Central Services		43,325		50,420		59,600		59,000		(600)	-1.0%
General Insurance		70,000								` ′	0.0%
				70,000		70,000		70,000		-	
Contingency	Ф	30,950	Φ	2 2 42 220	Φ	2 (40 025	Φ	2 (52 200	Φ	1 2 6 5	0.0%
General Government	\$	2,360,335	\$	2,343,228	\$	2,648,835	\$	2,653,200	\$	4,365	0.2%
Police Administration		1,009,942		1,033,343		1,056,145		1,069,695		13,550	1.3%
Police Patrol Operations		5,361,044		5,363,898		5,629,440		6,003,325		373,885	6.6%
Police Investigations		913,152		791,152		1,385,405		1,280,870		(104,535)	-7.5%
Community Services		187,737		177,207		197,055		181,255		(15,800)	-8.0%
Police	\$	7,471,875	\$	7,365,600	\$	8,268,045	\$	8,535,145	\$	267,100	3.2%
Fire Administration		468,677		454,584		468,280		476,180		7,900	1.7%
Fire Fighting		1,795,691		1,907,970		2,236,830		2,935,260		698,430	31.2%
Fire Emergency Management		2,677		1,689		8,450		8,450		-	0.0%
Fire Training	Φ.	30,298	Φ	27,358	Ф	27,000	ф	27,000	Φ	706 220	0.0%
Fire	\$	2,297,343	\$	2,391,601	\$	2,740,560	\$	3,446,890	\$	706,330	25.8%
Fire Relief Association		229,050		238,755		223,000		239,000		16,000	7.2%
Fire Relief	\$	229,050	\$	238,755	\$	223,000	\$	239,000	\$	16,000	7.2%
Public Works Administration		869,257		879,644		988,245		1,017,985		29,740	3.0%
Street Department		1,164,244		1,208,702		1,320,695		1,101,985		(218,710)	
Street Lighting		204,036		1,206,702		184,000		184,000		(210,710)	0.0%
Building Maintenance											0.0%
		393,126		360,751		414,150		415,150		1,000	
Central Garage Public Works	•	198,024 2,828,687	\$	198,246 2,813,621	\$	198,430 3,105,520	\$	210,130 2,929,250	\$	11,700 (176,270)	5.9%
rublic works	Ф	2,020,007	Ф	2,013,021	Φ	5,105,520	Ф	2,929,230	Ф	(170,270)	-3.770
General Fund	\$	15,187,290	\$	15,152,805	\$	16,985,960	\$	17,803,485	\$	817,525	4.8%
Parks & Recreation Administration		607,465		598,048		637,280		641,750		4,470	0.7%
Recreation Fee Activities											
		1,279,593		1,292,319 115,399		1,505,830		1,547,455		41,625	2.8%
Recreation Non-fee Activities		115,136				162,405		165,505		3,100	1.9%
Recreation Nature Center		71,526		73,022		70,275		72,840		2,565	3.6%
Recreation Activity Center		102,121		106,268		117,640		123,280		5,640	4.8%
Skating Center	_	1,162,269	_	1,192,260		1,221,280		1,237,570		16,290	1.3%
Parks & Recreation Fund	\$	3,338,111	\$	3,377,316	\$	3,714,710	\$	3,788,400	\$	73,690	2.0%
Planning		442,917		350,303		641,940		640,560		(1,380)	-0.2%
Housing & Econ. Development		89,680		-		-		-		-	0.0%
GIS		46,048		48,076		38,150		38,630		480	1.3%
Code Enforcement		602,298		648,878		872,610		881,845		9,235	1.1%
Neighborhood Enhancement		77,409		59,912		8,150		49,820			511.3%
Nuisance Code Enforcement		,		<i>>-</i>		-		166,320		166,320	0.0%
Rental Licensing		102,424		-		_		-		,	0.0%
Community Development Fund	\$	1,360,776	\$	1,107,169	\$	1,560,850	\$	1,777,175	\$	216,325	13.9%
Community Development I that	4	-,,, , , ,	Ψ	-,,,-0)	4	-,,-0	4	-,,-,-	4		,

Budget Summary by Function

	2018		2019		2020		2021		\$\$	%
	<u>Actual</u>		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>		Increase	Incr.
EDA	317,706		423,660		437,950		433,795		(4,155)	-0.9%
Information Technology	2,361,178		2,514,496		3,047,250		3,342,506		295,256	9.7%
Communications	493,131		457,802		458,310		472,161		13,851	3.0%
License Center	2,236,202		1,990,842		2,035,490		2,094,750		59,260	2.9%
Engineering Services	305,808		263,169		264,240		273,600		9,360	3.5%
Lawful Gambling	191,630		127,485		107,580		108,249		669	0.6%
Parks Maintenance	1,259,480		1,154,960		1,396,080		1,420,030		23,950	1.7%
Special Purpose Operating Funds \$	7,165,136	\$	6,932,414	\$	7,746,900	\$	8,145,091	\$	398,191	5.1%
Vehicle & Equipment Replacement	1,143,371		1,024,214		2,095,860		1,116,235		(979,625)	-46.7%
Building Replacement	98,606		618,400		5,473,400		5,178,900		(294,500)	-5.4%
Park Improvements	76,645		556,500		1,215,000		1,480,000		265,000	21.8%
Pathway Maintenance	128,915		719,063		350,000		200,000		(150,000)	
Street Light Replacement	15,684		36,911		65,000		40,000		(25,000)	
Boulevard Landscaping	66,867		99,063		71,910		71,910		-	0.0%
Capital Replacement Funds \$	1,530,088	\$	3,054,151	\$	9,271,170	\$	8,087,045	\$	(1,184,125)	-12.8%
• •										
Special Assessment Construction	2,594,353		1,364,408		1,200,000		1,450,000		250,000	20.8%
MSA Construction	_		854,899		908,000		1,728,000		820,000	90.3%
Capital Improvement Funds \$	2,594,353	\$	2,219,307	\$	2,108,000	\$	3,178,000	\$	1,070,000	50.8%
G.O. Improvement Bonds	-		-		-				-	0.0%
G.O. Facility Bonds	939,519		765,000		-		-		-	0.0%
Equipment Certificates	640,136		-		-		-		-	0.0%
2011 Bonds	796,931		835,000		835,000		836,829		1,829	0.2%
2012 Bonds	1,356,100		1,375,000		1,375,000		1,442,385		67,385	4.9%
Debt Service Funds \$	3,732,686	\$	2,975,000	\$	2,210,000	\$	2,279,214	\$	69,214	3.1%
TIF District Funds \$	485,642	\$	1,045,133	\$	1,101,000	\$	876,000	\$	(225,000)	-20.4%
Sanitamy Cayyan	4 422 961		5 170 215		6 225 070		6.049.520		(177 440)	-2.8%
Sanitary Sewer Water	4,422,861 6,277,099		5,478,245		6,225,970 7,675,480		6,048,530		(177,440)	-2.8% -3.0%
Stormwater			7,891,031		, ,		7,442,915		(232,565)	-8.0%
	1,224,259		1,519,214		2,790,420		2,566,705		(223,715)	3.1%
Solid Waste Recycling	570,952		662,852		643,020		662,785		19,765 4,920	
Golf Course Enterprise Funds \$	472,308	¢	454,624	¢	445,875 17,780,765	¢.	450,795 17,171,730	¢		-3.4%
Enterprise runds 5	12,907,479	Ф	16,005,966	Ф	1/,/00,/03	Ф	1/,1/1,/30	\$	(609,035)	-3.4%
Safety & Loss Control	7,955		12,129		12,300		12,300		_	0.0%
MN Islamic Cem. (Roseville Luth.)	6,000		12,129		2,000		12,300			0.0%
Other Funds \$	13,955	\$	12,129	\$	14,300	\$	12,300	\$	(2,000)	
Other runds 5	13,933	Ф	12,129	Ф	14,300	Ф	12,300	Ф	(2,000)	-14.U70

Budget Summary by Function

	2018	2019	2020	2021	\$\$	%
	<u>Actual</u>	<u>Actual</u>	Budget	<u>Budget</u>	<u>Increase</u>	Incr.
Total Budget by Funding Sou	rce					
Total Budget: Tax-Supported	\$ 30,003,187	\$ 29,593,136	\$ 37,825,170	\$ 38,170,680	345,510	0.9%
Total Budget: Fee-Supported	18,372,329	22,288,254	24,668,485	24,947,760	279,275	1.1%
	\$ 48,375,516	\$ 51,881,390	\$ 62,493,655	\$ 63,118,440	\$ 624,785	1.0%
Total Budget by Major Catego	ory					
Personnel Services	\$ 21,345,216	\$ 21,519,908	\$ 24,314,970	\$ 25,756,769	1,441,799	5.9%
Supplies & Materials	1,345,654	1,453,213	1,535,720	1,530,675	(5,045)	-0.3%
Other Services & Charges	21,457,610	20,703,110	21,141,505	21,231,736	90,231	0.4%
Capital Outlay: Budgets	178,476	3,885,663	5,102,200	5,134,125	31,925	0.6%
Capital Outlay: CIP Only	4,057,574	4,319,496	10,399,260	9,465,135	(934,125)	-9.0%
	\$ 48,384,530	\$ 51,881,390	\$ 62,493,655	\$ 63,118,440	\$ 624,785	1.0%

		2018 Actual		2019 Actual		2020 Budget		2021 <u>Budget</u>		\$\$ Increase	% <u>Incr.</u>
City Council Personnel Services	\$	46,143	\$	48,048	\$	49,220		49,220	\$	_	0.0%
Supplies & Materials	Ψ	-0,143	Ψ	-0,0-0	Ψ	4 9,220		77,220	Ψ	-	0.0%
Other Services & Charges		181,016		182,328		191,080		218,803		27,723	14.5%
Capital Outlay				-		-		-		-	0.0%
	\$	227,159	\$	230,376	\$	240,300	\$	268,023	\$	27,723	11.5%
Human Rights Commission											0.007
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials Other Services & Charges		2,888		-		-		-		-	0.0% 0.0%
Capital Outlay		2,000		_		-		_		-	0.0%
oup iui o uiui,	\$	2,888	\$	-	\$	-	\$	-	\$	-	0.0%
Ethics Commission											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
Other Services & Charges		410		1,500		1,000		1,000		-	0.0%
Capital Outlay	\$	410	\$	1,500	\$	1,000	\$	1,000	\$	<u>-</u>	0.0%
Administration	Ф	410	Φ	1,500	Ф	1,000	Ф	1,000	Ф	-	0.070
Personnel Services	\$	699,244	\$	689,330	\$	767,330	\$	893,570	\$	126,240	16.5%
Supplies & Materials	,	2,077	·	5,892		1,500	,	3,000		1,500	100.0%
Other Services & Charges		86,255		117,585		182,910		142,050		(40,860)	-22.3%
Capital Outlay		-		-		-		-		-	0.0%
	\$	787,576	\$	812,807	\$	951,740	\$	1,038,620	\$	86,880	9.1%
Nuisance Code Enforcement	¢.	110.040	¢.	110 (20	Ф	120 250	ø		d.	(120.250)	100.00/
Personnel Services Supplies & Materials	\$	118,048	\$	118,629	\$	128,350 2,075	\$	-	\$	(128,350) (2,075)	-100.0% -100.0%
Other Services & Charges		505		_		5,025		_		(5,025)	-100.0%
Capital Outlay		-		_				_		(3,023)	0.0%
noved to CD fund in 2020)	\$	118,553	\$	118,629	\$	135,450	\$	-	\$	(135,450)	-100.0%
Elections											
Personnel Services	\$	5,742	\$	5,816	\$	6,070	\$	6,070	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
Other Services & Charges		78,706		52,005		69,340		72,807		3,467	5.0%
Capital Outlay	\$	84,448	\$	57,821	\$	75,410	\$	78,877	\$	3,467	4.6%
Legal	Ψ	04,440	Ψ	37,021	Ψ	73,410	Ψ	70,077	Ψ	3,407	4.070
Personnel Services	\$	_	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
Other Services & Charges		362,071		361,710		381,005		393,435		12,430	3.3%
Capital Outlay	_	-		-		-	_	-		-	0.0%
Ε'	\$	362,071	\$	361,710	\$	381,005	\$	393,435	\$	12,430	3.3%
Finance Personnel Services	\$	572,479	\$	559,723	\$	660,150	\$	666,540	\$	6,390	1.0%
Supplies & Materials	Ф	1,610	Φ	3,517	Ф	3,600	Φ	3,600	Ф	0,390	0.0%
Other Services & Charges		58,865		76,725		70,580		74,105		3,525	5.0%
Capital Outlay				-		-		-		-	0.0%
	\$	632,954	\$	639,965	\$	734,330	\$	744,245	\$	9,915	1.4%

		2018 Actual		2019 Actual		2020 Budget		2021 Budget		\$\$ <u>Increase</u>	% <u>Incr.</u>
Central Services											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		22,582		25,041		27,100		27,000		(100)	-0.4%
Other Services & Charges		20,743		25,379		32,500		32,000		(500)	-1.5%
Capital Outlay		-		-		-		-		-	0.0%
	\$	43,325	\$	50,420	\$	59,600	\$	59,000	\$	(600)	-1.0%
General Insurance											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		=		-		-		-		-	0.0%
Other Services & Charges		70,000		70,000		70,000		70,000		-	0.0%
Capital Outlay		-		-		-		-		-	0.0%
	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	-	0.0%
Police Administration											
Personnel Services	\$	868,489	\$	911,713	\$	895,070	\$	903,420	\$	8,350	0.9%
Supplies & Materials		30,493		16,037		18,650		18,950		300	1.6%
Other Services & Charges		110,960		105,593		142,425		147,325		4,900	3.4%
Capital Outlay	_	-	_	-	_	-	Φ.	-			0.0%
	\$	1,009,942	\$	1,033,343	\$	1,056,145	\$	1,069,695	\$	13,550	1.3%
Police Patrol	_		_		_						
Personnel Services	\$	4,555,557	\$	4,677,687	\$	4,928,490		5,236,280	\$	307,790	6.2%
Supplies & Materials		193,560		201,946		233,600		233,600		-	0.0%
Other Services & Charges		611,927		484,265		467,350		533,445		66,095	14.1%
Capital Outlay	_	-	_	-	_		_	-	_	-	0.0%
	\$	5,361,044	\$	5,363,898	\$	5,629,440	\$	6,003,325	\$	373,885	6.6%
Police Investigations				- 10 -06						(40=060)	0.40/
Personnel Services	\$	870,475	\$	740,786	\$	1,327,580	\$	1,219,720	\$	(107,860)	-8.1%
Supplies & Materials		23,677		27,281		34,750		36,000		1,250	3.6%
Other Services & Charges		19,000		23,085		23,075		25,150		2,075	9.0%
Capital Outlay	_	-		-	Φ.	-	Φ.	-		- (101.70.7)	0.0%
	\$	913,152	\$	791,152	\$	1,385,405	\$	1,280,870	\$	(104,535)	-7.5%
Police Community Services	ф	155.050	ф	166.500	ф	155 450	Ф	1.50 (50		(1.5.000)	0.00/
Personnel Services	\$	177,373	\$	166,529	\$	175,470	\$	159,670	\$	(15,800)	-9.0%
Supplies & Materials		4,199		5,366		8,850		8,850		-	0.0%
Other Services & Charges		6,165		5,312		12,735		12,735		-	0.0%
Capital Outlay		107.727	Ф	177.007	Ф	107.055	Ф	101.055	Ф	(15,000)	0.0%
	\$	187,737	\$	177,207	\$	197,055	\$	181,255	\$	(15,800)	-8.0%
Fire Administration	Ф	207.020	Ф	401.022	ф	416 600	Ф	422.000	Ф	C 400	1.50/
Personnel Services	\$	396,839	\$	401,832	\$	416,680	\$	423,080	\$	6,400	1.5%
Supplies & Materials		14,303		5,824		2,600		4,100		1,500	57.7%
Other Services & Charges		57,535		46,928		49,000		49,000		-	0.0%
Capital Outlay	Φ.	469 677	Φ	454594	Φ	469.290	d.	476 100	Φ.	7,000	0.0%
Fire Operation	\$	468,677	\$	454,584	\$	468,280	\$	476,180	\$	7,900	1.7%
Fire Operation	Ф	1 (02 074	Ф	1 702 741	Φ	2 0 4 2 9 2 0	d.	2 720 760	d.	(0(020	22 (0/
Personnel Services	\$	1,603,074	\$	1,702,741	\$	2,043,830	\$	2,730,760	\$	686,930	33.6%
Supplies & Materials		84,772		72,220		76,000		81,500		5,500	7.2%
Other Services & Charges		107,845		133,009		117,000		123,000		6,000	5.1%
Capital Outlay	Φ	1 705 601	Φ	1 007 070	ø	2 226 020	\$	2.025.260	ø	600 420	0.0%
	\$	1,795,691	\$	1,907,970	\$	2,236,830	D	2,935,260	\$	698,430	31.2%

		2018 Actual		2019 Actual		2020 Budget		2021 Budget		\$\$ <u>Increase</u>	% Incr.
Fire Training											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		4		4		-		-		-	0.0%
Other Services & Charges		30,294		27,354		27,000		27,000		-	0.0%
Capital Outlay	Φ.	-	Ф		Φ.	-	ф	-	Φ.	-	0.0%
F' F	\$	30,298	\$	27,358	\$	27,000	\$	27,000	\$	-	0.0%
Fire Emergency Mgmt.	Ф		ф		Ф		Ф		ф		0.00/
Personnel Services	\$		\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		535		1 (00		9.450		9.450		-	0.0% 0.0%
Other Services & Charges Capital Outlay		2,142		1,689		8,450		8,450		-	0.0%
Capital Outlay	\$	2,677	\$	1,689	\$	8,450	\$	8,450	\$		0.0%
Fire Relief	Ψ	2,077	ψ	1,009	Φ	0,730	φ	0,430	Ψ	_	0.070
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.0%
Other Services & Charges		229,050		238,755		223,000		239,000		16,000	7.2%
Capital Outlay		-		-		-		-		-	0.0%
ouponic outling	\$	229,050	\$	238,755	\$	223,000	\$	239,000	\$	16,000	7.2%
PW Administration		,						Í		ŕ	
Personnel Services	\$	823,804	\$	838,284	\$	923,995	\$	949,935	\$	25,940	2.8%
Supplies & Materials		10,054		8,703		9,750		10,950		1,200	12.3%
Other Services & Charges		35,399		32,657		54,500		57,100		2,600	4.8%
Capital Outlay		-		-		-		-		-	0.0%
	\$	869,257	\$	879,644	\$	988,245	\$	1,017,985	\$	29,740	3.0%
Streets											
Personnel Services	\$	612,405	\$	628,871	\$	639,720	\$	656,610	\$	16,890	2.6%
Supplies & Materials		265,966		286,867		306,600		318,000		11,400	3.7%
Other Services & Charges		285,873		292,964		374,375		127,375		(247,000)	-66.0%
Capital Outlay		<u>-</u>		-		-				-	0.0%
	\$	1,164,244	\$	1,208,702	\$	1,320,695	\$	1,101,985	\$	(218,710)	-16.6%
Central Garage	Ф	100.207	Ф	102.025	Ф	102.020	Ф	204 420	Φ.	11 600	6.00/
Personnel Services	\$	188,386	\$	183,925	\$	192,830	\$	204,430	\$	11,600	6.0%
Supplies & Materials		4,180		10,520		4,400		4,400		100	0.0%
Other Services & Charges		5,458		3,801		1,200		1,300		100	8.3%
Capital Outlay	\$	198,024	\$	198,246	\$	198,430	\$	210,130	\$	11,700	0.0% 5.9%
Building Maintenance	Ф	190,024	Ф	190,240	Φ	190,430	Φ	210,130	Ф	11,700	3.970
Personnel Services	\$	_	\$	_	\$		\$		\$	_	0.0%
Supplies & Materials	Ψ	15,869	Ψ	23,511	Ψ	19,000	Ψ	21,000	Ψ	2,000	10.5%
Other Services & Charges		377,257		337,240		395,150		394,150		(1,000)	-0.3%
Capital Outlay		377,237		337,210		-		-		(1,000)	0.0%
cupital Satiay	\$	393,126	\$	360,751	\$	414,150	\$	415,150	\$	1,000	0.2%
Street Lighting	4	2.2,120	4		~	, 200	~	,	*	- , 0 0 0	
Personnel Services	\$	_	\$	-	\$	_	\$	-	\$	-	0.0%
Supplies & Materials		_		_		-		_		_	0.0%
Other Services & Charges		204,036		166,278		184,000		184,000		-	0.0%
Capital Outlay								-			0.0%
	\$	204,036	\$	166,278	\$	184,000	\$	184,000	\$		0.0%

		2018 <u>Actual</u>		2019 Actual		2020 Budget		2021 Budget		\$\$ <u>Increase</u>	% Incr.
Contingency											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
Other Services & Charges		30,950		-		-		-		-	0.0%
Capital Outlay	\$	30,950	\$	-	\$	-	\$	<u> </u>	\$	-	0.0%
Total General Fund	Ф	30,930	Φ	-	Φ	-	Ф	-	Ф	-	0.070
Personnel Services	\$	11,538,058	\$	11,673,914	\$	13,154,785	\$	14,099,305	\$	944,520	7%
Supplies & Materials	Ψ	673,881	Ψ	692,729	Ψ	748,475	Ψ	770,950	Ψ	22,475	3%
Other Services & Charges		2,975,351		2,786,162		3,082,700		2,933,230		(149,470)	-5%
		2,973,331		2,700,102		3,082,700		2,933,230		(149,470)	
Capital Outlay	Ф.	15 107 200	Ф	15 152 005	Ф	16,007,060	Ф	17.002.405	Ф	017.505	0%
B	\$	15,187,290	\$	15,152,805	\$	16,985,960	\$	17,803,485	\$	817,525	5%
Recreation Administration Personnel Services	\$	556,030	\$	527.049	\$	527 215	¢	551 205	\$	14.070	2.6%
Supplies & Materials	Ф	3,923	Ф	527,948 5,507	Ф	537,315 8,000	\$	551,385 6,000	Ф	14,070 (2,000)	-25.0%
Other Services & Charges		47,512		64,593		91,965		84,365		(7,600)	-8.3%
Capital Outlay		- 7,312		04,393		91,903		-		(7,000)	0.0%
cupitui cuttuy	\$	607,465	\$	598,048	\$	637,280	\$	641,750	\$	4,470	0.7%
Recreation Fee Programs		,		,		,		,		,	
Personnel Services	\$	790,815	\$	804,510	\$	920,155	\$	951,165	\$	31,010	3.4%
Supplies & Materials		51,097		69,550		77,755		80,510		2,755	3.5%
Other Services & Charges		437,681		418,259		507,920		515,780		7,860	1.5%
Capital Outlay	_	-		-	_	-			_	-	0.0%
D () N E D	\$	1,279,593	\$	1,292,319	\$	1,505,830	\$	1,547,455	\$	41,625	2.8%
Recreation Non-Fee Programs Personnel Services	ф	27 424	ф	27.744	ø	50.025	¢.	50 025	d.		0.00/
Supplies & Materials	\$	37,434 9,138	\$	37,744 13,542	\$	58,935 26,550	\$	58,935 26,800	\$	250	0.0% 0.9%
Other Services & Charges		68,564		64,113		76,920		79,770		2,850	3.7%
Capital Outlay		-		-		70,720		-		2,030	0.0%
cupitur curtuy	\$	115,136	\$	115,399	\$	162,405	\$	165,505	\$	3,100	1.9%
Recreation Activity Center		,		,		,		,		,	
Personnel Services	\$	8,884	\$	6,670	\$	12,380	\$	12,380	\$	-	0.0%
Supplies & Materials		325		43		2,850		2,850		-	0.0%
Other Services & Charges		92,912		99,555		102,410		108,050		5,640	5.5%
Capital Outlay	Ф.	100 101	Ф	106.260	Ф	117.640	Ф	122 200	Ф		0.0%
Daniel Nation Cantan	\$	102,121	\$	106,268	\$	117,640	\$	123,280	\$	5,640	4.8%
Recreation Nature Center Personnel Services	\$	30,121	\$	29,502	\$	27,990	\$	27,990	\$		0.0%
Supplies & Materials	Φ	8,414	Ф	9,550	Φ	9,600	Φ	9,600	Ф	_	0.0%
Other Services & Charges		32,991		33,970		32,685		35,250		2,565	7.8%
Capital Outlay		52,771		-		-		-		-	0.0%
cupituit cuituj	\$	71,526	\$	73,022	\$	70,275	\$	72,840	\$	2,565	3.6%
Skating Center											
Personnel Services	\$	710,739	\$	734,882	\$	762,340	\$	780,430	\$	18,090	2.4%
Supplies & Materials		69,336		65,731		73,500		71,700		(1,800)	-2.4%
Other Services & Charges		382,194		391,647		385,440		385,440		-	0.0%
Capital Outlay	_	1 1 (0 2 (2	Φ.	1 100 000	Φ.	1 221 222	Φ.	1 007 770	Φ.	16.200	0.0%
	\$	1,162,269	\$	1,192,260	\$	1,221,280	\$	1,237,570	\$	16,290	1.3%

		2018 Actual		2019 Actual		2020 Budget		2021 Budget		\$\$ Increase	% <u>Incr.</u>
Parks & Recreation Maintenance	Φ.	002.026	Φ.	002.050	Φ.	000 (10	Φ.	1 007 000		10.000	1.00/
Personnel Services Supplies & Materials	\$	893,836 143,480	\$	883,870 130,177	\$	989,610 129,500	\$	1,007,830 134,500	\$	18,220 5,000	1.8% 3.9%
Other Services & Charges		222,165		140,913		276,970		277,700		730	0.3%
Capital Outlay		,		-						-	0.0%
	\$	1,259,480	\$	1,154,960	\$	1,396,080	\$	1,420,030	\$	23,950	1.7%
Total Parks & Recreation Fu	ınd	l									
Personnel Services	\$	3,027,859	\$	3,025,126	\$	3,308,725	\$	3,390,115	\$	81,390	2.5%
Supplies & Materials		285,713		294,100		327,755		331,960		4,205	1.3%
Other Services & Charges		1,284,019		1,213,050		1,474,310		1,486,355		12,045	0.8%
Capital Outlay		-		-		-		-		-	0.0%
	\$	4,597,591	\$	4,532,276	\$	5,110,790	\$	5,208,430	\$	97,640	1.9%
Information Technology Fu	nd										
Personnel Services	\$	1,847,779	\$	2,000,904	\$	2,529,260	\$	2,555,190	\$	25,930	1.0%
Supplies & Materials		6,917		3,631		6,900		4,500		(2,400)	-34.8%
Other Services & Charges		470,212		194,099		511,090		782,816		271,726	53.2%
Capital Outlay		36,270		315,862		_		-		_	0.0%
	\$	2,361,178	\$	2,514,496	\$	3,047,250	\$	3,342,506	\$	295,256	9.7%
Blvd Landscaping Fund											
Personnel Services	\$	_	\$	6,911	\$	6,910	\$	6,910	\$	_	0.0%
Supplies & Materials		-		38,257		43,000		22,000		(21,000)	-48.8%
Other Services & Charges		66,867		36,515		22,000		43,000		21,000	95.5%
Capital Outlay	Φ.	-	Ф	17,380	Ф	71.010	Φ	71.010	Ф	-	0.0%
	\$	66,867	\$	99,063	\$	71,910	\$	71,910	\$	-	0.0%
Debt Service Fund											
OSC - Debt: #27		829,550		765,000		-		-		-	0.0%
OSC - Debt: #28		640,136		-		-		-		-	0.0%
OSC - Debt: #29		109,969		-		-		-		-	0.0%
OSC - Debt: #31		796,931		835,000		835,000		836,829		1,829	0.2%
OSC - Debt: #32		1,356,100		1,375,000		1,375,000		1,442,385		67,385	4.9%
OSC - Debt: #33 (TIF)		<u>-</u>		<u>-</u>		<u>-</u>				<u>-</u>	0.0%
	\$	3,732,686	\$	2,975,000	\$	2,210,000	\$	2,279,214	\$	69,214	3.1%

	2018	2019	2020	2021	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	Incr.
Total: All Tax-Supported Fur	nds					
Personnel Services	\$ 16,413,696	\$ 16,706,855	\$ 18,999,680	\$ 20,051,520	\$ 1,051,840	5.5%
Supplies & Materials	966,511	1,028,717	1,126,130	1,129,410	3,280	0.3%
Other Services & Charges	8,529,136	7,204,826	7,300,100	7,524,615	224,515	3.1%
Capital Outlay: Ops	36,270	333,242	-	-	-	0.0%
Total: Operations	\$ 25,945,612	\$ 25,273,640	\$ 27,425,910	\$ 28,705,545	\$ 1,279,635	4.7%
Vehicles & Equipment	\$ 1,143,371	\$ 1,024,214	\$ 2,095,860	\$ 1,116,235	\$ (979,625)	-46.7%
General Facilities	98,606	618,400	5,473,400	5,178,900	(294,500)	-5.4%
Pathways & Parking Lots	128,915	719,063	350,000	200,000	(150,000)	-42.9%
Street Lighting	15,684	36,911	65,000	40,000	(25,000)	-38.5%
Park Improvements	76,645	556,500	1,215,000	1,480,000	265,000	21.8%
Pavement Management	2,594,353	1,364,408	1,200,000	1,450,000	250,000	20.8%
Total: Capital	\$ 4,057,574	\$ 4,319,496	\$ 10,399,260	\$ 9,465,135	\$ (934,125)	-9.0%
Total: Combined	\$ 30,003,187	\$ 29,593,136	\$ 37,825,170	\$ 38,170,680	345,510	0.9%

		2017 Actual		2018 Actual		2019 Actual		2020 Budget		2021 Budget	<u>]</u>	\$\$ Increase	% Incr.
CD - Planning Personnel Services Supplies & Materials	\$	331,609 383	\$	341,848 1,116	\$	291,094 1,224	\$	507,540 4,500	\$	509,860 2,500	\$	2,320 (2,000)	0.5% -44.4%
Other Services & Charges Capital Outlay		189,239		99,953		57,985		129,400 500		124,900 3,300		(4,500) 2,800	-3.5% 560.0%
	\$	521,231	\$	442,917	\$	350,303	\$	641,940	\$	640,560	\$	(1,380)	-0.2%
CD - Housing & Econ Development Personnel Services Supplies & Materials	\$	-	\$	88,725	\$	-	\$	-	\$	-	\$	-	0.0% 0.0%
Other Services & Charges/Other Capital Outlay		-		955		-		-		-		-	0.0% 0.0%
CD - Code Enforcement	\$	-	\$	89,680	\$	-	\$	-	\$	-	\$	-	0.0%
Personnel Services Supplies & Materials	\$	393,753 7,410	\$	392,256 6,419	\$	399,656 7,431	\$	602,910 15,500	\$	640,970 10,800	\$	38,060 (4,700)	6.3% -30.3%
Other Services & Charges		229,007		199,276		236,531		227,700		224,800		(2,900)	-1.3%
Capital Outlay	\$	20,613 650,783	\$	4,347 602,298	\$	5,260 648,878	\$	26,500 872,610	\$	5,275 881,845	\$	(21,225) 9,235	-80.1% 1.1%
CD-Nuisance Code Enforcement	Ф	030,783	Ф	002,298	Ф	040,070	Ф	8/2,010	Ф	001,043	Ф	9,233	1.170
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	160,200	\$	160,200	0.0%
Supplies & Materials Other Services & Charges		-		-		-		-		2,075 4,045		2,075 4,045	0.0% 0.0%
Capital Outlay		-		-		-		-		<u>-</u>			0.0%
CD - GIS	\$	-	\$	-	\$	-	\$	-	\$	166,320	\$	166,320	0.0%
Personnel Services Supplies & Materials	\$	76,020	\$	41,593 472	\$	43,605	\$	33,050	\$	33,530	\$	480	1.5% 0.0%
Other Services & Charges Capital Outlay		3,981		3,983		4,471		5,100		5,100		-	0.0% 0.0%
CD W 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	80,001	\$	46,048	\$	48,076	\$	38,150	\$	38,630	\$	480	1.3%
CD - Neighborhood Enhancement Personnel Services	\$	83,212 39	\$	75,893	\$	55,559	\$	1 450	\$	42,670	\$	42,670	0.0%
Supplies & Materials Other Services & Charges		1,437		1,516		3,853		1,450 6,700		450 6,700		(1,000)	-69.0% 0.0%
Capital Outlay				<u> </u>		500		-		-		_	0.0%
CD - Rental Licensing	\$	84,688	\$	77,409	\$	59,912	\$	8,150	\$	49,820	\$	41,670	511.3%
Personnel Services	\$	112,913	\$	102,424	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials Other Services & Charges		1,444 10		-		-		-		-		-	0.0% 0.0%
Capital Outlay		-		-		-		-		_		-	0.0%
	\$	114,367	\$	102,424	\$	-	\$	-	\$	-	\$	-	0.0%
Community Development Fr	una	1											
Personnel Services	\$	997,507	\$	1,042,740	\$	789,914	\$	1,143,500	\$	1,387,230	\$	243,730	21.3%
Supplies & Materials		9,276		8,007		8,655		21,450		15,825		(5,625)	-26.2%
Other Services & Charges		423,674		305,683		302,840		368,900		365,545		(3,355)	-0.9%
Capital Outlay		20,613		4,347		5,760		27,000		8,575		(18,425)	-68.2%
	\$	1,451,070	\$	1,360,776	\$	1,107,169	\$	1,560,850	\$	1,777,175	\$	216,325	13.9%
EDA Fund													
Personnel Services	\$	197,226	\$	205,340	\$	214,760	\$	227,900	\$	188,170	\$	(39,730)	-17.4%
Supplies & Materials		248		-		200		-		-		-	0.0%
Other Services & Charges		11,819		112,366		207,700		210,050		245,625		35,575	16.9%
Capital Outlay		-		-		1,000		-		-		-	0.0%
	\$	209,293	\$	317,706	\$	423,660	\$	437,950	\$	433,795	\$	(4,155)	-0.9%

City of RosevilleBudget Detail by Function: Fee Supported

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$\$ <u>Increase</u>	% Incr.
Communications Fund Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 235,477 1,789 224,955	\$ 241,604 6,904 244,623	\$ 247,321 2,561 207,920	\$ 234,260 2,000 222,050	\$ 236,030 2,000 234,131	\$ 1,770 - 12,081	0.8% 0.0% 5.4% 0.0%
	\$ 462,221	\$ 493,131	\$ 457,802	\$ 458,310	\$ 472,161	\$ 13,851	3.0%
License Center Fund							
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 1,290,559 19,501 594,567 - 1,904,627	\$ 1,346,690 25,865 803,184 60,463 2,236,202	1,395,504 33,132 506,401 55,805 1,990,842	1,437,540 24,000 462,750 111,200 2,035,490	\$ 1,577,550 24,000 483,150 10,050 2,094,750	\$ 140,010 - 20,400 (101,150) 59,260	9.7% 0.0% 4.4% -91.0% 2.9%
Engineering Services Fund Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 205,536 260 30,996 23,382 260,174	\$ 221,351 883 83,574 - 305,808	\$ 225,653 2,139 22,802 12,575 263,169	\$ 244,040 1,500 18,700 - 264,240	\$ 246,300 2,700 24,600 - 273,600	\$ 2,260 1,200 5,900 - 9,360	0.9% 80.0% 31.6% 0.0% 3.5%
Lawful Gambling Fund							
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 3,405 - 142,452 - 145,857	\$ 34,630 - 157,000 - 191,630	\$ 35,485 - 92,000 - 127,485	\$ 7,580 - 100,000 - 107,580	\$ 33,249 - 75,000 - 108,249	\$ 25,669 - (25,000) - 669	338.6% 0.0% -25.0% 0.0% 0.6%
MSA Fund							
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ - - - -	\$ 9,014 9,014	\$ - - 854,899 854,899	\$ 908,000	\$ 1,728,000 1,728,000	\$ 820,000 820,000	0.0% 0.0% 0.0% 90.3%
Water Fund							
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 614,042 155,373 5,860,974 - 6,630,389	\$ 613,073 193,643 5,470,383 - 6,277,099	\$ 618,322 221,460 5,474,416 1,576,833 7,891,031	\$ 698,280 162,200 5,726,000 1,089,000 7,675,480	\$ 704,190 162,800 5,840,925 735,000 7,442,915	\$ 5,910 600 114,925 (354,000) (232,565)	0.8% 0.4% 2.0% -32.5% -3.0%

City of RosevilleBudget Detail by Function: Fee Supported

Sanitary Sewer Fund	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$\$ Increase	% <u>Incr.</u>
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 476,565 54,711 3,713,435	\$ 512,889 41,170 3,868,802	\$ 530,583 37,327 4,143,782 766,553	\$ 512,420 45,400 4,147,150 1,521,000	\$ 508,830 44,700 4,035,000 1,460,000	\$ (3,590) (700) (112,150) (61,000)	-0.7% -1.5% -2.7% -4.0%
	\$ 4,244,711	\$ 4,422,861	\$ 5,478,245	\$ 6,225,970	\$ 6,048,530	\$ (177,440)	-2.8%
Stormwater Fund Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 359,723 50,439 745,229	\$ 394,082 52,628 777,549	\$ 412,007 67,431 767,829 271,947	\$ 451,780 88,340 804,300 1,446,000	\$ 463,065 88,340 822,800 1,192,500	\$ 11,285 - 18,500 (253,500)	2.5% 0.0% 2.3% -17.5%
	\$ 1,155,391	\$ 1,224,259	\$ 1,519,214	\$ 2,790,420	\$ 2,566,705	\$ (223,715)	-8.0%
Recycling Fund Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 30,161 711 488,421 - 519,293	\$ 32,048 420 538,484 - 570,952	\$ 43,751 732 617,461 908 662,852	\$ 39,790 3,000 600,230 - 643,020	\$ 40,975 - 621,810 - 662,785	\$ 1,185 (3,000) 21,580 - 19,765	3.0% -100.0% 3.6% 0.0% 3.1%
Golf Course Fund							
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 247,353 38,043 63,604 729,563 1,078,563	\$ 287,074 49,623 67,229 68,382 472,308	\$ 299,753 50,859 97,871 6,141 454,624	\$ 318,200 61,700 65,975 - 445,875	\$ 319,660 60,900 70,235 - 450,795	\$ 1,460 (800) 4,260 - 4,920	0.5% -1.3% 6.5% 0.0% 1.1%
Roseville Cemetary Fund							
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ - - - -	\$ 6,000	\$ - - - -	\$ 2,000	\$ - - - -	\$ 	0.0% 0.0% -100.0% 0.0% -100.0%
TIF Fund Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ - - 1,019,418	\$ - - 485,642 -	\$ - - 1,045,133	\$ - - 1,101,000 -	\$ - - 876,000	\$ (225,000)	0.0% 0.0% -20.4% 0.0%
	\$ 1,019,418	\$ 485,642	\$ 1,045,133	\$ 1,101,000	\$ 876,000	\$ (225,000)	-20.4%

		2017	2018		2019	2020	2021	\$\$	%
		<u>Actual</u>	<u>Actual</u>		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	Incr.
Safety & Loss Control									
Personnel Services	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	0.0%
Supplies & Materials		-	-		-	-	-	-	0.0%
Other Services & Charges		19,208	7,955		12,129	12,300	12,300	-	0.0%
Capital Outlay		-	-		-	-	-	-	0.0%
	\$	19,208	\$ 7,955	\$	12,129	\$ 12,300	\$ 12,300	\$ -	0.0%
Total: All Non Tax-Supporte	d F	unds							
Personnel Services	\$	4,657,554	\$ 4,931,521	\$	4,813,053	\$ 5,315,290	\$ 5,705,249	\$ 389,959	7.3%
Supplies & Materials		330,351	379,143		424,496	409,590	401,265	(8,325)	-2.0%
Other Services & Charges	1	3,338,751	12,928,474	1	13,498,284	13,841,405	13,707,121	(134,284)	-1.0%
Capital Outlay		773,558	142,206		3,552,421	5,102,200	5,134,125	31,925	0.6%
Total: Operations	\$ 1	9,100,214	\$ 18,381,343	\$2	22,288,254	\$ 24,668,485	\$ 24,947,760	\$ 279,275	1.1%

2021 Tax-Supported Operating Budget & Tax Levy Reconciliation (excludes EDA Activity)

2020 Adopted Budget / Levy	\$ Operating Budget Expenditures 27,425,910	Tax Levy <u>Revenues</u> \$ 22,641,770	<u>Notes</u>
2021 Proposed Subtractions			
S1: Reduced costs for one-time spending	-	-	See Appendix S1
S2: Reduced costs for supplies & materials	(8,375)	(8,375)	See Appendix S2
S3: Reduced costs for contractual services, other charges	(301,985)	(301,985)	See Appendix S3
S4: Reduced costs for labor: position reductions	(19,100)	(19,100)	See Appendix S4
S5: Reduced costs for labor: health insurance & benefits	-	-	
S6: Reduced costs for debt service	-	-	
S7: Reduced levy due to increased non-tax revenues	-	(671,330)	General, Park & Rec, IT
S8: Reduced contributions to capital reserve funds	-	-	
Total Subtractions	\$ (329,460)	\$ (1,000,790)	
2021 Proposed Additions			
A1: Increased costs for one-time spending	-	-	See Appendix A1
A2: Increased costs for supplies & materials	32,655	32,655	See Appendix A2
A3: Increased costs for contractual services, other charges	436,286	436,286	See Appendix A3
A4: Increased costs for labor: cost-of-living adjustment	319,700	319,700	
A5: Increased costs for labor: wage steps (net)	(93,380)	(93,380)	
A6: Increased costs for labor: new positions/classifications	872,230	872,230	See Appendix A6
A7: Increased costs for labor: health insurance & benefits (net)	(27,610)	(27,610)	
A8: Increased costs for debt service	69,214	62,614	
A9: Increased contributions to capital replacement funds	-	-	
A10: Communications levy	-	50,000	
A11: Increased levy due to decline of non-tax revenues	-	245,384	
Total Additions	\$ 1,609,095	\$ 1,897,879	
Proposed for 2021 (Before Tax Relief Measures)	\$ 28,705,545	\$ 23,538,859	
\$ Change	1,279,635	897,089	
% Change	4.7%	4.0%	
Less Use of Reserves for Property Tax Relief		\$ -	
Note: Per Cash Reserve Policy, reserves may be used for tax			
relief if over target levels, or they may be allocated for other			
funds			
Proposed for 2021 (After Tax Relief)	\$ 28,705,545	\$ 23,538,859	
\$ Change	1,279,635	897,089	
% Change	4.7%	4.0%	

Reduced Costs for One-Time Spending

Appendix S1

Council			Telephone	Professional Services	Training	Other	Total	
nan Rights Commission	City Council	S						_
Commission		Ψ				Ψ .	-	_
Striction	Ethics Commission			_	_		_	_
al a	Administration			_	-		_	_
al ance Code Enforcement ance Department ance Department ance Department ance Department and England a	Elections			_	_		_	_
sance Code Enforcement Ince Department	egal			_	-		_	_
tral Services 1	uisance Code Enforcement			_	-		_	_
tral Services eral Insurance ce Administration ce Patrol Operations ce Investigations ce Community Services ce Community Service ce Community Service ce Community Service ce Co				_	-		_	_
ce Administration ce Patrol Operations ce Investigations ce Community Services ce Community Center ce Community Services ce Community Center ce Community Ce	entral Services			_	_		_	_
ce Patrol Operations ce Investigations ce Investigations ce Community Services ce Commun	eneral Insurance			_	_		_	_
ce Patrol Operations ce Investigations ce Investigations ce Community Services ce Commun	blice Administration			-	-		-	_
ce Investigations ce Community Services	olice Patrol Operations			-	-		-	_
ce Community Services Administration Prevention Operations Operations Operations Image: Services or se	olice Investigations			-	-		-	_
Administration	lice Community Services			-	-		-	_
Operations Emergency Management Emergency Management Training Relief Association It Works Administration It Uppartment It Uppart	re Administration			-	-		_	-
Emergency Management Training Relief Association Relief Association Comparison of the Department Ent Lighting Comparison of the Lighting	re Prevention			-	-		_	-
Emergency Management Training Relief Association Relief Association It Works Administration et Department et Lighting Iding Maintenance It Training Relief Association Relief As	e Operations			_	-		_	-
Training Relief Association Reli	e Emergency Management			-	-		_	-
lic Works Administration et Department et Lighting ct Lighting lding Maintenance ct Tral Garage ct Recreation Administration creation Fee Activities creation Non-fee Activities creation Nature Center creation Activity Center cting Center c	re Training			-	-		-	-
et Department et Lighting et Lighting lding Maintenance tral Garage tral Garage cs & Recreation Administration reation Fee Activities reation Non-fee Activities reation Nature Center reation Activity Center trating Center commation Technology commation Technolo	e Relief Association			-	-		_	-
et Lighting	blic Works Administration			-	-		_	-
Iding Maintenance	eet Department			-	-		_	-
tral Garage	eet Lighting			-	-		-	-
ss & Recreation Administration	ilding Maintenance			-	-		-	-
reation Fee Activities	ntral Garage			-	-		-	-
reation Non-fee Activities	ks & Recreation Administration			-	-		-	-
reation Nature Center	reation Fee Activities			-	-		-	-
reation Activity Center	reation Non-fee Activities			-	-		-	-
ting Center - <td< td=""><td>reation Nature Center</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></td<>	reation Nature Center			-	-		-	-
rmation Technology -	creation Activity Center			-	-		-	-
x Maintenance - <	ating Center			-	-		-	-
levard Landscaping	Formation Technology			-	-		-	-
	rk Maintenance			-	-		-	-
	oulevard Landscaping							-

Reduced Costs for Supplies & Materials

Appendix S2

	Office Supplies	Motor Fuel	Clothing	Vehicle Supplies	Operating Supplies	Other	Total	Comments
City Council	\$ - \$			<u>Supplies</u> -	\$ supplies -	\$ -	\$ <u>10ta1</u>	Comments
Human Rights Commission	ф - ф	, -	, - -	φ - -	ъ - -	ф - -		
Ethics Commission	_	_	_	_	_	_	_	
Administration	-	-	-	-	-	-	-	
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	(125)	(1,500)	(100)	(200)	(150)	_	(2.075)) Moved to Comm. Development Fund
Finance Department	(123)	(1,500)	(100)	(200)	(150)	-	(2,073)) Woved to Comm. Development Fund
Central Services	(100)	-	-	-	-	-	(100)	Adjusted based on prior-year actuals
General Insurance	(100)	-	-	-	-	-	(100)	Adjusted based on prior-year actuals
Police Administration	-	-	-	-	-	-	-	
Police Patrol Operations	-	-	-	-	-	-	-	
*	-	-	-	-	-	-	-	
Police Investigations	-	-	-	-	-	-	-	
Police Community Services Fire Administration	-	-	-	-	-	-	-	
Fire Administration Fire Prevention	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Fire Operations	-	-	-	-	-	-	-	
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	-	-	-	-	-	-	
Street Department	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	
Central Garage		-	-	-	-	-	-	
Parks & Recreation Administration	(2,000)	-	-	-	-	-	(2,000)	Adjusted based on prior-year actuals
Recreation Fee Activities	-	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	(1,800)	-	-	-	-		Adjusted based on prior-year actuals
Information Technology	(400)	-	-	-	(2,000)	-	(2,400)	Adjusted based on prior-year actuals
Parks Maintenance	-	-	-	-	-	-	-	
Boulevard Landscaping		-	-	-	-			_
	\$ (2,625) \$	(3,300)	\$ (100)	\$ (200)	\$ (2,150)	\$ -	\$ (8,375)	

Attachment D-9212020 **City of Roseville**Reduced Costs for Contractual Services, Other Charges

Appendix S3

\$ 8,740 \$ (1,450) \$

	Professional						Contr. Maint.	Contract		Training/				
	Services	Telephone	Transportation	Printing	Advertising	Utilities	Vehicles	Maintenance	Rental		Memberships	Other	Total	Comments
City Council	\$ -	S -	\$ -	\$ -	S -	\$ -	\$ -	S -	\$ -	- \$ -	\$ -	\$ -	\$ -	
Human Rights Commission	-	-	-	-	-	-	-	-			-	-	-	
Ethics Commission	-	-	-	-	-	-	-	-			-	-	-	
Administration	6,140	-	-	-	-	-	-	(47,700)		- 2,200	-	(1,500)	(40,860)	Adjusted based on prior-year actuals
Elections	-	-	-	-	-	-	-	-			-	-	-	
Legal	-	-	-	-	-	-	-	-			-	-	-	
Nuisance Code Enforcement	(2,400)	(1,450)	-	(300)	-	-	-	-		(500)	(125)	(250)	(5,025)	Moved to Community Development Fund
Finance Department	-	-	-	-	-	-	-	-			-	-	-	
Central Services	-	-	-	-	-	-	-	-			-	(500)	(500)	Adjusted based on prior-year actuals
General Insurance	-	-	-	-	-	-	-	-			-	-	-	
Police Administration	-	-	-	-	-	-	-	-			-	-	-	
Police Patrol Operations	-	-	-	-	-	-	-	-			-	-	-	
Police Investigations	-	-	-	-	-	-	-	-			-	-	-	
Police Community Services	-	-	-	-	-	-	-	-			-	-	-	
Fire Administration	-	-	-	-	-	-	-	-			-	-	-	
Fire Prevention	-	-	-	-	-	-	-	-			-	-	-	
Fire Operations	_			-		_	_	_			_	_	_	
Fire Emergency Management	-	-	-	-	-	-	-	-			-	-	-	
Fire Training	-	-	-	-	-	-	-	-			-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	-			-	-	-	
Public Works Administration	-	-	-	-	-	-	-	-			-	-	-	
Street Department	5,000	-	-	-	-	-	3,000	(250,000)			-	(5,000)	(247,000)	Moved seal coating to PMP CIP-see tab A9
Street Lighting		-	-	-	-	-	-	-			-	-	-	<u> </u>
Building Maintenance	-	-	-	-	-	(15,900)	-	14,900			-	-	(1,000)	Adjusted based on prior-year actuals
Central Garage	-	-	-	-	-	-	-	-			-	-	-	
Parks & Recreation Administration	-	-	-	-	-	-	-	1,550		(9,000)	-	(150)	(7,600)	Adjusted based on prior-year actuals
Recreation Fee Activities	-	-	-	-	-	-	-			. ` .	-	` -	-	
Recreation Non-fee Activities	-	-	-	-	-	-	-	-			-	-	-	
Recreation Nature Center	-	-	-	-	-	-	-	-			-	-	-	
Recreation Activity Center	_	-		-		_	_	_			_	_	_	
Skating Center	_	-		-		_	_	_			_	_	_	
Information Technology	-	-	-	-	-	-	-	-			-	-	-	
Parks Maintenance	_	_	_	_	_	_	_					-	_	
Boulevard Landscaping	_	_	_	_	_		_					-	_	
1 8	\$ 9.740	\$ (1.450)		\$ (200)	2	\$ (15,000)	\$ 2,000	\$ (291.250)	¢	\$ (7.200)	\$ (125)	\$ (7.400)	\$ (201.095)	•

- \$ (300) \$ - \$ (15,900) \$ 3,000 \$ (281,250) \$ - \$ (7,300) \$ (125) \$ (7,400) \$ (301,985)

Reduced Costs for Labor: Position Reductions

Appendix S4

	Regular	O	Temp	Employee	Employee	T . 1	
C'ta Carra II	Wages	Overtime	Employees	Pension	Insurance \$ -	<u>Total</u>	Comments
City Council	\$ -	\$ -	\$ -	\$ -	5 -	\$ -	
Human Rights Commission Ethics Commission	-	-	-	-	-	-	
	-	-	-	-	-	-	
Administration	-	-	-	-	-	-	
Elections	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	
Nuisance Code Enforcement	-			-	-	-	
Finance Department	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	
Police Patrol Operations	-	-	-	-	-	-	
Police Investigations	-	-	-	-	-	-	
Police Community Services	(14,100)	-	-	(2,130)	(2,870)	(19,100)	Reduced FTE from 1 to .80
Fire Administration	-	-	-	-	-	-	
Fire Prevention	-	-	-	-	-	-	
Fire Operations	-	-	-	-	-	-	
Fire Emergency Management	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	
Public Works Administration	-	-	-	-	-	-	
Street Department	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	-	-	
Recreation Fee Activities	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	
Skating Center	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	
Parks Maintenance	-	-	-	-	-	-	
Boulevard Landscaping	-	-	-	-	-	-	
	\$ (14,100)	\$ -	\$ -	\$ (2,130)	\$ (2,870)	\$ (19,100)	

Increased Costs for One-Time Spending

Appendix A1

					ssional		m . 1	
C' C 1	ф	Ф.	<u>Tele</u> p			ining Othe	er <u>Total</u>	<u>C</u>
City Council	\$	- \$	- \$	- \$	- \$	- \$	-	-
Human Rights Commission		-	-	-	-	-	-	-
Ethics Commission		-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-
Elections		-	-	-	-	-	-	-
Legal		-	-	-	-	-	-	-
Nuisance Code Enforcement		-	-	-	-	-	-	-
Finance Department		-	-	-	-	-	-	-
Central Services		-	-	-	-	-	-	-
General Insurance		-	-	-	-	-	-	-
Police Administration		-	-	-	-	-	-	-
Police Patrol Operations		-	-	-	-	-	-	-
Police Investigations		-	-	-	-	-	-	-
Police Community Services		-	-	-	-	-	-	-
Fire Administration		-	-	-	-	-	-	-
Fire Prevention		-	-	-	-	-	-	-
Fire Operations		-	-	-	-	-	-	-
Fire Emergency Management		-	-	-	-	-	-	-
Fire Training		-	-	-	-	-	-	-
Fire Relief Association		-	-	-	-	-	-	-
Public Works Administration		-	-	-	-	-	-	-
Street Department		-	-	_	-	-	-	-
Street Lighting		-	-	_	-	-	-	-
Building Maintenance		_	_	_	_	_	_	_
Central Garage		-	_	_	_	_	_	-
Parks & Recreation Administration		_	_	_	_	_	_	-
Recreation Fee Activities		_	_	_	_	_	_	_
Recreation Non-fee Activities		_	_	_	_	_	_	_
Recreation Nature Center		_	_	_	_	_	_	_
Recreation Activity Center		_	_	_	_	_	_	_
Skating Center		_	-	_	_	-	_	
Information Technology		-	-	-	-	-	=	-
Parks Maintenance		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Boulevard Landscaping	\$	- \$	- \$	- \$	- \$	- \$	- - \$	<u>-</u>

City of Roseville

Increased Costs for Supplies & Materials

Appendix A2

	Office Supplies	Motor Fuel	Clothing	Vehicle Supplies	Operating Supplies	Total	Comments
City Council	\$ -		\$ -	\$ -	\$ -	\$ -	Comments
Human Rights Commission	-	_	-	<u>-</u>	Ψ -	-	
Ethics Commission	_	_	_	_	_	_	
Administration	1,500	_	_	_	_	1,500	Adjusted based on prior-year actuals
Elections	-	_	_	_	_		riajustica casca en prior y car actuals
Legal	_	_	_	_	_	_	
Nuisance Code Enforcement	_	_	_	_	_	_	
Finance Department	-	-	_	-	-	-	
Central Services	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	
Police Administration	200	-	100	-	-	300	Adjusted based on prior-year actuals
Police Patrol Operations	-	-	-	-	-	-	J J
Police Investigations	-	(1,000)	750	(1,000)	2,500	1,250	Adjusted based on prior-year actuals
Police Community Services	-	-	-		-	-	
Fire Administration	-	-	-	1,500	-	1,500	Adjusted based on prior-year actuals
Fire Prevention	-	-	-	-	-	-	
Fire Operations	-	5,000	-	5,500	(5,000)	5,500	Adjusted based on prior-year actuals
Fire Emergency Management	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	
Public Works Administration	(250)	-	150	-	1,300	1,200	
Street Department	-	-	-	4,400	7,000	11,400	Adjusted based on prior-year actuals
Street Lighting	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	2,000	2,000	Adjusted based on prior-year actuals
Central Garage	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	-	-	
Recreation Fee Activities	-	-	-	-	2,755	2,755	Adjusted based on prior-year actuals
Recreation Non-fee Activities	-	-	-	-	250	250	Adjusted based on prior-year actuals
Recreation Nature Center	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	
Skating Center	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	
Parks Maintenance	-	-	-	5,000	-	5,000	Adjusted based on prior-year actuals
Boulevard Landscaping		-	-	-	-	-	_
	\$ 1,450	\$ 4,000	\$ 1,000	\$ 15,400	\$ 10,805	\$ 32,655	

Attachment D-9212020 City of Roseville Increased Costs for Contractual Services

	Professional	Internet/					Contr. Maint.	Contract		Training/		Minor			
	Services		Transportation			tilities		Maintenance			Memberships	Equipment	Other	Total	<u>Comments</u>
City Council	\$ 19,800	S -	s - 5	s -	\$ - \$	-	s -	S - S	-	\$ (225)	\$ 2,440	s - s	5,708	\$ 27,723	Add Lobbyist \$30,000, adjust other costs
Human Rights Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration		-	-	-	-	-	-	-	-	-	-	-	-		
Elections	3,467	-	-	-	-	-	-	-	-	-	-	-	-		New contract in 2021-estimate a 5% increase
Legal	12,430	-	-	-	-	-	-	-	-	-	-	-	-	12,430	Add'l per contract
Nuisance Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Department	(70)	250	(3,300)	-	-	-	-	4,000	-	650	(125)	-	2,120	3,525	Adjusted based on prior year actuals
Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police Administration	5,000	100	-	-	-	-	-	(1,775)	-	550	-	-	1,025	4,900	
Police Patrol Operations	34,895	11,700	-	-	-	-	8,000	-	-	200	-	-	11,300	66,095	
Police Investigations	200	-	-	-	-	-	-	-	-	1,875	-	-	-	2,075	Add'Itraining request
Police Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Operations	-	-	-	-	-	-	(4,000)	10,000	-	-	-	-	-	6,000	Adjusted based on prior-year actuals
Fire Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000	Adjusted based on prior-year actuals
Public Works Administration	1,000	-	-	-	-	-	-	-	-	-	-	(700)	2,300	2,600	Adjusted based on participation levels
Street Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	-	-	-	100	-	-	-	100	Adjusted based on participation levels
Parks & Recreation Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Fee Activities	6,050	-	(1,000)	(800)	950	-	-	-	-	-	(1,340)	-	4,000	7,860	Adjusted based on participation levels
Recreation Non-fee Activities	2,750	-	-	100	-	-	-	-	-	-	-	-	-	2,850	Adjusted based on participation levels
Recreation Nature Center	2,500	(550)	-	700	(300)	100	-	300	-	100	-	-	(285)	2,565	Adjusted based on prior-year actuals
Recreation Activity Center	-	2,500	-	-		-	-	2,140	1,000	-	-	-	-	5,640	Adjusted based on prior-year actuals
Skating Center			-	-		-				-			-		
Information Technology		43,155	-	-		-		229,021	-	-			(450)	271,726	Adjusted based on PY & MetroINet costs
64													(/		(offet by revenue increases
Parks Maintenance	730	-	-	-	-	-		-	-		-	-	-	730	Adjusted based on prior-year actuals
Boulevard Landscaping	-	-	-	-	-	-	-	-		-	-	-		-	* *
	\$ 88,752	\$ 57,155	\$ (4,300) 5	S -	\$ 650 \$	100	\$ 4,000	\$ 243,686 \$	1,000	\$ 3,250	\$ 975	\$ (700) \$	41,718	\$ 436,286	-

Appendix A3

City of Roseville

Increased Costs for Labor: New Positions

Appendix A6

	Regular Wages	Overtime	Temp Employees	Employee Pension	Employee Insurance	Total	Comments
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10tai	Comments
Human Rights Commission	ψ - -	Ψ -	ψ - -	φ - -	φ -	_	
Ethics Commission	_	_	_	_	_	_	
Administration	110,000	_	15,000	_	_	125 000	Intern & Equity & Inclusion Manager
Elections	-	_	-	_	_	123,000	mem a Equity a metasion manager
Legal	_	_	_	_	_	_	
Nuisance Code Enforcement	_	_	_	_	_	_	
Finance Department	_	_	_	_	_	_	
Central Services	_	_	_	_	_	_	
General Insurance	_	_	_	_	_	_	
Police Administration	4,400	_	_	_	_	4 400	Pay Reclass: Records Tech
Police Patrol Operations	75,900	_	_	12,000	17,100	105,000	Diversity Officer, & sgt in 2019 \$12,9
Police Investigations	8,550	_	_	-			Pay Reclass: Investigative Analys
Police Community Services	-	_	_	_	_	-	Tuy Ttoolussi III vostiguii vo I IIIulys
Fire Administration	_	_	_	_	_	_	
Fire Prevention	_	_	_	_	_	_	
Fire Operations	629,280	_	_	_	_	629,280	6 NEW FT Firefighters, 3 Lietenants *
Fire Emergency Management	-	_	_	_	_	-	8 ,-
Fire Training	-	_	_	-	-	_	
Fire Relief Association	-	_	_	_	-	_	
Public Works Administration	-	_	_	-	-	_	
Street Department	-	_	_	_	-	_	
Street Lighting	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	-	-	
Recreation Fee Activities	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	
Skating Center	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	
Parks Maintenance	-	-	-	-	-	-	
Boulevard Landscaping						-	_
	\$ 828,130	\$ -	\$ 15,000	\$ 12,000	\$ 17,100	\$ 872,230	

City of Roseville

Increased Contributions to Capital Replacement Funds

	Equipment	<u>Other</u>		<u>Total</u>		Comments
General Vehicle & Equipment Replacements	\$ -	\$	- \$		-	
IT Equipment Replacement	-		-		-	
General Facility Replacement	-		-		-	
Park Improvement Program	-		-		-	
Pavement Management Program	-		-		-	
Information Technology	-		-		-	
			-			
	\$ -	\$ •	- \$	•	-	

City of Roseville General Fund Program Operating Budget by Division (Function) *Updated 8/05/20*

		2020 Budget	ıdget			2021 Budget	ıdget	
	Program	Program	Net	Cost	Program	Program	Net	Cost
Operating Division	Revenue	Cost	Cost	Recovery	Revenue	Cost	Cost	Recovery
City Council	\$ 6,650	\$ 241,300	\$ 234,650	3%	\$ 32,300	\$ 269,023	\$ 236,723	12%
Administration	13,250	951,740	938,490	1%	226,900	1,038,620	811,720	22%
Elections	1	75,410	75,410	%0	1	78,877	78,877	%0
Legal	111,150	381,005	269,855	29%	87,400	393,435	306,035	22%
Nuisance Code Enforc.	1	135,450	135,450	%0	ı	1	1	%0
Finance Department	134,250	734,330	600,080	18%	115,800	744,245	628,445	16%
Central Services	1	59,600	59,600	%0	ı	59,000	59,000	%0
General Insurance	1	70,000	70,000	%0	ı	70,000	70,000	%0
Police	973,015	8,268,045	7,295,030	12%	654,035	8,535,145	7,881,110	%8
Fire	197,000	2,740,560	2,543,560	7%	772,780	3,446,890	2,674,110	22%
Fire Relief	230,000	223,000	(7,000)	103%	230,000	239,000	6,000	%96
Public Works Admin	15,000	988,245	973,245	2%	15,000	1,017,985	1,002,985	1%
Street Department	378,000	1,320,695	942,695	29%	378,000	1,101,985	723,985	34%
Street Lighting	1	184,000	184,000	%0	ı	184,000	184,000	%0
Building Maintenance	50,000	414,150	364,150	12%	40,000	415,150	375,150	10%
Central Garage	1	198,430	198,430	%0	ı	210,130	210,130	%0
N/A: Univ NW PILOT	23,440	1	(23,440)		23,630	1	(23,630)	
N/A: Admin Charges	939,000	1	(939,000)		939,000	ı	(939,000)	
N/A: LC Contribution	177,000	ı	(177,000)		177,000	ı	(177,000)	
N/A: Nuis. Code Reimb.	135,450		(135,450)		ı	1	ı	
N/A: Miscellaneous	30,000		(30,000)		30,000		(30,000)	
N/A: Interest Earnings	30,000	1	(30,000)		30,000	1	(30,000)	
N/A: Property Taxes	13,542,755	1	(13,542,755)		14,051,640	1	(14,051,640)	
	Total \$ 16,985,960	\$ 16,985,960	- \$	(a)	\$ 17,803,485	\$ 17,803,485	0 \$	

Comments:

⁽a) Overall Net Cost represents the amount of cash reserves used (added to) to provide for the budget.

⁽b) Cost Recovery percentage reflects the portion of the operating division's budget recovered by program-related revenues.

Combined Funds Financial Summary

	2016	2017	2018	2019	2020	2021	\$ Increase	% Incr.
Revenues	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	(Decrease)	(Decr.)
General Property Taxes	\$ 19,998,869	\$ 20,773,102	\$ 20,888,226	\$ 21,132,512	\$ 23,105,170	\$ 23,992,529	\$ 887,359	3.8%
Tax Increments	1,677,742	1,191,202	922,055	1,151,987	995,000	770,000	(225,000)	-22.6%
Intergovernmental Revenue	3,727,376	2,588,000	2,098,383	2,978,939	5,199,420	11,508,632	6,309,212	121.3%
Licenses & Permits	2,566,855	2,180,014	2,173,873	3,117,654	1,888,435	1,982,710	94,275	5.0%
Gambling Taxes	93,815	58,581	38,018	41,535	7,580	33,249	25,669	338.6%
Charges for Services	20,352,856	20,960,271	21,686,407	22,878,254	21,234,490	21,302,573	68,083	0.3%
Fines and Forfeits	107,229	90,045	97,415	84,801	117,000	92,000	(25,000)	-21.4%
Cable Franchise Fees	449,920	452,123	403,224	388,952	391,000	384,740	(6,260)	-1.6%
Rentals	59,251	70,998	72,330	-	=	=	=	0.0%
Donations	191,683	217,657	266,249	165,653	100,000	75,000	(25,000)	-25.0%
Special Assessments	302,063	258,787	162,200	260,711	219,230	201,967	(17,263)	-7.9%
Investment Income	(98,374)	436,983	171,755	871,384	322,000	318,600	(3,400)	-1.1%
Miscellaneous	389,907	457,757	763,540	1,050,562	183,190	183,255	65	0.0%
Total Revenues	\$ 49,819,192	\$ 49,735,520	\$ 49,743,675	\$ 54,122,944	\$ 53,762,515	\$ 60,845,255	\$ 7,082,740	13.2%
Expenditures								
Personnel Services	\$ 19,363,661	\$ 20,151,972	\$ 21,180,873	\$ 21,317,594	\$ 24,308,060	\$ 25,749,859	\$ 1,441,799	5.9%
Supplies & Materials	1,351,165	1,265,405	1,331,722	1,418,314	1,492,720	1,508,675	15,955	1.1%
Other Services & Charges	23,302,854	18,883,046	15,462,679	17,728,546	18,324,415	18,179,432	(144,983)	-0.8%
Capital Outlay	4,909,513	7,161,954	5,276,694	5,158,271	15,086,460	14,359,260	(727,200)	-4.8%
Debt Service	3,508,823	3,549,204	3,609,550	3,341,074	2,210,000	2,279,214	69,214	3.1%
Contingency		-	-	-	=	=	=	0.0%
Total Expenditures	\$ 52,436,016	\$ 51,011,581	\$ 46,861,517	\$ 48,963,799	\$ 61,421,655	\$ 62,076,440	\$ 654,785	1.1%
Other Financing Sources (Uses)	ф 2 055 000	Φ 2 0.67 0.51	Φ 4.240.621	Ф. 1.404.010	Ф 1.404.010	Ф 1 22 4 7 4 1	Φ (170.0(0)	10 10/
Transfers In / Bond Prem./Proceeds	\$ 2,855,900	\$ 2,967,951	\$ 4,348,621	\$ 1,404,810	\$ 1,404,810	\$ 1,234,741	\$ (170,069)	-12.1%
Transfers Out	(2,578,845)	(3,743,610)	(2,197,909)	(1,072,000)	(1,072,000)	(1,072,000)	=	0.0%
Sale of Assets	11,761	24,673	1,982	Ф 222.010	- -	ф. 160.741	ф (1 7 0,060)	0.0%
Total Other Financing Sources	\$ 288,816	\$ (750,986)	\$ 2,152,694	\$ 332,810	\$ 332,810	\$ 162,741	\$ (170,069)	-51.1%
Net Chg. in Fund Balance / Net Assets	(2,328,008)	(2,027,046)	5,034,852	5,491,955	(7,326,330)	(1,068,444)		
The ong. In I and Balance / The 11550th	(2,520,000)	(2,027,010)	2,031,032	5,171,755	(1,520,550)	(1,000,111)		
Beginning Fund Balance / Net Assets	47,464,400	45,136,393	43,109,346	48,144,198	43,109,346	35,783,016		
Ending Fund Balance / Net Assets	\$ 45,136,393	\$ 43,109,346	\$ 48,144,198	\$ 53,636,153	\$ 35,783,016	\$ 34,714,572		

Tax-Supported Funds Financial Summary

	2016	2017	2018	2019	2020	2021	\$ Increase	% Incr.
Revenues	Actual	Actual	<u>Actual</u>	Actual	Budget	Budget	(Decrease)	(Decr.)
General Property Taxes	\$ 19,998,869	\$ 20,419,929	\$ 20,532,693	\$ 20,680,235	\$ 22,641,770	\$ 23,488,859	\$ 847,089	3.7%
Tax Increments	-	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	2,418,599	2,069,260	1,974,135	1,909,989	3,953,520	9,693,132	5,739,612	145.2%
Licenses & Permits	484,004	544,957	496,416	369,725	365,000	365,000	=	0.0%
Gambling Taxes	=	-	-	-	=	=	=	0.0%
Charges for Services	4,411,007	4,710,046	4,961,532	5,542,602	3,090,455	3,092,258	1,803	0.1%
Fines and Forfeits	107,229	90,045	97,415	84,801	117,000	92,000	(25,000)	-21.4%
Cable Franchise Fees	-	-	-	-	-	-	-	0.0%
Rentals	59,251	70,998	72,330	-	-	-	-	0.0%
Donations	81,666	102,270	92,710	35,725	-	-	-	0.0%
Special Assessments	246,050	130,549	162,200	260,711	164,230	146,967	(17,263)	0.0%
Investment Income	(62,103)	325,884	123,850	550,941	232,000	228,600	(3,400)	-1.5%
Miscellaneous	271,479	265,325	676,758	893,455	56,440	81,630	25,190	44.6%
Total Revenues	\$ 28,016,050	\$ 28,729,263	\$ 29,190,039	\$ 30,328,184	\$ 30,620,415	\$ 37,188,446	\$ 6,568,031	21.4%
Expenditures								
Personnel Services	\$ 14,800,035	\$ 15,465,061	\$ 16,413,696	\$ 16,699,944	\$ 18,992,770	\$ 20,044,610	\$ 1,051,840	5.5%
Supplies & Materials	981,040	939,631	966,511	990,656	1,083,130	1,107,410	24,280	2.2%
Other Services & Charges	4,845,166	5,202,408	5,373,931	6,008,841	5,555,010	5,514,311	(40,699)	-0.7%
Capital Outlay	4,516,436	5,928,415	3,949,245	2,891,730	9,984,260	9,225,135	(759,125)	-7.6%
Debt Service	3,508,823	3,549,204	3,609,550	3,341,074	2,210,000	2,279,214	69,214	3.1%
Contingency	-	-		-	=	· · · · · -	-	0.0%
Total Expenditures	\$ 28,651,500	\$ 31,084,719	\$ 30,312,932	\$ 29,932,245	\$ 37,825,170	\$ 38,170,680	\$ 345,510	0.9%
Other Financing Sources (Uses)								
Transfers In / Bond Prem./Proceeds	\$ 2,578,845	\$ 2,039,718	\$ 2,498,621	\$ 2,851,271	\$ 1,404,810	\$ 1,234,741	\$ (170,069)	-12.1%
Transfers Out	(1,137,077)	(1,654,968)	(389,221)			-	-	0.0%
Sale of Assets	3,351	-	-	-	-	-	-	0.0%
Total Other Financing Sources		\$ 384,750	\$ 2,109,400	\$ 2,040,897	\$ 1,404,810	\$ 1,234,741	\$ (170,069)	-12.1%
Net Chg. in Fund Balance	809,669	(1,970,706)	986,507	2,436,836	(5,799,945)	252,507		
Beginning Fund Balance	24,300,391	25,110,060	23,139,354	24,125,861	24,125,861	18,325,916		
Ending Fund Balance	\$ 25,110,060	\$ 23,139,354	\$ 24,125,861	\$ 26,562,697	\$ 18,325,916	\$ 18,578,423		

Non Tax-Supported Funds Financial Summary

2017 2018 2019 2020 2021 \$ Increase %	
Revenues Actual Actual Budget Budget (Decrease)	Decr.)
General Property Taxes \$ 353,173 \$ 355,533 \$ 452,277 \$ 463,400 \$ 503,670 \$ 40,270	0.0%
Tax Increments 1,191,202 922,055 1,151,987 995,000 770,000 (225,000)	-22.6%
Intergovernmental Revenue 518,740 124,248 1,068,950 1,245,900 1,815,500 569,600	45.7%
Licenses & Permits 1,635,057 1,677,457 2,747,929 1,523,435 1,617,710 94,275	6.2%
Gambling Taxes 58,581 38,018 41,535 7,580 33,249 25,669	338.6%
Charges for Services 16,250,225 16,724,875 17,335,652 18,144,035 18,210,315 66,280	0.4%
Fines and Forfeits	0.0%
Cable Franchise Fees 452,123 403,224 388,952 391,000 384,740 (6,260)	-1.6%
Rentals	0.0%
Donations 115,387 173,539 129,928 100,000 75,000 (25,000)	-25.0%
Special Assessments 128,238 55,000 -	0.0%
Investment Income 111,099 47,905 320,443 90,000 90,000 -	0.0%
Miscellaneous 192,432 86,782 157,107 126,750 101,625 (25,125)	-19.8%
Total Revenues \$ 21,006,257 \$ 20,553,636 \$ 23,794,760 \$ 23,142,100 \$ 23,656,809 \$ 514,709	2.2%
Expenditures	7.20/
Personnel Services \$ 4,686,911 \$ 4,767,177 \$ 4,617,650 \$ 5,315,290 \$ 5,705,249 \$ 389,959	7.3%
Supplies & Materials 325,774 365,211 427,658 409,590 401,265 (8,325)	-2.0%
Other Services & Charges 13,680,637 10,088,748 11,719,705 12,769,405 12,665,121 (104,284)	-0.8%
Capital Outlay 1,233,539 1,327,449 2,266,541 5,102,200 5,134,125 31,925	0.6%
Debt Service	0.0%
Contingency	0.0%
Total Expenditures \$ 19,926,861 \$ 16,548,585 \$ 19,031,554 \$ 23,596,485 \$ 23,905,760 \$ 309,275	1.3%
Other Financing Sources (Uses)	
Transfers In / Bond Prem./Proceeds \$ 928,233 \$ 1,850,000 \$ - \$ - \$ -	0.0%
Transfers Out (2,088,642) (1,808,688) (1,820,793) (1,072,000) -	0.0%
Sale of Assets 24,673 1,982 31,182	0.0%
Total Other Financing Sources \$ (1,135,736) \$ 43,294 \$ (1,789,611) \$ (1,072,000) \$ -	0.0%
Net Chg. in Fund Balance / Net Assets (56,340) 4,048,345 2,973,595 (1,526,385) (1,320,951)	
Beginning Fund Balance / Net Assets 20,026,332 19,969,992 24,018,338 26,991,933 25,465,548	
Ending Fund Balance / Net Assets \$ 19,969,992 \$ 24,018,338 \$ 26,991,933 \$ 25,465,548 \$ 24,144,597	

General Fund Financial Summary

		2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>	((Decrease)	(Decr.)
General Property Taxes	\$	12,032,298	\$	11,523,078	\$	11,862,099	\$	13,542,755	\$	14,051,640	\$	508,885	3.8%
Tax Increments		-		-		-		-				-	0.0%
Intergovernmental Revenue		1,107,228		1,208,340		1,175,538		1,376,765		1,743,715		366,950	26.7%
Licenses & Permits		544,957		496,416		369,725		365,000		365,000		-	0.0%
Gambling Taxes		-		-		-		-				-	0.0%
Charges for Services		285,867		284,886		330,319		382,000		348,500		(33,500)	-8.8%
Fines and Forfeits		90,045		97,415		84,801		117,000		92,000		(25,000)	-21.4%
Cable Franchise Fees		-		-		-		-				_	0.0%
Rentals		-		-		-		-				_	0.0%
Donations		33,680		41,401		12,259		-				_	0.0%
Special Assessments		-		11		14		-				-	0.0%
Investment Income		86,208		32,006		26,570		30,000		30,000		-	0.0%
Miscellaneous		64,576		58,452		180,766		56,440		56,630		190	0.3%
Total Revenues	\$	14,244,859	\$	13,742,005	\$	14,042,091	\$	15,869,960	\$	16,687,485	\$	817,525	5.2%
T													
Expenditures	Ф	10.702.661	Ф	11.530.050	Ф	11 (72 014	Ф	10 154 505	ф	14,000,205	Ф	044.520	7.20/
Personnel Services	\$	10,793,661	\$	11,538,058	\$	11,673,914	\$	13,154,785	\$	14,099,305	\$	944,520	7.2%
Supplies & Materials		648,285		673,881		692,729		748,475		770,950		22,475	3.0%
Other Services & Charges		3,028,232		2,975,351		2,786,162		3,082,700		2,933,230		(149,470)	-4.8%
Capital Outlay		-		-		-		-		-		-	0.0%
Debt Service		-		-		-		-		-		-	0.0%
Contingency	Ф	- 14 470 170	Ф	15 107 200	Ф	15 152 005	Φ	16.005.060	Φ.	17.002.405	Ф	- 017.505	0.0%
Total Expenditures	\$	14,470,178	\$	15,187,290	\$	15,152,805	\$	16,985,960	\$	17,803,485	\$	817,525	4.8%
Other Financing Sources (Uses)													
Transfers In	\$	1,068,825	\$	1,965,553	\$	1,998,940	\$	1,116,000	\$	1,116,000	\$	_	0.0%
Transfers Out	Ψ	(1,654,968)	Ψ	(219,221)	Ψ	(225,000)	4	-	•	-	Ψ	_	0.0%
Sale of Assets		(1,00 .,500)		(=15,==1)		(===;,000)		_		_		_	0.0%
Total Other Financing Sources	\$	(586,143)	\$	1,746,332	\$	1,773,940	\$	1,116,000	\$	1,116,000	\$	-	0.0%
S		, , ,		, ,		, ,		, ,		, ,			
Net Change in Fund Balance		(811,462)		301,047		663,226		-		-			
D : : E 1D1		7 172 2C2		6.261.760		(((2 0 1 7		7.226.041		7.226.041			
Beginning Fund Balance	Ф	7,173,230	Ф	6,361,768	Ф	6,662,815	Ф	7,326,041	.	7,326,041			
Ending Fund Balance	\$	6,361,768	\$	6,662,815	\$	7,326,041	\$	7,326,041	\$	7,326,041			

City of Roseville Attachment E

Recreation Fund Financial Summary

D.		2017		2018		2019		2020		2021		Increase	% Incr.
Revenues	ф	Actual	Φ.	Actual	Φ.	Actual	Φ.	Budget	Φ.	<u>Budget</u>		Decrease)	(Decr.)
General Property Taxes	\$	1,276,581	\$	1,330,842	\$	1,313,056	\$	1,442,935	\$	1,444,575	\$	1,640	0.1%
Tax Increments		-		-		-		-		-		=	0.0%
Intergovernmental Revenue		-		_		-		-		-		-	0.0%
Licenses & Permits		-		-		-		-		-		-	0.0%
Gambling Taxes		-		-		-		-		-		-	0.0%
Charges for Services		2,050,264		2,080,299		2,250,167		2,256,775		2,292,075		35,300	1.6%
Fines and Forfeits		-		-		-		-		-		-	0.0%
Cable Franchise Fees		-		-		-		-		-		-	0.0%
Rentals		70,998		72,330		-		-		-		-	0.0%
Donations		68,590		51,309		23,466		-		-		-	0.0%
Special Assessments		-		-		-		-		-		-	0.0%
Investment Income		16,751		2,723		2,723		15,000		15,000		-	0.0%
Miscellaneous		40,409		47,521		4,728				_			0.0%
Total Revenues	\$	3,523,593	\$	3,585,024	\$	3,594,140	\$	3,714,710	\$	3,751,650	\$	36,940	1.0%
Expenditures													
Personnel Services	\$	2,074,160	\$	2,134,023	\$	2,141,256	\$	2,319,115	\$	2,382,285	\$	63,170	2.7%
Supplies & Materials		157,465		142,233		163,923		198,255		197,460		(795)	-0.4%
Other Services & Charges		1,077,484		1,061,854		1,072,137		1,197,340		1,208,655		11,315	0.9%
Capital Outlay		_		_		-		_		_		-	0.0%
Debt Service		_		_		_		_		_		-	0.0%
Contingency		_		_		_		_		_		-	0.0%
Total Expenditures	\$	3,309,109	\$	3,338,110	\$	3,377,316	\$	3,714,710	\$	3,788,400	\$	73,690	2.0%
Other Financing Sources (Uses)													
Transfers In	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Transfers Out	•	_	•	_	•	_	•	_		_	*	_	0.0%
Sale of Assets		_		_		_		_		_		_	0.0%
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Net Change in Fund Balance		214,484		246,914		216,824		-		(36,750)			
Beginning Fund Balance		1,162,791		1,377,275		1,624,189		1,841,013		1,841,013			
Ending Fund Balance	\$	1,377,275	\$	1,624,189	\$	1,841,013	\$	1,841,013	\$	1,804,263			

Park Maintenance Fund Financial Summary

D.	2017		2018		2019		2020		2021		Increase	% Incr.
Revenues	Actual	ф	Actual	Ф	Actual	Ф	Budget	Ф	Budget	-	Decrease)	(Decr.)
General Property Taxes \$	1,236,805	\$	1,257,615	\$	1,288,969	\$	1,396,080	\$	1,420,030	\$	23,950	1.7%
Tax Increments	-		-		-		-		-		-	0.0%
Intergovernmental Revenue	-		-		-		-		_		-	0.0%
Licenses & Permits	-		-		-		-		_		-	0.0%
Gambling Taxes	-		-		-		-		_		-	0.0%
Charges for Services	-		-		-		-		_		-	0.0%
Fines and Forfeits	_		_		_		-		_		_	0.0%
Cable Franchise Fees	_		_		_		-		_		-	0.0%
Rentals	-		-		-		-		-		-	0.0%
Donations	-		4.050		-		-		-		-	0.0%
Special Assessments	- (1.02.1)		4,252		198		-		-		-	0.0%
Investment Income	(1,034)		(1,016)		1,790		-		-		-	0.0%
Miscellaneous	2,600	Φ.	135	Ф	1,201	Ф	1 20 6 000	Φ.	1 120 020	Ф	-	0.0%
Total Revenues \$	1,238,371	\$	1,260,986	\$	1,292,158	\$	1,396,080	\$	1,420,030	\$	23,950	1.7%
Expenditures												
Personnel Services \$	851,744	\$	893,836	\$	883,870	\$	989,610	\$	1,007,830	\$	18,220	1.8%
Supplies & Materials	122,697		143,480		130,177		129,500		134,500		5,000	3.9%
Other Services & Charges	147,661		222,165		140,913		276,970		277,700		730	0.3%
Capital Outlay	_		_		_		_		_		-	0.0%
Debt Service	_		_		_		_		_		-	0.0%
Contingency	_		_		_		_		_		-	0.0%
Total Expenditures \$	1,122,102	\$	1,259,480	\$	1,154,960	\$	1,396,080	\$	1,420,030	\$	23,950	1.7%
Other Financing Sources (Uses)												
Transfers In \$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Transfers Out	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.0%
Sale of Assets	_		_		_		_		_		_	0.0%
Total Other Financing Sources \$	-	\$	_	\$	_	\$	_	\$	_	\$		0.0%
-												
Net Change in Fund Balance	116,269		1,506		137,198		-		-			
Beginning Fund Balance	155,141		271,410		272,915		410,113		410,113			
Ending Fund Balance \$	-	\$	272,915	\$	410,113	\$	410,113	\$	410,113			

Information Technology Fund Financial Summary

D.	2017		2018		2019		2020		2021		Increase	% Incr.
Revenues	Actual	Ф	Actual	ф	Actual	ф	<u>Budget</u>	Ф	<u>Budget</u>	-	Decrease)	(Decr.)
General Property Taxes \$	198,086	\$	197,271	\$	190,971	\$	_	\$	_	\$	-	0.0%
Tax Increments	-		-		-		-		2 0 4 0 4 1 7		-	0.0%
Intergovernmental Revenue	_		-		-		2,576,755		2,949,417		372,662	14.5%
Licenses & Permits	-		-		-		-		-		=	0.0%
Gambling Taxes	-		-		-		-		-		-	0.0%
Charges for Services	2,365,040		2,596,347		2,962,116		451,680		451,683		3	0.0%
Fines and Forfeits	-		-		-		-		-		-	0.0%
Cable Franchise Fees	-		-		-		-		-		-	0.0%
Rentals	-		-		-		-		-		_	0.0%
Donations	-		-		-		-		-		-	0.0%
Special Assessments	-		-		-		-		-		-	0.0%
Investment Income	9,901		2,195		52,984		2,000		2,000		-	0.0%
Miscellaneous	_		446,557		470,286		-		_		_	0.0%
Total Revenues \$	2,573,027	\$	3,242,370	\$	3,676,357	\$	3,030,435	\$	3,403,100	\$	372,665	12.3%
Expenditures												
Personnel Services \$	1,745,496	\$	1,847,779	\$	2,000,904	\$	2,529,260	\$	2,555,190	\$	25,930	1.0%
Supplies & Materials	11,184		6,917		3,827		6,900		4,500		(2,400)	-34.8%
Other Services & Charges	629,726		903,095		1,154,592		511,090		782,816		271,726	53.2%
Capital Outlay	229,984		36,270		156,836		_		_		_	0.0%
Debt Service	_		_		_		_		_		_	0.0%
Contingency	_		_		_		_		_		_	0.0%
Total Expenditures \$	2,616,390	\$	2,794,061	\$	3,316,159	\$	3,047,250	\$	3,342,506	\$	295,256	9.7%
Other Financing Sources (Uses)												
Transfers In \$	127,862	\$	130,837	\$	25,000	\$	63,810	\$	118,741	\$	54,931	0.0%
Transfers Out		•	(170,000)	•	(235,374)	•	-		_	-	-	0.0%
Sale of Assets	_		-		(_		_		_	0.0%
Total Other Financing Sources \$	127,862	\$	(39,163)	\$	(210,374)	\$	63,810	\$	118,741	\$	54,931	0.0%
N. Cl F. ID.I	0.4.400		400 146		140.024		46.005		170 225			
Net Change in Fund Balance	84,499		409,146		149,824		46,995		179,335			
Beginning Fund Balance	1,041,002		1,125,501		1,534,647		1,684,471		1,731,466			
Ending Fund Balance \$, ,	\$	1,534,647	\$	1,684,471	\$	1,731,466	\$	1,910,801			

Debt Service Funds Financial Summary

		2017		2018		2019		2020		2021	\$	S Increase	% Incr.
Revenues		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Budget</u>		Budget	(Decrease)	(Decr.)
General Property Taxes	\$	3,298,135	\$	3,284,556	\$	2,840,697	\$	2,210,000	\$	2,272,614	\$	62,614	2.8%
Tax Increments		-		-		-		-		-		-	0.0%
Intergovernmental Revenue		-		-		-		_		_		_	0.0%
Licenses & Permits		-		-		-		-		-		-	0.0%
Gambling Taxes		-		-		-		_		_		_	0.0%
Charges for Services		-		-		-		-		-		-	0.0%
Fines and Forfeits		-		-		-		-		-		-	0.0%
Cable Franchise Fees		-		-		-		-		-		-	0.0%
Rentals		-		-		-		-		-		-	0.0%
Donations		-		-		-		-		-		=	0.0%
Special Assessments		40,844		35,430		38,988		-		-		=	0.0%
Investment Income		25,362		10,586		10,586		10,000		6,600		(3,400)	-34.0%
Miscellaneous		_		_		_		_		_		-	0.0%
Total Revenues	\$	3,364,341	\$	3,330,572	\$	2,890,271	\$	2,220,000	\$	2,279,214	\$	59,214	2.7%
Expenditures													
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.0%
Other Services & Charges		_		_		_		_		_		_	0.0%
Capital Outlay		_		_		_		_		_		_	0.0%
Debt Service		3,549,204		3,609,550		3,341,074		2,210,000		2,279,214		69,214	3.1%
Contingency		-		-		-		_,		_,_,,		-	0.0%
Total Expenditures	\$	3,549,204	\$	3,609,550	\$	3,341,074	\$	2,210,000	\$	2,279,214	\$	69,214	3.1%
Other Fire and Secretary (Heav)													
Other Financing Sources (Uses) Transfers In / Bond Premium	\$	110.021	Ф	106 221	Ф	252 221	Ф		ø		¢		0.00/
Transfers In / Bond Premium Transfers Out	Þ	118,031	\$	186,231	\$	252,331	\$	-	\$	-	\$	-	0.0% 0.0%
		-		-		-		-		-		-	
Debt Issuance / Other		-		-		-		-		-		-	0.0%
Sale of Assets	Φ	110.021	¢	106 221	Φ	252 221	ф		Φ.		¢		0.0%
Total Other Financing Sources	Þ	118,031	3	186,231	3	252,331	3	-	\$	-	\$	-	0.0%
Net Change in Fund Balance		(66,832)		(92,747)		(198,472)		10,000		-			
Beginning Fund Balance		2,693,499		2,626,667		2,533,920		2,533,920		2,543,920			
Ending Fund Balance	\$	2,626,667	\$	2,533,920	\$	2,335,448	\$	2,543,920	\$	2,543,920			

Vehicle & Equipment Funds Financial Summary

_		2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues	Ф	Actual	Ф	Actual	Ф	Actual	Ф	Budget	Ф	Budget		(Decrease)	(Decr.)
General Property Taxes	\$	1,187,527	\$	1,176,719	\$	1,139,142	\$	1,343,000	\$	1,343,000	\$	=	0.0%
Tax Increments		-		-		-		-		-		-	0.0%
Intergovernmental Revenue		-		_		-		-		-		-	0.0%
Licenses & Permits		-		-		-		-		-		-	0.0%
Gambling Taxes		-		-		-		-		-		-	0.0%
Charges for Services		-		-		-		-		-		-	0.0%
Fines and Forfeits		-		-		-		-		-		-	0.0%
Cable Franchise Fees		-		-		-		-		-		-	0.0%
Rentals		-		-		-		-		-		-	0.0%
Donations		-		-		-		-		-		-	0.0%
Special Assessments		-		-		-		-		-		-	0.0%
Investment Income		30,664		11,728		37,107		15,000		15,000		-	0.0%
Miscellaneous		157,740		123,183		206,038		_		25,000		25,000	100.0%
Total Revenues	\$	1,375,931	\$	1,311,630	\$	1,382,287	\$	1,358,000	\$	1,383,000	\$	25,000	1.8%
Expenditures													
Personnel Services	\$	_	\$	_	\$	-	\$	-	\$	_	\$	-	0.0%
Supplies & Materials		_		_		_		_		_		-	0.0%
Other Services & Charges		_		_		-		-		_		-	0.0%
Capital Outlay		1,274,656		1,143,371		1,024,214		2,095,860		1,116,235		(979,625)	-46.7%
Debt Service		_		_		_		_		_		-	0.0%
Contingency		_		_		-		_		_		-	0.0%
Total Expenditures	\$	1,274,656	\$	1,143,371	\$	1,024,214	\$	2,095,860	\$	1,116,235	\$	(979,625)	-46.7%
Other Financing Sources (Uses)													
Transfers In	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Transfers Out		_		_	Ť	_		_	•	_	•	_	0.0%
Sale of Assets		_		_		_		_		_		_	0.0%
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Net Change in Fund Balance		101,275		168,259		358,073		(737,860)		266,765			
Beginning Fund Balance		2,343,391		2,444,666		2,612,925		2,612,925		1,875,065			
Ending Fund Balance	\$	2,444,666	\$	2,612,925	\$	2,970,998	\$	1,875,065	\$	2,141,830			

Building Replacement Fund Financial Summary

_		2017		2018		2019	2020	2021		\$ Increase	% Incr.
Revenues	_	<u>Actual</u>	_	<u>Actual</u>	_	<u>Actual</u>	Budget	Budget	_	(Decrease)	(Decr.)
General Property Taxes	\$	209,971	\$	415,254	\$	740,968	\$ 776,000	\$ 776,000	\$	-	0.0%
Tax Increments		-				-	-	-		-	0.0%
Intergovernmental Revenue		-		74,275		77,800	-	5,000,000		5,000,000	0.0%
Licenses & Permits		-		-		-	-	-		-	0.0%
Gambling Taxes		-		-		-	-	-		-	0.0%
Charges for Services		-		-		-	-	-		-	0.0%
Fines and Forfeits		-		-		-	-	-		=	0.0%
Cable Franchise Fees		-		-		-	-	-		=	0.0%
Rentals		-		-		-	-	-		-	0.0%
Donations		-		-		-	-	-		-	0.0%
Special Assessments		-		-		-	-	-		-	0.0%
Investment Income		(2,735)		(1,017)		39,015	3,000	3,000		-	0.0%
Miscellaneous		_		-		_	-	_		-	0.0%
Total Revenues	\$	207,236	\$	488,512	\$	857,783	\$ 779,000	\$ 5,779,000	\$	5,000,000	641.8%
Expenditures											
Personnel Services	\$	_	\$	_	\$	_	\$ -	\$ _	\$	-	0.0%
Supplies & Materials		_		_		_	-	_		-	0.0%
Other Services & Charges		_		_		_	-	_		-	0.0%
Capital Outlay		154,467		98,606		276,961	5,473,400	5,178,900		(294,500)	-5.4%
Debt Service		_		_		_	_	_		-	0.0%
Contingency		_		_		_	_	_		-	0.0%
Total Expenditures	\$	154,467	\$	98,606	\$	276,961	\$ 5,473,400	\$ 5,178,900	\$	(294,500)	-5.4%
Other Financing Sources (Uses)											
Transfers In	\$	500,000	\$	_	\$	_	\$ _	\$ _	\$	-	0.0%
Transfers Out		_		_		_	_	_		-	0.0%
Sale of Assets		_		_		_	_	_		-	0.0%
Total Other Financing Sources	\$	500,000	\$	-	\$	-	\$ -	\$ -	\$	-	0.0%
Net Change in Fund Balance		552,769		389,906		580,822	(4,694,400)	600,100			
Beginning Fund Balance		201,104		753,873		1,143,779	1,724,601	2,030,201			
Ending Fund Balance	\$	753,873	\$	1,143,779	\$	1,724,601	\$ 2,030,201	\$ 2,630,301			

Pathway Maintenance Fund Financial Summary

Revenues		2016		2017		2018		2019		2020 Budget		2021 Budget		S Increase Decrease)	% Incr. (Decr.)
General Property Taxes	\$	Actual 177,938	\$	Actual 242,656	\$	Actual 241,657	\$	Actual 233,940	\$	245,000	\$	245,000	_	<u>Decrease</u>	0.0%
Tax Increments	Φ	177,936	Ф	242,030	Φ	241,037	Φ	233,940	Φ	243,000	Φ	243,000	Ф	-	0.0%
Intergovernmental Revenue		_		_		_		_		_		_		-	0.0%
Licenses & Permits		_		_		_		_		_		_		-	0.0%
Gambling Taxes		_		_		_		_		_		_		<u>-</u>	0.0%
Charges for Services		_		_		_		_		_		_		_	0.0%
Fines and Forfeits		_		_		_		_		_		_		_	0.0%
Cable Franchise Fees		_								_				_	0.0%
Rentals														_	0.0%
Donations														_	0.0%
Special Assessments		_				_				_				_	0.0%
Investment Income		1,373		1,650		(995)		6,797		1,500		1,500		_	0.0%
Miscellaneous		1,575		1,050		(223)		364		1,500		1,500		_	0.0%
Total Revenues	\$	179,311	\$	244,306	\$	240,662	\$	241,101	\$	246,500	\$	246,500	\$		0.0%
Total Revenues	Ψ	1,7,511	Ψ	211,500	Ψ	2.0,002	Ψ	2.1,101	Ψ	210,500	Ψ	2.0,200	Ψ		0.070
Expenditures															
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials		85,898	•	_		_		_		_	•	_	,	_	0.0%
Other Services & Charges		106,438		254,656		128,915		719,063		350,000		200,000		(150,000)	-42.9%
Capital Outlay		_		_		_		_		_		_		-	0.0%
Debt Service		_		_		_		_		_		_		-	0.0%
Contingency		_		_		_		_		_		_		_	0.0%
Total Expenditures	\$	192,336	\$	254,656	\$	128,915	\$	719,063	\$	350,000	\$	200,000	\$	(150,000)	-42.9%
•										•				, ,	
Other Financing Sources (Uses)															
Transfers In	\$	_	\$	-	\$	_	\$	350,000	\$	-	\$	_	\$	-	0.0%
Transfers Out		_		_		_		_		-		_		-	0.0%
Sale of Assets		_		-		-		-		-		_		-	0.0%
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	350,000	\$	-	\$	-	\$	-	0.0%
Net Change in Fund Balance		(13,025)		(10,350)		111,747		(127,962)		(103,500)		46,500			
D : : E IDI		101055		111 211		100.001		010 500		0.4.55		(10.50.0)			
Beginning Fund Balance		124,366		111,341		100,991		212,738		84,776		(18,724)			
Ending Fund Balance	\$	111,341	\$	100,991	\$	212,738	\$	84,776	\$	(18,724)	\$	27,776			

Street Lighting Fund Financial Summary

_		2016		2017		2018		2019		2020		2021	Increase	% Incr.
Revenues	Φ.	Actual Actual	Φ.	Actual Actual	Ф	Actual 710	Φ.	Actual Actual	Φ.	Budget	Φ.	Budget	Decrease)	(Decr.)
General Property Taxes	\$	14,828	\$	14,856	\$	20,713	\$	20,052	\$	21,000	\$	21,000	\$ -	0.0%
Tax Increments		-		-		-		-		-		-	=	0.0%
Intergovernmental Revenue		-		-		-		-		-		-	=	0.0%
Licenses & Permits		-		-		-		-		-		-	-	0.0%
Gambling Taxes		-		-		-		-		-		-	-	0.0%
Charges for Services		-		-		-		-		-		-	-	0.0%
Fines and Forfeits		-		-		-		-		-		-	-	0.0%
Cable Franchise Fees		-		-		-		-		-		-	-	0.0%
Rentals		-		-		-		-		-		-	-	0.0%
Donations		-		-		-		-		-		-	-	0.0%
Special Assessments		-		-		-		-		-		-	-	0.0%
Investment Income		661		877		432		2,999		500		500	=	0.0%
Miscellaneous		_		-		-		18,761		-		_	-	0.0%
Total Revenues	\$	15,489	\$	15,733	\$	21,145	\$	41,812	\$	21,500	\$	21,500	\$ -	0.0%
Expenditures														
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ =	0.0%
Supplies & Materials		_		-		-		-		-		-	-	0.0%
Other Services & Charges		_		_		15,684		36,911		65,000		40,000	(25,000)	-38.5%
Capital Outlay		_		-		-		-		-		-	-	0.0%
Debt Service		_		_		-		-		-		_	-	0.0%
Contingency		_		-		-		-		-		_	-	0.0%
Total Expenditures	\$	-	\$	-	\$	15,684	\$	36,911	\$	65,000	\$	40,000	\$ (25,000)	-38.5%
Other Financing Sources (Uses)														
Transfers In	\$	_	\$	_	\$	-	\$	-	\$	-	\$	_	\$ -	0.0%
Transfers Out		_		_		-		-		-		_	-	0.0%
Sale of Assets		_		_		_		_		_		_	-	0.0%
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	0.0%
Net Change in Fund Balance		15,489		15,733		5,461		4,901		(43,500)		(18,500)		
Beginning Fund Balance		54,676		70,165		85,898		91,359		96,260		52,760		
Ending Fund Balance	\$	70,165	\$	85,898	\$	91,359	\$	96,260	\$	52,760	\$	34,260		

Boulevard Maintenance Fund Financial Summary

_		2017		2018		2019		2020		2021	Increase	% Incr.
Revenues	ф	Actual 126	Φ.	Actual 101	Φ.	Actual 201	Φ.	Budget	Φ.	Budget	ecrease)	(Decr.)
General Property Taxes	\$	59,426	\$	59,181	\$	57,291	\$	60,000	\$	60,000	\$ -	0.0%
Tax Increments		-		-		-		-		-	-	0.0%
Intergovernmental Revenue		-		-		-		-		-	-	0.0%
Licenses & Permits		-		-		-		-		-	-	0.0%
Gambling Taxes		-		-		-		-		-	-	0.0%
Charges for Services		-		-		-		-		-	-	0.0%
Fines and Forfeits		-		-		-		-		-	-	0.0%
Cable Franchise Fees		-		-		-		-		-	-	0.0%
Rentals		-		-		-		-		-	-	0.0%
Donations		-		-		-		-		-	-	0.0%
Special Assessments		-		-		-		-		-	-	0.0%
Investment Income		3,713		1,635		8,121		2,000		2,000	-	0.0%
Miscellaneous		-		-		-		-		-	-	0.0%
Total Revenues	\$	63,139	\$	60,816	\$	65,412	\$	62,000	\$	62,000	\$ -	0.0%
Expenditures												
Personnel Services	\$	_	\$	_	\$	-	\$	-	\$	_	\$ -	0.0%
Supplies & Materials		_		_		-		-		_	-	0.0%
Other Services & Charges		64,649		66,867		99,063		71,910		71,910	-	0.0%
Capital Outlay		_		_		-		-		_	-	0.0%
Debt Service		_		_		-		-		_	-	0.0%
Contingency		_		_		-		-		_	-	0.0%
Total Expenditures	\$	64,649	\$	66,867	\$	99,063	\$	71,910	\$	71,910	\$ -	0.0%
Other Financing Sources (Uses)												
Transfers In	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -	0.0%
Transfers Out		_		_		_		_		_	-	0.0%
Sale of Assets		_		_		_		_		_	-	0.0%
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	0.0%
Net Change in Fund Balance		(1,510)		(6,051)		(33,651)		(9,910)		(9,910)		
Beginning Fund Balance		253,933		252,423		246,372		212,721		202,811		
Ending Fund Balance	\$	252,423	\$	246,372	\$	212,721	\$	202,811	\$	192,901		

Street Infrastructure Replacement Fund Financial Summary

D.		2017		2018		2019		2020		2021		§ Increase	% Incr.
Revenues	ф	Actual 700	Ф	Actual 402	Ф	Actual 550	Ф	Budget	ф	Budget	_	Decrease)	(Decr.)
General Property Taxes	\$	465,502	\$	621,402	\$	601,559	\$	820,000	\$	1,070,000	\$	250,000	30.5%
Tax Increments		-		-		-		_		_		-	0.0%
Intergovernmental Revenue		962,032		691,520		656,651		_		_		-	0.0%
Licenses & Permits		-		-		-		-		-		=	0.0%
Gambling Taxes		-		-		-		-		-		-	0.0%
Charges for Services		8,875		-		-		-		-		-	0.0%
Fines and Forfeits		-		-		-		-		-		-	0.0%
Cable Franchise Fees		-		-		-		-		-		-	0.0%
Rentals		-		-		-		-		-		-	0.0%
Donations		-		-		-		-		-		-	0.0%
Special Assessments		89,705		122,507		221,511		164,230		146,967		(17,263)	100.0%
Investment Income		148,378		65,720		325,428		150,000		150,000		-	0.0%
Miscellaneous / Developer Fee		_		910		11,311		-		-		-	0.0%
Total Revenues	\$	1,674,492	\$	1,502,059	\$	1,816,460	\$	1,134,230	\$	1,366,967	\$	232,737	20.5%
Expenditures													
Personnel Services	\$	_	\$	_	\$	-	\$	-	\$	_	\$	-	0.0%
Supplies & Materials		_		_		_		_		_		_	0.0%
Other Services & Charges		_		_		_		_		_		-	0.0%
Capital Outlay		4,253,593		2,594,353		1,364,408		1,200,000		1,450,000		250,000	20.8%
Debt Service		_		_		_		<u>-</u>		_		· _	0.0%
Contingency		_		_		_		_		_		-	0.0%
Total Expenditures	\$	4,253,593	\$	2,594,353	\$	1,364,408	\$	1,200,000	\$	1,450,000	\$	250,000	20.8%
Other Financing Sources (Uses)													
Transfers In	\$	225,000	\$	216,000	\$	225,000	\$	225,000	\$	_	\$	(225,000)	-100.0%
Transfers Out	•	-		_		(350,000)		-		_	•	-	0.0%
Sale of Assets		_		_		-		_		_		_	0.0%
Total Other Financing Sources	\$	225,000	\$	216,000	\$	(125,000)	\$	225,000	\$	-	\$	(225,000)	-100.0%
Net Change in Fund Balance		(2,354,101)		(876,294)		327,052		159,230		(83,033)			
Beginning Fund Balance		9,354,461		7,000,360		6,124,066		6,451,118		6,610,348			
Ending Fund Balance	\$	7,000,360	\$	6,124,066	\$	6,451,118	\$	6,610,348	\$	6,527,315			

Park Improvement Program Fund Financial Summary

_		2017		2018		2019		2020		2021		Increase	% Incr.
Revenues	Φ.	Actual Actual	Φ.	Actual Actual	Φ.	Actual Actual	Φ.	Budget	Φ.	Budget	_	Decrease)	(Decr.)
General Property Taxes	\$	198,086	\$	404,405	\$	391,491	\$	785,000	\$	785,000	\$	-	0.0%
Tax Increments		-		-		-		-		-		-	0.0%
Intergovernmental Revenue		-		-		-		-		-		-	0.0%
Licenses & Permits		-		-		-		-		-		-	0.0%
Gambling Taxes		-		-		-		-		-		-	0.0%
Charges for Services		-		-		-		-		-		-	0.0%
Fines and Forfeits		-		-		-		-		-		-	0.0%
Cable Franchise Fees		-		-		-		-		-		-	0.0%
Rentals		-		-		-		-		-		-	0.0%
Donations		-		-		-		-		-		-	0.0%
Special Assessments		-		-		-		-		-		-	0.0%
Investment Income		6,149		(147)		36,821		3,000		3,000		-	0.0%
Miscellaneous		-		_		-		-		_		-	0.0%
Total Revenues	\$	204,235	\$	404,258	\$	428,312	\$	788,000	\$	788,000	\$	-	0.0%
Expenditures													
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=	0.0%
Supplies & Materials		-		_		-		-		-		-	0.0%
Other Services & Charges		-		-		-		-		-		=	0.0%
Capital Outlay		15,715		76,645		69,311		1,215,000		1,480,000		265,000	21.8%
Debt Service		_		_		-		-		_		-	0.0%
Contingency		_		_		-		-		_		-	0.0%
Total Expenditures	\$	15,715	\$	76,645	\$	69,311	\$	1,215,000	\$	1,480,000	\$	265,000	21.8%
Other Financing Sources (Uses)													
Transfers In	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-	0.0%
Transfers Out		_		_		_		_		_		-	0.0%
Sale of Assets		_		_		_		_		_		-	0.0%
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Net Change in Fund Balance		188,520		327,613		359,001		(427,000)		(692,000)			
Beginning Fund Balance		550,003		738,523		1,066,136		1,066,136		639,136			
Ending Fund Balance	\$	738,523	\$	1,066,136	\$	1,425,137	\$	639,136	\$	(52,864)			

Community Development Fund Financial Summary

Damagnag		2017		2018		2019		2020		2021		\$ Increase	% Incr. (Decr.)
Revenues General Property Taxes	\$	<u>Actual</u>	\$	<u>Actual</u>	\$	<u>Actual</u>	\$	<u>Budget</u>	\$	<u>Budget</u>	\$	Decrease)	(Decr.) 0.0%
Tax Increments	Ф	-	Ф	_	Ф	_	Ф	-	•	_	Ф	_	0.0%
Intergovernmental Revenue		200,902		_		_		_		-		-	0.0%
Licenses & Permits		1,417,479		1,538,173		2,586,833		1,390,235		1,460,710		70.475	5.1%
Gambling Taxes		1,417,479		1,338,173		2,360,633		1,390,233		1,400,710		70,475	0.0%
•		-		109,007		71,321		239,900		41,000		(198,900)	-82.9%
Charges for Services Fines and Forfeits		-		109,007		/1,321		239,900		41,000		(198,900)	0.0%
Cable Franchise Fees		-		_		_		-		_		_	0.0%
Rentals		-		-		-		-		-		=	0.0%
Donations		-		_		_		-		_		_	0.0%
Special Assessments		-		-		_		_		_		-	0.0%
Investment Income		30,531		10,426		93,721		25,000		25,000		-	0.0%
Miscellaneous		41,674		3,794		4,297		23,125		23,000		(23,125)	-100.0%
Total Revenues	•	1,690,586	\$	1,661,400	\$	2,756,172	\$	1,678,260	\$	1,526,710	\$	(151,550)	-9.0%
Total Revenues	Ф	1,090,380	Ф	1,001,400	Ф	2,730,172	Ф	1,078,200	Ф	1,320,710	Ф	(131,330)	-9.076
Expenditures													
Personnel Services	\$	1,141,046	\$	1,042,740	\$	789,914	\$	1,143,500	\$	1,387,230	\$	243,730	21.3%
Supplies & Materials	Ψ	26,210	Ψ	8,007	Ψ	8,655	Ψ	21,450	Ψ	15,825	Ψ	(5,625)	-26.2%
Other Services & Charges		375,775		305,683		302,840		368,900		365,545		(3,355)	-0.9%
Capital Outlay		22,500		4,347		5,760		27,000		8,575		(18,425)	-68.2%
Debt Service		,000				-				-		(10, .20)	0.0%
Contingency		_		_		_		_		_		_	0.0%
Total Expenditures	\$	1,565,531	\$	1,360,777	\$	1,107,169	\$	1,560,850	\$	1,777,175	\$	216,325	13.9%
1	•	<i>y y</i>	•	, ,	,	, ,	•	, ,	*	,,	•	- ,	
Other Financing Sources (Uses)													
Transfers In	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Transfers Out		(45,177)		(35,375)		(35,375)		_		_		_	0.0%
Sale of Assets		_		_		_		_		_		_	0.0%
Total Other Financing Sources	\$	(45,177)	\$	(35,375)	\$	(35,375)	\$	-	\$	-	\$	-	0.0%
Net Change in Fund Balance		79,878		265,248		1,613,628		117,410		(250,465)			
Beginning Fund Balance		1,759,272		1,839,150		2,104,398		2,104,398		2,221,808			
Ending Fund Balance	\$	1,839,150	\$	2,104,398	\$	3,718,026	\$	2,221,808	\$	1,971,343			

EDA General Fund Financial Summary

	2017	2018	2019	2020	2021	9	§ Increase	% Incr.
Revenues	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	Budget	(Decrease)	(Decr.)
General Property Taxes	\$ 353,173	\$ 355,533	\$ 452,277	\$ 463,400	\$ 453,670	\$	(9,730)	0.0%
Tax Increments	_	-	-	-	-		-	0.0%
Intergovernmental Revenue	-	-	-	-	-		-	0.0%
Licenses & Permits	-	-	-	-	-		-	0.0%
Gambling Taxes	-	-	-	-	-		-	0.0%
Charges for Services	60,000	-	-	-	-		-	0.0%
Fines and Forfeits	-	-	-	-	-		-	0.0%
Cable Franchise Fees	-	-	-	-	-		-	0.0%
Rentals	-	-	-	-	-		-	0.0%
Donations	-	-	-	-	-		-	0.0%
Special Assessments	-	-	-	-	-		-	0.0%
Investment Income	-	1,501	4,916	-	-		-	0.0%
Miscellaneous	(3,646)	26,250	27,375	23,125	23,125		-	0.0%
Total Revenues	\$ 409,527	\$ 383,284	\$ 484,568	\$ 486,525	\$ 476,795	\$	(9,730)	-2.0%
Expenditures								
Personnel Services	\$ 207,400	\$ 205,340	\$ 204,760	\$ 227,900	\$ 188,170	\$	(39,730)	-17.4%
Supplies & Materials	_	- ·	- · · · · · -	- · · · · · -	- ·		-	0.0%
Other Services & Charges	214,544	112,366	146,104	210,050	295,625		85,575	40.7%
Capital Outlay	_	_	_	_	_		-	0.0%
Debt Service	_	_	_	-	_		-	0.0%
Contingency	_	_	_	_	_		-	0.0%
Total Expenditures	\$ 421,944	\$ 317,706	\$ 350,864	\$ 437,950	\$ 483,795	\$	45,845	10.5%
Other Financing Sources (Uses)								
Transfers In	\$ _	\$ _	\$ _	\$ _	\$ _	\$	-	0.0%
Transfers Out	_	_	_	_	_		-	0.0%
Sale of Assets	_	_	_	_	_		-	0.0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	0.0%
Net Change in Fund Balance	(12,417)	65,578	133,704	48,575	(7,000)			
Beginning Fund Balance	-	(12,417)	53,161	186,865	235,440			
Ending Fund Balance	\$ (12,417)	\$ 53,161	\$ 186,865	\$ 235,440	\$ 228,440			

Communications Fund Financial Summary

Revenues		2017 Actual		2018 Actual		2019 Actual		2020 Budget		2021 Budget		\$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	\$	Actual	\$	Actual	\$	Actual -	\$	Duagei	\$	50,000	\$	50,000	#DIV/0!
Tax Increments	Φ	-	Φ	_	Φ	_	Φ	-	•	30,000	Ф	30,000	#DIV/0:
Intergovernmental Revenue		_		_		_		_		_		-	0.0%
Licenses & Permits		-		_		_		-		_		-	0.0%
Gambling Taxes		-		_		_		-		_		-	0.0%
Charges for Services		_		_		_		_		_		-	0.0%
Fines and Forfeits		_		_		_		_		_		-	0.0%
Cable Franchise Fees		452,123		403,224		388,952		391,000		384,740		(6,260)	-1.6%
Rentals		432,123		403,224		300,932		391,000		364,740		(0,200)	0.0%
Donations		-		_		_		-		_		-	0.0%
Special Assessments		-		_		_		-		_		-	0.0%
Investment Income		5,092		3,355		9,057		1,000		1,000		-	0.0%
Miscellaneous		3,092		3,333		9,037		1,000		1,000		-	0.0%
Total Revenues	\$	457,215	\$	406,579	\$	398,009	\$	392,000	\$	435,740	\$	43,740	11.2%
Total Revenues	Ψ	437,213	Ψ	400,577	Ψ	370,007	Ψ	372,000	Ψ	455,740	Ψ	43,740	11.270
Expenditures													
Personnel Services	\$	235,479	\$	241,604	\$	247,321	\$	234,260	\$	236,030	\$	1,770	0.8%
Supplies & Materials	•	1,789	•	6,904	•	2,561	•	2,000	_	2,000	•	-,	0.0%
Other Services & Charges		207,955		227,623		190,920		222,050		214,131		(7,919)	-3.6%
Capital Outlay		_		_		-		-		_		-	0.0%
Debt Service		_		_		_		_		_		_	0.0%
Contingency		_		_		_		_		_		_	0.0%
Total Expenditures	\$	445,223	\$	476,131	\$	440,802	\$	458,310	\$	452,161	\$	(6,149)	-1.3%
1		,		,		,		,		,		() /	
Other Financing Sources (Uses)													
Transfers In	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-	0.0%
Transfers Out		(17,000)		(17,000)		(141,947)		_		_		_	0.0%
Sale of Assets		_				_		_		_		-	0.0%
Total Other Financing Sources	\$	(17,000)	\$	(17,000)	\$	(141,947)	\$	-	\$	-	\$	-	0.0%
Net Change in Fund Balance		(5,008)		(86,552)		(184,740)		(66,310)		(16,421)			
Beginning Fund Balance		436,616		431,608		345,056		160,316		94,006			
Ending Fund Balance	\$	431,608	\$	345,056	\$	160,316	\$	94,006	\$	77,585			

License Center Fund Financial Summary

D		2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues	\$	<u>Actual</u>	\$	<u>Actual</u>	\$	<u>Actual</u>	\$	<u>Budget</u>	\$	<u>Budget</u>	\$	Decrease)	(Decr.) 0.0%
General Property Taxes Tax Increments	4	-	Þ	-	4	-	Þ	-	•	-	Þ	-	0.0%
Intergovernmental Revenue		_		_		280,097		-		-		-	0.0%
Licenses & Permits		_		_		280,097		-		-		-	0.0%
Gambling Taxes		_		_		_		-		-		-	0.0%
Charges for Services		1,692,014		1,785,836		1,977,123		1,911,300		2,110,300		199,000	10.4%
Fines and Forfeits		1,092,014		1,705,050		1,977,123		1,911,500		2,110,300		199,000	0.0%
Cable Franchise Fees		_		-		-		-		-		-	0.0%
Rentals		_		_		_		_		_		-	0.0%
Donations		_		-		-		-		-		-	0.0%
Special Assessments		_		_		_		_		_		_	0.0%
Investment Income		16,178		4,736		20,470		2,000		2,000		_	0.0%
Miscellaneous		10,176		4,730		20,470		2,000		2,000		_	0.0%
Total Revenues	\$	1,708,192	\$	1,790,572	\$	2,277,690	\$	1,913,300	\$	2,112,300	\$	199,000	10.4%
Expenditures													
Personnel Services	\$	1,290,559	\$	1,346,690	\$	1,395,504	\$	1,437,540	\$	1,577,550	\$	140,010	9.7%
Supplies & Materials	Ψ	19,501	Ψ	25,865	Ψ	33,671	Ψ	24,000	4	24,000	Ψ	-	0.0%
Other Services & Charges		272,376		128,195		114,758		160,750		181,150		20,400	12.7%
Capital Outlay		-		56,575		54,909		111,200		10,050		(101,150)	-91.0%
Debt Service		-		_		_		_		-		-	0.0%
Contingency		_		_		_		_		_		-	0.0%
Total Expenditures	\$	1,582,436	\$	1,557,325	\$	1,598,842	\$	1,733,490	\$	1,792,750	\$	59,260	3.4%
Other Financing Sources (Uses)													
Transfers In	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-	0.0%
Transfers Out		(322,190)		(759,875)		(601,140)		(302,000)		(302,000)		_	0.0%
Sale of Assets		_		-		-		=		_		_	0.0%
Total Other Financing Sources	\$	(322,190)	\$	(759,875)	\$	(601,140)	\$	(302,000)	\$	(302,000)	\$	-	0.0%
Net Change in Fund Balance		(196,434)		(526,628)		77,708		(122,190)		17,550			
Beginning Fund Balance		1,172,926		976,492		449,864		527,572		405,382			
Ending Fund Balance	\$	976,492	\$	449,864	\$	527,572	\$	405,382	\$	422,932			

City of Roseville Attachment E

Engineering Services Fund Financial Summary

Revenues		2017 Actual		2018 Actual		2019 Actual		2020 Budget		2021 Budget		S Increase Decrease)	% Incr. (Decr.)
General Property Taxes	\$	Actual	\$	Actual	\$	Actual -	\$	Budget	\$	<u>Duager</u>	\$	<u>Decrease</u>	0.0%
Tax Increments	φ	_	Φ	_	Φ	_	Φ	_	Ф	_	Ф	_	0.0%
Intergovernmental Revenue		_		_		_		_		_		_	0.0%
Licenses & Permits		217,578		139,284		161,096		133,200		157,000		23,800	17.9%
Gambling Taxes		217,376		139,264		101,090		133,200		137,000		23,800	0.0%
Charges for Services		94,237		26,565		16,707		119,040		50,000		(69,040)	-58.0%
Fines and Forfeits		94,237		20,303		10,707		119,040		30,000		(09,040)	0.0%
Cable Franchise Fees		_		_		_		_		_		_	0.0%
Rentals		_		_		_		_		_		_	0.0%
Donations		_		_		_		_		_		-	0.0%
Special Assessments		_		_		_		_		_		_	0.0%
Investment Income		13,824		7,209		19,051		10,000		10,000		-	0.0%
Miscellaneous		1,947		7,209		19,031		2,000		10,000		(2,000)	-100.0%
Total Revenues	¢	327,586	\$	173,058	\$	196,854	\$	264,240	\$	217,000	\$	(47,240)	-17.9%
Total Revenues	φ	327,380	φ	173,038	Φ	190,034	Φ	204,240	Φ	217,000	Ф	(47,240)	-17.970
Expenditures													
Personnel Services	\$	205,536	\$	221,351	\$	221,351	\$	244,040	\$	246,300	\$	2,260	0.9%
Supplies & Materials	Ψ	260	Ψ	883	Ψ	883	4	1,500	Ψ	2,700	Ψ	1,200	80.0%
Other Services & Charges		30,996		83,576		83,576		18,700		24,600		5,900	31.6%
Capital Outlay		23,382		-		-						- ,,	0.0%
Debt Service				_		_		_		_		_	0.0%
Contingency		_		_		_		_		_		_	0.0%
Total Expenditures	\$	260,174	\$	305,810	\$	305,810	\$	264,240	\$	273,600	\$	9,360	3.5%
1		,		Ź		,	·	,		,		,	
Other Financing Sources (Uses)													
Transfers In	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	0.0%
Transfers Out		_		_		_		_		_		-	0.0%
Sale of Assets		-		-		_		-		-		-	0.0%
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Net Change in Fund Balance		67,412		(132,752)		(108,956)		-		(56,600)			
Beginning Fund Balance		870,608		938,020		805,268		805,268		805,268			
Ending Fund Balance	\$	938,020	\$	805,268	\$	696,312	\$	805,268	\$	748,668			

Lawful Gambling Fund Financial Summary

	2017		2018	2019	2020	2021	Increase	% Incr.
Revenues	<u>Actual</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	ecrease)	(Decr.)
General Property Taxes	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Increments		-	-	-	-	-	-	0.0%
Intergovernmental Revenue		_	-	-	-	-	-	0.0%
Licenses & Permits		_	-	-	-	-	-	0.0%
Gambling Taxes	58,581		38,018	41,535	7,580	33,249	25,669	338.6%
Charges for Services		-	-	-	-	-	-	0.0%
Fines and Forfeits		-	-	-	-	-	-	0.0%
Cable Franchise Fees		_	-	-	-	-	-	0.0%
Rentals		-	-	-	-	-	-	0.0%
Donations	115,387	7	123,539	129,928	100,000	75,000	(25,000)	-25.0%
Special Assessments		-	-	-	-	-	-	0.0%
Investment Income	1,443	3	1,154	3,189	-	-	-	0.0%
Miscellaneous		-	-	-	-	 -	-	0.0%
Total Revenues	\$ 175,411	\$	162,711	\$ 174,652	\$ 107,580	\$ 108,249	\$ 669	0.6%
Expenditures								
Personnel Services	\$ 3,405	5 \$	34,630	\$ 35,485	\$ 7,580	\$ 33,249	\$ 25,669	338.6%
Supplies & Materials		_	-	_	- -	_	-	0.0%
Other Services & Charges	142,454	1	157,000	92,000	100,000	75,000	(25,000)	-25.0%
Capital Outlay		_	_	-	_		_	0.0%
Debt Service		_	_	-	_	_	-	0.0%
Contingency		-	-	-	_	_	-	0.0%
Total Expenditures	\$ 145,859	\$	191,630	\$ 127,485	\$ 107,580	\$ 108,249	\$ 669	0.6%
Other Financing Sources (Uses)								
Transfers In	\$	- \$	_	\$ _	\$ _	\$ _	\$ _	0.0%
Transfers Out		_	_	_	_	_	_	0.0%
Sale of Assets		_	_	_	_	_	_	0.0%
Total Other Financing Sources	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	0.0%
Net Change in Fund Balance	29,552	2	(28,919)	47,167	-	-		
Beginning Fund Balance	81,118	}	110,670	81,751	128,918	128,918		
Ending Fund Balance	\$ 110,670		81,751	\$ 128,918	\$ 128,918	\$ 128,918		

MSA Program Fund Financial Summary

D		2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues General Property Taxes	\$	Actual -	\$	<u>Actual</u>	\$	<u>Actual</u>	\$	<u>Budget</u>	\$	<u>Budget</u>	\$	Decrease)	(Decr.) 0.0%
Tax Increments	Ф	_	Ф	-	Ф	-	Ф	-	•	_	Ф	-	0.0%
Intergovernmental Revenue		-		_		20,721		1,158,400		1,728,000		569,600	49.2%
Licenses & Permits		_		_		20,721		1,130,400		1,728,000		309,000	0.0%
Gambling Taxes		_		_		_		_		_		-	0.0%
Charges for Services		_		_		_		_		_		_	0.0%
Fines and Forfeits		_		_						_		_	0.0%
Cable Franchise Fees		_		_		_						_	0.0%
Rentals										_		_	0.0%
Donations		_		_		_		_		_		_	0.0%
Special Assessments		_		_		_		_		_		_	0.0%
Investment Income		_		_		_		_		_		_	0.0%
Miscellaneous		_		_		_		_		_		_	0.0%
Total Revenues	\$	-	\$	-	\$	20,721	\$	1,158,400	\$	1,728,000	\$	569,600	0.0%
Expenditures													
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-	0.0%
Supplies & Materials		_		_		_		_		_		-	0.0%
Other Services & Charges		_		_		_		_		_		-	0.0%
Capital Outlay		_		9,014		854,899		908,000		1,728,000		820,000	90.3%
Debt Service		_		_		_		_		_		-	0.0%
Contingency		_		_		-		-		_		-	0.0%
Total Expenditures	\$	-	\$	9,014	\$	854,899	\$	908,000	\$	1,728,000	\$	820,000	0.0%
Other Financing Sources (Uses)													
Transfers In	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Transfers Out		-		-		-		-		-		-	0.0%
Sale of Assets		_		-		-		-		_		-	0.0%
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Net Change in Fund Balance		-		(9,014)		(834,178)		250,400		-			
Beginning Fund Balance		-		357,320		348,306		(485,872)		(235,472)			
Ending Fund Balance	\$	357,320	\$	348,306	\$	(485,872)	\$	(235,472)	\$	(235,472)			

City of Roseville Attachment E

Water Fund Financial Summary

D	2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues	<u>Actual</u>	Ф	<u>Actual</u>	Ф	<u>Actual</u>	Ф	Budget	ф	<u>Budget</u>	-	Decrease)	(Decr.)
1 2	\$	- \$	_	\$	-	\$	-	\$	-	\$	-	0.0% 0.0%
Tax Increments	1.6	-	_		-		-		-		-	
Intergovernmental Revenue	15	U	_		-		-		-		-	0.0%
Licenses & Permits		-	_		-		_		-		_	0.0%
Gambling Taxes	(557.00	_	- ((44 052		- (792 202		7 200 000		7 200 000		-	0.0%
Charges for Services	6,557,08	6	6,644,952		6,783,393		7,308,000		7,308,000		_	0.0%
Fines and Forfeits		-	_		-		_		-		_	0.0%
Cable Franchise Fees		-	_		_		-		-		-	0.0%
Rentals		-	_		-		_		-		_	0.0%
Donations		-	_		-		_		-		_	0.0%
Special Assessments	22.05	-	2 000		-		_		-		_	0.0%
Investment Income	22,87		2,090		- 22.200		_		-		_	0.0%
Miscellaneous	56,32		4,951	Φ	23,289	Φ	7 200 000	¢	7 200 000	Φ		0.0%
Total Revenues	\$ 6,636,43	5 \$	6,651,993	\$	6,806,682	\$	7,308,000	\$	7,308,000	\$	-	0.0%
Expenditures												
	\$ 643,48			\$	618,398	\$	698,280	\$	704,190	\$	5,910	0.8%
Supplies & Materials	155,37		193,643		221,460		162,200		162,800		600	0.4%
Other Services & Charges	5,140,16	3	4,749,436		4,919,579		5,341,000		5,455,925		114,925	2.2%
Capital Outlay	335,81	1	353,044		375,320		1,089,000		735,000		(354,000)	-32.5%
Debt Service		-	-		-		_		-		_	0.0%
Contingency		-	_		-		_		_		_	0.0%
Total Expenditures	\$ 6,274,83	5 \$	5,919,239	\$	6,134,757	\$	7,290,480	\$	7,057,915	\$	(232,565)	-3.2%
Other Financing Sources (Uses)												
9 , ,	\$	- \$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Transfers Out	(385,00	0)	(385,000)		(385,000)		(385,000)		(385,000)		_	0.0%
Sale of Assets	11,67	3	_		14,889		_		-		_	0.0%
Total Other Financing Sources	\$ (373,32	7) \$	(385,000)	\$	(370,111)	\$	(385,000)	\$	(385,000)	\$	-	0.0%
Net Change in Assets	(11,72	7)	347,754		301,814		(367,480)		(134,915)			
Beginning Net Assets Prior Period Adjustment	10,626,10	6	10,614,379		10,962,133		11,263,947		10,896,467			
· ·	\$ 10,614,37	9 \$	10,962,133	\$	11,263,947	\$	10,896,467	\$	10,761,552			

City of Roseville Attachment E

Sewer Fund Financial Summary

		2017		2018		2019		2020	2021		\$ Increase	% Incr.
Revenues	_	<u>Actual</u>	_	<u>Actual</u>	_	<u>Actual</u>	_	<u>Budget</u>	<u>Budget</u>	-	Decrease)	(Decr.)
General Property Taxes	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	0.0%
Tax Increments		-		-		-		-	-		-	0.0%
Intergovernmental Revenue		117		-		438,602		-	-		-	0.0%
Licenses & Permits		-		-		-		-	-		-	0.0%
Gambling Taxes								-			-	0.0%
Charges for Services		5,270,628		5,458,020		5,733,880		5,656,000	5,770,000		114,000	2.0%
Fines and Forfeits		-		-		-		-	-		-	0.0%
Cable Franchise Fees		-		-		-		-	-		-	0.0%
Rentals		-		-		-		-	-		-	0.0%
Donations		-		-		-		-	-		-	0.0%
Special Assessments		-		-		-		-	-		-	0.0%
Investment Income		15,400		(4,673)		8,611		-	-		-	0.0%
Miscellaneous		_		-		-		-	-		-	0.0%
Total Revenues	\$	5,286,145	\$	5,453,347	\$	6,181,093	\$	5,656,000	\$ 5,770,000	\$	114,000	2.0%
Expenditures												
Personnel Services	\$	499,533	\$	523,616	\$	537,215	\$	512,420	\$ 508,830	\$	(3,590)	-0.7%
Supplies & Materials		43,211		41,170		37,327		45,400	44,700		(700)	-1.5%
Other Services & Charges		3,056,228		3,164,946		4,169,547		3,862,150	3,750,000		(112,150)	-2.9%
Capital Outlay		383,593		418,733		455,789		1,521,000	1,460,000		(61,000)	-4.0%
Debt Service		_		_		-		_	_		-	0.0%
Contingency		_		_		-		_	_		-	0.0%
Total Expenditures	\$	3,982,565	\$	4,148,465	\$	5,199,878	\$	5,940,970	\$ 5,763,530	\$	(177,440)	-3.0%
Other Financing Sources (Uses)												
Transfers In / Capital Contributions	\$	_	\$	_	\$	_	\$	_	\$ _	\$	-	0.0%
Transfers Out		(285,114)		(285,124)		(285,000)		(285,000)	(285,000)		_	0.0%
Sale of Assets		_		_		16,500		_	-		-	0.0%
Total Other Financing Sources	\$	(285,114)	\$	(285,124)	\$	(268,500)	\$	(285,000)	\$ (285,000)	\$	-	0.0%
Net Change in Assets		1,018,466		1,019,758		712,715		(569,970)	(278,530)			
Beginning Net Assets Prior Period Adjustment		11,743,801		12,762,267		13,782,025		14,494,740	13,924,770			
Ending Net Assets	\$	12,762,267	\$	13,782,025	\$	14,494,740	\$	13,924,770	\$ 13,646,240			

Golf Course Fund Financial Summary

D		2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues	\$	<u>Actual</u>	Ф	<u>Actual</u>	Ф	<u>Actual</u>	d.	<u>Budget</u>	\$	<u>Budget</u>	-	Decrease)	(Decr.)
General Property Taxes Tax Increments	Þ	-	\$	-	\$	-	\$	-	•	-	\$	-	0.0% 0.0%
		45		-		-		-		-		-	
Intergovernmental Revenue		45		-		-		-		_		-	0.0%
Licenses & Permits		_		-		-		-		_		-	0.0%
Gambling Taxes		264.474		257.220		202 (25		-		214.000		(10,000)	0.0%
Charges for Services		264,474		257,339		283,635		333,000		314,000		(19,000)	-5.7%
Fines and Forfeits		_		_		-		_		_		-	0.0%
Cable Franchise Fees		-		-		-		-		_		-	0.0%
Rentals		_		-		-		_		_		-	0.0%
Donations		-		50,000		-		-		-		-	0.0%
Special Assessments		(2.420)		-				_		_		-	0.0%
Investment Income		(2,439)		7,774		8,236		-		-		-	0.0%
Miscellaneous	Φ	23,966	Φ	48,566	Φ	94,748	Φ	78,500	Φ.	78,500	Ф	(10,000)	0.0%
Total Revenues	\$	286,046	\$	363,679	\$	386,619	\$	411,500	\$	392,500	\$	(19,000)	-4.6%
Expenditures													
Personnel Services	\$	256,188	\$	297,292	\$	313,170	\$	318,200	\$	319,660	\$	1,460	0.5%
Supplies & Materials		28,280		35,694		37,452		61,700		60,900		(800)	-1.3%
Other Services & Charges		73,405		108,607		51,137		65,975		70,235		4,260	6.5%
Capital Outlay		9,792		6,921		28,427		-		-		-	0.0%
Debt Service		_		_		-		_		_		-	0.0%
Contingency		_		-		-		-		_		-	0.0%
Total Expenditures	\$	367,665	\$	448,514	\$	430,186	\$	445,875	\$	450,795	\$	4,920	1.1%
Other Financing Sources (Uses)													
Transfers In	\$	927,927	\$	1,850,000	\$	_	\$	_	\$	_	\$	_	0.0%
Transfers Out		(20,076)		(20,083)		_		_		_		_	0.0%
Sale of Assets		_		-		(11,539)		_		_		_	0.0%
Total Other Financing Sources	\$	907,851	\$	1,829,917	\$	(11,539)	\$	-	\$	-	\$	=	0.0%
Net Change in Assets		826,232		1,745,082		(55,106)		(34,375)		(58,295)			
Beginning Net Assets Prior Period Adjustment		496,351		1,322,583		3,067,665		3,012,559		2,978,184			
Ending Net Assets	\$	1,322,583	\$	3,067,665	\$	3,012,559	\$	2,978,184	\$	2,919,889			

Stormwater Fund Financial Summary

D.		2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues	Ф	<u>Actual</u>	Ф	<u>Actual</u>	Ф	<u>Actual</u>	Ф	<u>Budget</u>	ф	<u>Budget</u>		(Decrease)	(Decr.)
General Property Taxes	\$	-	\$	-	\$	_	\$	-	\$	-	\$	_	0.0%
Tax Increments		102		-		_		-		-		_	0.0%
Intergovernmental Revenue		102		38,600		-		-		-		-	0.0%
Licenses & Permits		-		-		-		-		-		-	0.0%
Gambling Taxes		1 017 005		-		1 002 006		2 010 005		- 2.051.215		-	0.0%
Charges for Services		1,917,805		2,016,090		1,993,086		2,010,995		2,051,215		40,220	2.0%
Fines and Forfeits		-		-		-		-		-		-	0.0%
Cable Franchise Fees		-		-		-		-		-		-	0.0%
Rentals		-		-		-		-		-		-	0.0%
Donations		-		-		-		-		-		-	0.0%
Special Assessments		-		-		-		-		-		-	0.0%
Investment Income		6,917		272		10,930		-		-		-	0.0%
Miscellaneous	Ф	29,839	Ф	3,221	Φ	6,100	Ф	2 010 005	Ф	2.051.215	Ф	-	0.0%
Total Revenues	\$	1,954,663	\$	2,058,183	\$	2,010,116	\$	2,010,995	\$	2,051,215	\$	40,220	2.0%
Expenditures													
Personnel Services	\$	379,749	\$	403,452	\$	415,541	\$	451,780	\$	463,065	\$	11,285	2.5%
Supplies & Materials		50,439		52,625		84,916		88,340		88,340		-	0.0%
Other Services & Charges		348,874		337,832		430,849		704,300		722,800		18,500	2.6%
Capital Outlay		458,461		478,815		491,437		1,446,000		1,192,500		(253,500)	-17.5%
Debt Service		_		_		_		_		-		-	0.0%
Contingency		-		-		-		-		-		-	0.0%
Total Expenditures	\$	1,237,523	\$	1,272,724	\$	1,422,743	\$	2,690,420	\$	2,466,705	\$	(223,715)	-8.3%
Other Financing Sources (Uses)													
Transfers In / Capital Contributions	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-	0.0%
Transfers Out		(100,000)		(100,000)		(100,000)		(100,000)		(100,000)		_	0.0%
Sale of Assets		13,000		1,982		11,332		-		-		_	0.0%
Total Other Financing Sources	\$	(87,000)	\$	(98,018)	\$	(88,668)	\$	(100,000)	\$	(100,000)	\$	-	0.0%
Net Change in Assets		630,140		687,441		498,705		(779,425)		(515,490)			
Beginning Net Assets Prior Period Adjustment		9,332,764		9,962,904		10,650,345		11,149,050		10,369,625			
Ending Net Assets	\$	9,962,904	\$	10,650,345	\$	11,149,050	\$	10,369,625	\$	9,854,135			

City of RosevilleRecycling Fund Financial Summary

D.	2016	2017	2018	2019	2020	2021	\$ Increas	
Revenues	<u>Actual</u>	Actual	<u>Actual</u>	Actual	Budget	Budget	(Decreas	
General Property Taxes \$	-	\$ -	\$ -	\$	- \$	- \$	- \$	- 0.0% - 0.0%
Tax Increments	04.454	97.497	95 (49	101 40	- 6 97.50	- 0 97.50	<u>-</u>	- 0.0%
Intergovernmental Revenue	84,454	87,487	85,648	101,40	6 87,50	0 87,50	10	- 0.0% - 0.0%
Licenses & Permits	-	-	-		-	-	-	- 0.0%
Gambling Taxes	256 107	202.001	427.066	476.50	- 7 <i>565</i> 90	- 0 <i>5(5</i> 00	<u>-</u>	- 0.0% - 0.0%
Charges for Services Fines and Forfeits	356,197	393,981	427,066	476,50	7 565,80	0 565,80)U	- 0.0% - 0.0%
	-	-	-		-	-	-	
Cable Franchise Fees	-	-	-		-	-	-	- 0.0%
Rentals	-	-	-		-	-	-	- 0.0%
Donations	-	-	-		-	-	-	- 0.0%
Special Assessments	(125)	(20)	- 1 440		-	-	-	- 0.0%
Investment Income	(135)	(28)	1,448			-	-	- 0.0%
Miscellaneous	15,674	42,323	ф 514.1 <i>(</i> 2)	1,29		- 0	- 0	- 0.0%
Total Revenues \$	456,190	\$ 523,763	\$ 514,162	\$ 579,33	3 \$ 653,30	0 \$ 653,30	00 \$	- 0.0%
Expenditures								
Personnel Services \$	35,782	\$ 31,928	\$ 32,686	\$ 43,75	1 \$ 39,79	0 \$ 40,97	⁷⁵ \$ 1,	185 3.0%
Supplies & Materials	1,141	711	420	73	3,00	0	- (3,	000) -100.0%
Other Services & Charges	443,995	473,419	518,485	559,56	8 600,23	0 621,81	0 21,	580 3.6%
Capital Outlay	_	_	-		-	-	_	- 0.0%
Debt Service	_	_	-		-	-	_	- 0.0%
Contingency	-	_	-		-	-	_	- 0.0%
Total Expenditures \$	480,918	\$ 506,058	\$ 551,591	\$ 604,05	2 \$ 643,02	0 \$ 662,78	35 \$ 19,	765 3.1%
Other Financing Sources (Uses)								
Transfers In \$	_	\$ -	\$ -	\$	- \$	- \$	- \$	- 0.0%
Transfers Out	(15,000)	(15,000)				Ψ -	Ψ -	- 0.0%
Sale of Assets	(13,000)	(13,000)	(20,000	(20,00	-	_	_	- 0.0%
Total Other Financing Sources \$	(15,000)	\$ (15,000)	\$ (20,000)) \$ (20,00	0) \$	- \$	- \$	- 0.0%
N. d	(20.720)	2.70.5	(55.400)		0) 10.00	0 40	\ - ~\	
Net Change in Assets	(39,728)	2,705	(57,429)) (44,71	9) 10,28	0 (9,48	35)	
Beginning Net Assets	163,407	123,679	126,384	68,95	5 24,23	6 34,51	6	
Ending Net Assets \$	-	\$ 126,384		•	•	·		

City of Roseville

Cemetery/Safety & Loss Control Fund Financial Summary

		2017		2018		2019		2020	2021		\$ Increase	% Incr.
Revenues	_	<u>Actual</u>	_	<u>Actual</u>	_	<u>Actual</u>	_	<u>Budget</u>	<u>Budget</u>	-	Decrease)	(Decr.)
General Property Taxes	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	0.0%
Tax Increments		-		-		-		-	-		-	0.0%
Intergovernmental Revenue		-		-		-		-	-		-	0.0%
Licenses & Permits		-		-		-		-	-		-	0.0%
Gambling Taxes		-		-		-		-	-		-	0.0%
Charges for Services		-		-		-		-	-		-	0.0%
Fines and Forfeits		-		-		-		-	-		-	0.0%
Cable Franchise Fees		-		-		-		-	-		-	0.0%
Rentals		-		-		-		-	-		-	0.0%
Donations		-		-		-		-	-		-	0.0%
Special Assessments		-		-		-		-	-		-	0.0%
Investment Income		1,311		665		1,311		1,000	1,000		-	0.0%
Miscellaneous		-		-		-		-	-		-	0.0%
Total Revenues	\$	1,311	\$	665	\$	1,311	\$	1,000	\$ 1,000	\$	-	0.0%
Expenditures												
Personnel Services	\$	_	\$	_	\$	_	\$	-	\$ _	\$	-	0.0%
Supplies & Materials		_		_		_		-	_		-	0.0%
Other Services & Charges		9,309		7,955		12,129		14,300	12,300		(2,000)	-14.0%
Capital Outlay		_		-		-		-	-		-	0.0%
Debt Service		_		_		_		-	_		-	0.0%
Contingency (Comp Study)		_		_		_		-	_		-	0.0%
Total Expenditures	\$	9,309	\$	7,955	\$	12,129	\$	14,300	\$ 12,300	\$	(2,000)	-14.0%
Other Financing Sources (Uses)												
Transfers In	\$	_	\$	_	\$	_	\$	-	\$ _	\$	-	0.0%
Transfers Out		_		_		_		-	_		-	0.0%
Sale of Assets		_		_		_		-	_		-	0.0%
Total Other Financing Sources	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	0.0%
Net Change in Fund Balance		(7,998)		(7,290)		(10,818)		(13,300)	(11,300)			
Beginning Fund Balance		89,094		81,096		73,806		73,806	60,506			
Ending Fund Balance	\$	81,096	\$	73,806	\$	62,988	\$	60,506	\$ 49,206			

City of RosevilleTax Increment Financing Funds Financial Summary

D.		2017		2018		2019		2020		2021	\$ Increase	% Incr.
Revenues	Ф	<u>Actual</u>	ф	<u>Actual</u>	Ф	<u>Actual</u>	Ф	Budget	ф	<u>Budget</u>	Decrease)	(Decr.)
General Property Taxes	\$	1 101 202	\$	-	\$	1 151 007	\$	-	\$	770.000	\$ (225,000)	0.0%
Tax Increments		1,191,202		922,055		1,151,987		995,000		770,000	(225,000)	-22.6%
Intergovernmental Revenue		229,937		-		228,124		-		-	-	0.0%
Licenses & Permits		-		-		-		-		-	-	0.0%
Gambling Taxes		-		-		-		-		-	-	0.0%
Charges for Services		-		-		-		-		-	-	0.0%
Fines and Forfeits		-		-		-		-		-	-	0.0%
Cable Franchise Fees		-		-		-		-		-	-	0.0%
Rentals		-		-		-		-		-	-	0.0%
Donations		-		-		-		-		_	-	0.0%
Special Assessments		128,238		-		-		55,000		55,000	-	0.0%
Investment Income		-		11,948		140,829		51,000		51,000	-	0.0%
Miscellaneous / Developer Fee		_		-		_		-		-	-	0.0%
Total Revenues	\$	1,549,377	\$	934,003	\$	1,520,940	\$	1,101,000	\$	876,000	\$ (225,000)	-20.4%
Expenditures												
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$ _	0.0%
Supplies & Materials		_		_		_		_		_	-	0.0%
Other Services & Charges		3,549,683		299,410		792,802		1,101,000		876,000	(225,000)	-20.4%
Capital Outlay		_		_		_		_		_	_	0.0%
Debt Service		_		_		_		_		_	_	0.0%
Contingency		_		_		_		_		_	_	0.0%
Total Expenditures	\$	3,549,683	\$	299,410	\$	792,802	\$	1,101,000	\$	876,000	\$ (225,000)	-20.4%
Other Financing Sources (Uses)												
Transfers In	\$	306	\$	_	\$	_	\$	_	\$	_	\$ _	0.0%
Transfers Out		(899,085)		(186,231)		(252,331)		_		_	_	0.0%
Sale of Assets / Bonds		-		_		_		_		_	_	0.0%
Total Other Financing Sources	\$	(898,779)	\$	(186,231)	\$	(252,331)	\$	-	\$	-	\$ -	0.0%
Net Change in Fund Balance		(2,899,085)		448,362		475,807		-		-		
Beginning Fund Balance		6,586,003		3,686,918		4,135,280		4,611,087		4,611,087		
Ending Fund Balance	\$	3,686,918	\$	4,135,280	\$	4,611,087	\$	4,611,087	\$	4,611,087		

From: noreply@civicplus.com

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Wednesday, August 12, 2020 4:18:01 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Sara
Last Name	Bruggeman
Address 1	1433 Eldridge Ave W
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	Field not completed.

- 1. In what ways does the preliminary budget align with your priorities for Roseville?
- Field not completed.
- 2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

I am disappointed that the Roseville budget does not provide funding for 3 additional patrol officers for the police department, as requested by the Chief. The Roseville police were critical in stopping the looting of Target and Har Mar during the Minneapolis riots. My husband witnessed this firsthand. With the push in Minneapolis to defund the police, and rising crime in Roseville, I would like to see more funding for the people who keep our city safe.

resources? What changes would you suggest for the city budget?

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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Email not displaying correctly? View it in your browser.

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 28, 2020 4:07:43 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Cynthia
Last Name	Carter
Address 1	784 Parker Avenue
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113

1. In what ways does the preliminary budget align with your priorities for Roseville? Thank you for your continued attention to our parks and recreation area. I like to think we are safe in Roseville and have felt safe for 6 of the 7 years I've lived here. Thank you for that. The Roseville police do a great job of being there for us law abiding citizens.

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city The police in Roseville have to deal day in and day out with citizens of this city who believe they are above the law. I feel less safe in the last year. I wish everyone had the opportunity to see what a police officer's 10-12 hour day is like. Has anyone ever spit on you in the course of your job? If yes, how did you like it? How would you respond? How about the foul language and refusal to cooperate by criminal offenders? It is a grueling job. Let's give them some support! We need more police officers, not

allocate more or fewer resources? What changes would you suggest for the city budget?

less! I would support a tax increase if necessary.

I hope someone reads this and takes it seriously.

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*RVCouncil; Dawn O"Connor; Pat Trudgeon To:

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Wednesday, August 19, 2020 11:57:55 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

10.50	-
Contact Information	
First Name	Aurel
Last Name	Cernea
Address 1	1075 County Road B2 W
Address 2	Field not completed.
City	ROSEVILLE
State	MN
Zip Code	55113
1. In what ways does the preliminary budget align with your priorities for Roseville?	N/A

for Roseville?

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

Public Works and Police are not getting enough resources. I would lower Community Development (very generic definition for spending money) as well as General Government budgets and either reallocate the money to Public Works and Police, or decrease the property taxes overall. Also, I do not see a need for spending a lot of money on the new Equity and Inclusion Manager position. We do not need another overpaid paper carrier bureaucrat, who pretends she/he knows what people

resources? What changes would you suggest for the city budget?

think, teach common sense or address non-existing issues. That position will not solve anything, but it will actually alienate and frustrate people who are skin color blind and not racists. Let's move from the proverbial pat on ourselves back "We did our best" and actually dig at the root of the problems by addressing the actual causes for disparities and said inequalities.

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 7, 2020 10:34:55 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

·	-
Contact Information	
First Name	Justin
Last Name	Chase
Address 1	1779 Shryer Ave W
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
Home or Cell Phone Number	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	Field not completed.
2. In what wave does	It seems like any diversity related and administration concerns

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer It seems like any diversity related and administration concerns can just be addressed by existing HR staff and we don't need new specific roles just for diversity. Also, it's not even really clear that "equity" should be a goal or value, as opposed to "equality" which is the actual value of our society, so I'm not convinced a role dedicated to equity makes sense.

It seems like the budget should perhaps listen to the police chief,

resources? What changes would you suggest for the 2019 city budget?

especially during this time of rioting and increased crime and hire at least two new police officers instead of the seemingly redundant and roles of questionable value they seem to be seeking instead

NOTE: If you submit this form, please DO NOT mail the 2019 Roseville Resident Budget Priorities Card included in the September/October City News. Thank you!

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 23, 2020 8:01:07 AM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Steve
Last Name	Fester
Address 1	701 Skillman Ave W
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	Field not completed.

1. In what ways does the preliminary budget align with your priorities for Roseville? I appreciate efforts to keep tax increases minimal, as well as the city's ongoing work to replace aging infrastructure and its long-term sound financial planning for such needs. I'm glad to see continued investments in our parks, especially the natural resources restoration efforts. It's great to see the new interpretive signs in Reservoir Woods and Villa Park. I highly encourage the city to continue adding more interpretive signage and possibly other displays as budgets allow.

2. In what ways does the preliminary budget not align with your priorities for Roseville? I would have liked to see more compelling reasons for the City Manager's recommendation against adding the three new police officers. Reading his 8/10/20 recommended budget memo, it appears these officers were not included for cost reasons, and the fact that the police chief is retiring this year. These do not

Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the city budget?

seem to be compelling reasons against the chief's request, given the documented need for these officers stated in the police chief's request: increasing number of calls for service, decreasing case clearance rate, increasing complexity of calls for service, increasing crime rate, increasing training demands, increasing population and development. While I strongly support the city's ongoing efforts to diversity its police force, if you were able to dedicate \$110K for the new inclusion/diversity manager position, I feel you should have also dedicated money for at least one or two new officers. (I realize the "commitment to diversity" officer position was recommended to be funded.)

I would also like to see more enforcement of traffic laws. I love to walk around my neighborhood, but have been avoiding arterial streets (Dale, County Rd B) this year due to what seems to be a big increase in the number of loud vehicles (modified exhaust systems, failing mufflers), speeding, and drivers blowing through stop signs. Dale Street by my house has seemed like a raceway at times. I'm hopeful things will quiet down as winter approaches, but please keep in mind that hope is usually not a viable strategy for change.

My last comments are regarding engagement and communication. I appreciate the city's newsletter, both weekly email updates and the hard copy, but I think more could be done to connect with residents. For one, when a property is sold, maybe the city could mail a simple, brightly-colored postcard to the residence, with links and a QR code to the city's "new resident info" web page (and also redesign that page to put the content in the main part of the page, not just in links on the left-hand sidebar.) Perhaps colorful single-topic postcards could be used to drum up interest in other topics, such as volunteering, boulevard trees, neighborhood groups/block clubs, crime trends, etc. Don't rely on people to come to you - come directly to them instead, and U.S. Mail is still a very good way to do this. Plus, the USPS could use more business.

Thank you for requesting and being receptive to citizen feedback.

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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*RVCouncil; Dawn O"Connor; Pat Trudgeon To:

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Monday, August 10, 2020 3:58:09 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Gwendolyn
Last Name	Goodman
Address 1	2109 Wilder Street N
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	See below.

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

I disagree with omitting the Police Chief's recommendation for three (3) additional police officers and replacing with equity officers.

Roseville has experienced increased crime with the addition of Wal-Mart and continued crime at Rosedale Center; not to mention a rush hour thorough fare on HWY 36 with multiple accidents per week. By cutting out the three (3) necessary additions to the Police Dept., Roseville residents will experience resources? What changes would you suggest for the city budget?

a delay when in need of a Police Officer. An equity officer is not going to respond to theft at either Wal-Mart, Rosedale Center (and surrounding businesses) nor respond to traffic calls; which will further burden the Department and subsequently negatively impact our community. I would ask you to travel to St. Paul and Minneapolis, take an honest look around at a community that is not invested in their Police Department, it is starting to show. Crime, homelessness and trash abound. Please do not take a temporary position catering to the mob and stand for the citizens of Roseville who do not want our Police Department defunded and/or redistributed. As a resident of Roseville, I am questioning City Council's appearance of optics over law and order. Look to Portland and Seattle, where City Council catered to the mob to defund/redistribute and how that has affected their communities. If the trend continues where City Council only listens to a sub-set of community members, I'm sure my tax dollars will be

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appreciated in another city.

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 23, 2020 12:18:09 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Tim
Last Name	Haas
Address 1	1910 Dellwood Avenue
Address 2	Field not completed.
City	Roseville
State	Minnesota
Zip Code	55113

1. In what ways does the preliminary budget align with your priorities for Roseville? Please focus on Basic City Government services. Ensrue Clean water, Police and Fire protection, Snow Plowing, and Sanitry Sewer service. Your revenue stream is too uncertain in these times of COVID-19 (I'm thinking of Tax and Fee revenue) People will not spend money on Building permits if their Job situation is in question ...and it is not Governments responsibilty to encourage or support Jobs(despite what Prresidential candidates might say)

2. In what ways does the preliminary budget not align with your priorities for Roseville? Field not completed.

Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the city budget?

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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*RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 21, 2020 12:48:18 AM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Alfred
Last Name	Haugen
Address 1	565 Sandhurst Drive W
Address 2	Apartment 303
City	Roseville
State	MN
Zip Code	55113
Home or Cell Phone Number	Field not completed.
Email Address	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	Although I enjoy parks and recreation, \$12,339,625 is way too much!! Let's cut the parks budget significantly, and hire more police officers with the savings.
2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer	I would like to see more money allocated to fixing potholes and resurfacing roads. Roseville should also spend more money on law enforcement so we can hire more police per capita.

resources? What changes would you suggest for the city budget?

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: Contact City Council

Date: Monday, August 10, 2020 9:36:42 AM

Caution: This email originated outside our organization; please use caution.

Contact City Council

Please complete this online form and submit.

Subject	2021 budget
Contact Information	
Name:	roger b hess jr
Address:	1906 wagener place
City:	roseville
State:	MN
Zip:	55113

This form goes to the Mayor, all Councilmembers and certain City Staff. Due to the volume of emails submitted, a personal reply is not always possible.

How would you prefer to be contacted? Remember to fill in the corresponding contact information. No Reply Necessary

Please Share Your Comment, Question or Concern councilmember,

1) run a bare-bones budget the next year in order to pay off all outstanding debt, so you can get started on the campus master plan. delay all CIP expenditures that aren't absolutely necessary (i think all playgrounds will last an additional year, as well as other capital items). no new positions. no sewer lining. no mill and overlay. don't spend money on anything that isn't absolutely necessary in 2021. delaying the CIP program by one year should not be that big of a deal.

- 2) investigate to see if property owners would be better off if saint paul took over the water system.
- 3) investigate to see if having ramsey county take over policing roseville would be better and less expensive. if you are going to need to hire a new police chief soon, now is the time to consider this change. you rarely give any official guidance to the police dept. so what difference does it make if you have your own police chief or the sheriff in charge? there would be more flexibility in staffing hour to hour - if we need 2 squads we would have 2 squads. if we need 50 squads, we would get 50 squads. the current model is very expensive because there is no flexibility. there would be more advancement opportunities for police officers and more employees in administration, plus it would be much cheaper, you should at least explore this option! i've watched east bethel council meetings where the sheriff comes once a month and gives a detailed report of what is happening in the city - we don't get that kind of information currently, and i assume the ramsey county sheriff would do the same.
- 4) instead of trading in marked squads at the end of their life, keep 4 or 5 and rent them out to businesses such as wal mart, target, rosedale, motel 6, etc. to place outside their businesses. when not being rented, they could be placed on streets where speeding is a problem. much cheaper than buying speed boards!
- 5) see if any items in the taxpayer supported police budget could be paid with police forfeiture funds. i've seen computers, gym equipment, etc. paid from the forfeiture funds, so let's see if anything else could be paid that way in 2021.

good luck!

roger roger hess jr

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like to see the city

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 7, 2020 10:01:46 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

	-
Contact Information	
First Name	Melissa
Last Name	Hintz
Address 1	2500 Marion St
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	Not at all. We do NOT need an equity and inclusion manager, we need the recommended number of police officers to combat crime. +3. I thought all city staff attended extensive training in the area of equity and inclusion. This training must have been ineffective if we now need to hire a mgmt position to oversee.
2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would	see above. Crime is getting out of hand, hire police officers, not more bureaucrats.

allocate more or fewer resources? What changes would you suggest for the 2019 city budget?

NOTE: If you submit this form, please DO NOT mail the 2019 Roseville Resident Budget Priorities Card included in the September/October City News. Thank you!

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 7, 2020 4:15:34 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Jennifer
Last Name	Krause
Address 1	2610 Snelling Curve
Address 2	Apt. 9
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.

1. In what ways does the preliminary budget align with your priorities for Roseville? My number one priority is safety and crime prevention so it does not align at all.

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer We need more police. Now. Yesterday, actually. Crime is getting out of control. First it was mailbox and package theft. Then car break-ins. Then wheels and catalytic converters stolen from cars. Then people breaking into houses in broad daylight. Not to mention the dead raccoons used to intimidate residents. The criminals are brazen, and we sorely need officers visibly patrolling. Roseville is my home, and I want it protected.

resources? What changes would you suggest for the 2019 city budget?

NOTE: If you submit this form, please DO NOT mail the 2019 Roseville Resident Budget Priorities Card included in the September/October City News. Thank you!

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*RVCouncil; Dawn O"Connor; Pat Trudgeon To:

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Monday, August 10, 2020 3:59:59 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Michael
Last Name	Lang
Address 1	2109 WILDER ST N
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
1. In what ways does the preliminary budget align with your priorities for Roseville?	See below

for Roseville?

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

I disagree with omitting the Police Chief's recommendation for three (3) additional police officers and replacing with equity officers.

Roseville has experienced increased crime with the addition of Wal-Mart and continued crime at Rosedale Center; not to mention a rush hour thorough fare on HWY 36 with multiple accidents per week. By cutting out the three (3) necessary additions to the Police Dept., Roseville residents will experience resources? What changes would you suggest for the city budget?

a delay when in need of a Police Officer. An equity officer is not going to respond to theft at either Wal-Mart, Rosedale Center (and surrounding businesses) nor respond to traffic calls; which will further burden the Department and subsequently negatively impact our community. I would ask you to travel to St. Paul and Minneapolis, take an honest look around at a community that is not invested in their Police Department, it is starting to show. Crime, homelessness and trash abound. Please do not take a temporary position catering to the mob and stand for the citizens of Roseville who do not want our Police Department defunded and/or redistributed. As a resident of Roseville, I am questioning City Council's appearance of optics over law and order. Look to Portland and Seattle, where City Council catered to the mob to defund/redistribute and how that has affected their communities. If the trend continues where City Council only listens to a sub-set of community members, I'm sure my tax dollars will be appreciated in another city.

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Thursday, August 13, 2020 8:39:53 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Mary Lou
Last Name	Mohn
Address 1	325 County Rd. C2 W
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.

1. In what ways does the preliminary budget align with your priorities for Roseville? Most money going to Parks & Rec after paying utility bills. Keep volunteer coordinator & invest in license center. Holds the line on property tax & 1% increase over last yr.'s budget.

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer We need more police on the streets, and not a new position titled Commitment to Diversity police officer position for \$92,000. From what I've seen of our police force, it's diverse with females & other races. It does represent our community. Have the police continue to interact with the public: coffee with a cop, shop with a cop, etc. (of course practicing 6 ft. distancing during this pandemic), but don't pay an office job. This is NOT Mpls. With the riots very close to us, I think you should concentrate on

resources? What changes would you suggest for the city budget?

keeping the civil peace on the streets, not create a management position.

Also we don't need another management position for Equity & Inclusion for \$110,000. The proposal to save \$275,000 by not giving the police chief 3 new officers at the expense of these 2 positions is not in line with what people want. Do you read Nextdoor.com? People want more police on the streets to deal with their Black Lives Matter signs being destroyed & the breakins of cars and homes. Please listen to the people to help them feel safe again. We are in very trying times. We don't need management positions, we need service.

If we cut out these 2 positions, we could still get at least 2 more officers on duty. What I would like to see is someone who actually goes around and checks on small businesses to see if they are following the Governor's mask mandate. I know a gym, not in Roseville, that actually tells it's members they DON'T need to wear a mask when they exercise there, so the members don't. The actual mandate says wear a mask inside a gym unless there is overexertion. Trainers NEED to wear masks. They aren't working out. Our number 1 priority for the rest of this year & 2021 needs to be the health of our citizens. Use money to educate businesses on healthy practices. Also, support our school district by investing in the health of our children. They will need money to keep all of us healthy. Support parents in needing to figure out how to work & have childcare with shortened school days & needing at home technology. Maybe it's time to get city wide internet service. Roseville has been known for a good education system. As a city, let's invest in that, to keep our city great. District 623 has fallen behind the Moundsview district & we are losing families. We don't need more senior housing. We need to invest in young families.

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*RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Saturday, August 8, 2020 3:01:11 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	M
Last Name	W
Address 1	Field not completed.
Address 2	
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	Field not completed.
Email Address	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	It doesn't align. In no way does this agenda benefit Roseville, it's residents or businesses. I choose to live in Roseville for it's safety and way of life. By voting against adding additional law enforcement and instead adding a diversity officer to the budget does not keep Roseville a safe, clean neighborhood. For the past 2 years our property taxes have increased significantly and to what avail? Now you'd like to raise taxes again and not add to our law enforcement. No. That is not my priority as a Roseville resident. We've seen first hand in Minneapolis how limiting law enforcement destroys communities. Don't let diversity cloud your judgement on what's safe and important for ALL Roseville residents.
2. In what ways does	It does not align in many ways. The government's first and ONLY

the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the 2019 city budget? job is to defend and protect. Let that be Roseville's priority as a place of government. In what way does not putting money toward our law enforcement protect us? Allocating funds to things like diversity officers will further divide and demoralize Roseville. It will cause more finger pointing, friction, and hate. Stop seeing citizens for what they look like and rather that we are all equal Americans who happen to choose Roseville as home.

Furthermore, a large part of taxes are supposed to go to infrastructure (i.e. roads, sidewalks, etc). Have you driven around Roseville lately? Half the roads and sidewalks are a mess!

Roseville's priorities according to this budget are not putting ALL residents first. That concerns me and causes me to consider some other place of residence.

NOTE: If you submit this form, please DO NOT mail the 2019 Roseville Resident Budget Priorities Card included in the September/October City News. Thank you!

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Monday, August 31, 2020 7:22:53 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	Č
First Name	Jamie
Last Name	Russell
Address 1	3015 Fairview Ave N
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.

1. In what ways does the preliminary budget align with your priorities for Roseville? Equity and Inclusion Manager spending is fantastic. We all need to take ownership of the part we play in ensuring we address the multi-faceted way in which government is held accountable to ALL the people she represents. A great first step in recognizing potential limitations in understanding is to bring on an entity that has the knowledge to advance an agenda that is inclusive of those who have been traditionally underrepresented or even misrepresented.

I also applaud the increase in commercial building that is occurring. Filling empty or decrepit lots with new businesses/office space is welcome. Let's make sure the community space around it keeps up with linking residents with the ability to access the businesses (insert support of sidewalks

here).

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the city budget?

Given out current climate and the call for police reform, I would like the community to have a better sense of what the Roseville police budget pays for. Police funding is essential, and I've had nothing but great interactions with the department, but the events around us are a reminder to acknowledge that my experience as a white woman may not be the same for other community members. Promoting ongoing transparency and community dialogue regarding police training/expectations might further the communities ongoing support of our police. If I had my wish, I would like to see their budget include social worker/psychologists to aid in their peacekeeping mission.

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 28, 2020 5:43:15 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Thomas
Last Name	Carter
Address 1	784 Parker Ave
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113

- 1. In what ways does the preliminary budget align with your priorities for Roseville?
- I think the city is doing a great job in keeping a balance between residential, business, parks, and wilderness areas. It would be easy to eliminate parks and wilderness areas to get a larger tax base, but then I wouldn't want to live here.
- 2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

Until people stop doing stupid things we need an adequate police force. If we need to pay more taxes to have enough police then we need to raise the taxes. I don't want to have a bunch of social workers instead of police officers. If you break a law you get arrested. If you need counseling then hire your own councilor.

resources? What changes would you suggest for the city budget?

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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Are there areas of the

budget that you would

like to see the city allocate more or fewer

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 9, 2020 3:53:31 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Vincent
Last Name	Trovato
Address 1	2250 Victoria St N
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
1. In what ways does the preliminary budget align with your priorities for Roseville?	Terrible, does not align.
2. In what ways does the preliminary budget not align with your priorities for Roseville?	Reduction of administrative staff needs to be the #2 priority right behind the #1 priority of increasing police officers.
	Eliminate any new proposed positions with the exception of

least 3 but preferably 5 officers.

police officers. Make further cuts to administrative positions by

leveraging technology. Increase number of police officers by at

resources? What changes would you suggest for the 2019 city budget?

NOTE: If you submit this form, please DO NOT mail the 2019 Roseville Resident Budget Priorities Card included in the September/October City News. Thank you!

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: Contact City Council

Date: Monday, August 10, 2020 3:56:46 PM

Caution: This email originated outside our organization; please use caution.

Contact City Council

Please complete this online form and submit.

Subject	In reference to the City Manager's recommended budget and the recommendations of the HRIEC
Contact Information	
Name:	Jennifer Wedel
Address:	1199 Josephine Road
City:	Roseville
State:	MN
Zip:	55113

This form goes to the Mayor, all Councilmembers and certain City Staff. Due to the volume of emails submitted, a personal reply is not always possible.

How would you prefer to be contacted? Remember to fill in the corresponding contact information.

Email

Please Share Your Comment, Question or Concern Hello,

I'm unable to attend the City Council meeting tonight. I read the City Manager's budget recommendations in the packet, and I have been at the last 3 HRIEC meetings where they developed the 4 recommendations being presented tonight.

These are my comments:

- 1. I applaud the City Manager and staff for prioritizing racial equity in 2021 budget recommendations. I especially support hiring a Racial Equity Coordinator and *not* hiring the 3 additional police officers requested by the Police Department.
- 2. I support all 4 recommendations from the HRIEC, including the recommendation to hire a racial equity consultant. I support this despite the City Manager's recommendation to add a racial equity staff person. Reasons include: A consultant can (hypothetically) be hired and begin work more quickly than a staff person. The consultant's work would serve as a foundation for the new staff person's work. The scope of work and authority of a consultant are different from those of a staff person who is beholden to the organization that hires them.
- 3. I would ask the City Council and City Manager to investigate opportunities to make budget adjustments in order to offer COVID 19-related support to Roseville residents, in the form of rent relief, support to Roseville students, or other. This support should be focused on equity. For example, examine whether "new parks" money could be allocated instead to rent relief and hiring tutors for secondary students living in Roseville (via a need-based application).

Thank you very much for your time in reviewing my comments.

Jennifer Wedel

Unless restricted by law, all correspondence to and from Roseville City government offices, including information submitted through electronic forms such as this one, may be public data subject to the Minnesota Data Practices Act and/or may be disclosed to third parties.

allocate more or fewer

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 23, 2020 12:41:23 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

1.20	3
Contact Information	
First Name	Cynthia
Last Name	White
Address 1	2489 Churchill St.
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
1. In what ways does the preliminary budget align with your priorities for Roseville?	I agree with the equity position, though suspect we will need to spend more than budgeted.
2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city	The Parks are important. Given the times, I would like to see what specific projects are planned that justify the cost.
	I would like to see businesses shoulder more of costs associated with thempolice, fire, and the newly proposed inspector.

resources? What changes would you suggest for the city budget?

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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From: noreply@civicplus.com

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 7, 2020 1:42:58 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Kevin
Last Name	Wind
Address 1	1235 Skillman Ave. W.
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
	

1. In what ways does the preliminary budget align with your priorities for Roseville? Largely adding these sound good.

AD: Admin Intern 15,000\$

PD: Record Tech Position Reclass 4,400\$

PD: Investigative Analyst Position Reclass 8,550\$
PD: Lead CSO decreased net of Sgt position (6,200)\$

FD: 3 Lieutenants 30,000\$

FD: 6 Firefighters

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the However these positions positions seem to be of less value.

PD: 1 Officer: Diversity Program \$92,100

AD: Equity & Inlcusion Manager \$110,000 ('inclusion' is

misspelled in your document btw)

budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the 2019 city budget?

how about just get more actual officers out there who are of value to everyone and are all about keeping Roseville safe.

Otherwise you could just save everyone \$202,100 right there on those line items.

NOTE: If you submit this form, please DO NOT mail the 2019 Roseville Resident Budget Priorities Card included in the September/October City News. Thank you!

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Email not displaying correctly? View it in your browser.

From: noreply@civicplus.com

*RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 9, 2020 11:21:16 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	W
Last Name	W
Address 1	Field not completed.
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	Field not completed.
Email Address	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	In short, I fully support the addition of the 6 firefighters as well as improving roads and adding to the police force - not community police but rather those officers that are trained to enforce law and order. Lets maintain safety in our community through the enforcement of law and order!
2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city	Roseville, MN has been my home for over a decade. However, I am seeing a decline in the leadership and focus of my city. It would have been my hope, that Roseville, would learn from the failed leadership of our neighboring cities such as Minneapolis and St. Paul instead of following the same agenda. This budget with the addition of 2 additional staff members (Officer: Diversity Program & Equity & Inclusion Manager) are not only completely unnecessary, but a point of contention that will further cause

allocate more or fewer resources? What changes would you suggest for the 2019 city budget?

divide amongst the townspeople. The nearly 4% levey tax proposal is ludacris. My recommendation is to follow the guidance of the police department and add the additional officers and eliminate the aforementioned Diversity & Equity Manager roles. Pending the cities biased leadership and spending, there are several residents who may no longer call Roseville their home...

NOTE: If you submit this form, please DO NOT mail the 2019 Roseville Resident Budget Priorities Card included in the September/October City News. Thank you!

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Email not displaying correctly? View it in your browser.

2021 Roseville Resident Budget Priorities Form Name (print) IF I GIVE MY NAME I'LL BE LABELED A "RACIST" Property Address City Manager Patrick Trudgeon presented the 2021 preliminary budget to the City Council on August 10. Details of the budget, including a link to video of the meeting, can be reviewed online at www.cityofroseville.com/budgetinfo. The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. 1. In what ways does the preliminary budget align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the 2021 city budget? I'M DISAPPOINTED THAT THE CITY MANAGER BECIBED NOT TO RECOMMEND HIRING 3 MORE POLICE OFFICERS. I THINK ADDING MORE POLICE IS A HIGHER PRIORITY THAN HIRING AN "EQUITY AND INCLUSION" MANAGER.

Please return this form to:

City of Roseville Administration RE: BUDGET FEEDBACK 2660 Civic Center Drive Roseville, MN 55113 Save time and postage by providing your response online at:

www.cityofroseville.com/budgetfeedback or email city.council@cityofroseville.com

IMPORTANT: If you provide your feedback online or by email, please DO NOT MAIL this form.

2021 Preliminary Levy - Impacts to Homesteaded Single Family Properties Depending on Estimated Market Values

\$200,000 Valued Ho	omesteaded SF	Residential I	Property
---------------------	---------------	---------------	----------

City Manager Recommended Budget-monthly							Fin	ance Co	mm	nission A	lter	native
		2020		2021	\$	Chg.		2020		2021	\$	Chg.
Property Tax Levy: City	\$	63.58	\$	61.75	\$	(1.83)	\$	63.58	\$	62.58	\$	(1.00)
Property Tax Levy: EDA	\$	1.42	\$	1.30	\$	(0.12)	\$	1.42	\$	1.30	\$	(0.12)
Utility Rates	\$	60.60	\$	63.80	\$	3.20	\$	60.60	\$	63.80	\$	3.20
Combined Total	\$	125.60	\$	126.85	\$	1.25	\$	125.60	\$	127.68	\$	2.08

\$280,600 Median Valued Homesteaded SF Residential Property

City Manager Recommended Budget-monthly							ance Co	mm	nission A	lter	native
	2020		2021	Ç	Chg.		2020		2021	\$	Chg.
Property Tax Levy: City	\$ 86.4	9 \$	83.96	\$	(2.53)	\$	86.49	\$	85.04	\$	(1.45)
Property Tax Levy: EDA	\$ 1.9	3 \$	1.77	\$	(0.16)	\$	1.93	\$	1.77	\$	(0.16)
Utility Rates	\$ 60.6	0 \$	63.80	\$	3.20	\$	60.60	\$	63.80	\$	3.20
Combined Total	\$ 149.0	2 \$	149.53	\$	0.51	\$	149.02	\$	150.61	\$	1.59

\$300,000 Valued Homesteaded SF Residential Property

City Manager Recommended Budget-monthly							Fin	ance Co	mm	ission A	lteri	native
		2020		2021	\$	Chg.		2020		2021	\$	Chg.
Property Tax Levy: City	\$	95.42	\$	92.67	\$	(2.75)	\$	95.42	\$	93.83	\$	(1.58)
Property Tax Levy: EDA	\$	2.12	\$	1.94	\$	(0.18)	\$	1.42	\$	1.30	\$	(0.12)
Utility Rates	\$	60.60	\$	63.80	\$	3.20	\$	60.60	\$	63.80	\$	3.20
Combined Total	\$	158.14	\$	158.41	\$	0.27	\$	157.43	\$	158.93	\$	1.50

\$450,000 Valued Homesteaded SF Residential Property

City Manager Recommended		Finance Co	mmission A	lternative		
	2020	2021	\$ Chg.	2020	2021	\$ Chg.
Property Tax Levy: City	\$ 139.92	\$ 135.83	\$ (4.08)	\$ 139.92	\$ 137.58	\$ (2.33)
Property Tax Levy: EDA	\$ 3.11	\$ 2.85	\$ (0.26)	\$ 1.42	\$ 1.30	\$ (0.12)
Utility Rates	\$ 60.60	\$ 63.80	\$ 3.20	\$ 60.60	\$ 63.80	\$ 3.20
Combined Total	\$ 203.63	\$ 202.48	\$ (1.15)	\$ 201.93	\$ 202.68	\$ 0.75

Estimated Tax Impact: Commercial

City Manager Re	commended E		Finance Com	nmission Alt	ernative		
Value of Property	У	2020	2021 \$ Chg.		2020	2021 \$	Chg.
	500,000	3,529	3,321	(208)	3,529	3,364	(166)
	750,000	5,437	5,117	(321)	5,437	5,182	(255)
	1,000,000	7,345	6,912	(433)	7,345	7,001	(344)
	2,000,000	14,976	14,093	(883)	14,976	14,274	(702)
	3,000,000	22,607	21,274	(1,334)	22,607	21,547	(1,060)

Finance Commission Minutes September 8, 2020 – *Draft Minutes* Page 3 of 10

- Commissioner Bester indicated he was a little confused about the Communications budget 91 concerns. He explained he went back to the audited financial statements to find there was a loss 92 93 in the Communications program but there were transfers out of one hundred forty-one thousand and he wondered what that amount was for. 94 95 Ms. Pietrick explained the transfer was done because the capital for 2020 was moved out of the 96 Communication budget and over to the Facilities budget and as a result the Communication Fund 97 exceeded its fund balance targets. Based on excess Fund Balance Policy, that money was 98 99 transferred into the Cash Reserve Fund. 100 Commissioner Bester explained on page 49, the Cash Balance on the chart is not the same as the
- Commissioner Bester explained on page 49, the Cash Balance on the chart is not the same as the numerical data in the IT Support Equipment.
- Ms. Pietrick indicated she would check on that because it might be a typo.
- 106 Chair Murray invited Ms. Cynthia White to speak. 107

115

120

124125

126127

128

133

- Ms. Cynthia White wondered if there is ever a confidence analysis done on the CIP projections.

 If she went back five years to see what is projected now, how close would the projections be to actual.
- 111112 Ms. Pietrick indicated she did not have an answer for that.
- 113 Chair Murray indicated he was not aware of any sort of analysis.
- 116 Ms. White thought twenty to thirty years out was hard to project so assumed the normal look ahead is two to three years.
- 118119 Ms. Pietrick indicated the normal look is three to five years.
- 121 Commissioner Bester moved, seconded by Commissioner Davies to recommend approval of the 122 2021-2040 Capital Improvement Plan & Tentative Funding Strategies. **The motion carried** 123 **unanimously.**

Establish a Recommendation on the 2021 City Manager Recommended Budget and Tax Levy

- Finance Director Pietrick stated the 2021 City Manager Recommended Budget and Tax Levy was presented at the August 10, 2020 City Council meeting. No formal Commission action is required; however, the Commission may want to submit guidance or recommendations to the City Council regarding the City Manager's recommended budget and tax levy.
- 134 Chair Murray explained he had a discussion with the City Manager regarding the new position 135 and forwarded an email to the Commission on this item.

Finance Commission Minutes September 8, 2020 – *Draft Minutes* Page 4 of 10

136

- 137 Commissioner Reif noted on page 17 of the City Manager's proposed budget, he would prefer to see money left in for three new Police Officers. He thought that given the recommendation came from the outgoing Chief of Police and the new Chief of Police, he would think had some input in
- that, he was inclined to go along with what their recommendation is as far as adding the new
- 141 Police Officers.

142

143 Commissioner Sagisser asked what the reasoning for this was.

144

Ms. Pietrick believed the City Manager recognizes there is a need for the officers but to reduce the tax levy increase he made the decision to cut the police officers.

147

148 Commissioner Davies indicated she seemed to remember that this decision was going to be 149 deferred until there was a new Chief of Police.

150

- 151 Commissioner Reif explained given that the lady who became the new Chief of Police effective 152 September 1st, has been on the force for twenty-three years and he would assume that there was
- some discussion between the outgoing Chief and the incoming Chief to agree on what was
- appropriate as far as the proposed 2020-2021 budget.

155

156 Chair Murray asked if any analysis was done. He thought if there were fewer police officers 157 there would be more overtime. He thought the City may not be saving all that much money.

158

Ms. Pietrick thought the analysis was that based on the call out volume the Police Department has, the department does feel the need for the additional officers but the tradeoff is there would be more overtime without the added officers.

162

163 Chair Murray explained he was also told by Chief Mathwig about the Walmart situation where 164 Walmart was paying for an officer to be present, but he believed that agreement has expired, 165 which creates more need.

166 167

Commissioner Bester explained he would like to get a sense of comfort from the Police Chief about this.

168 169 170

171

172

173

174

175

Chair Murray indicated he was looking at the Equity and Inclusion Manager and he was really not sure what that position is supposed to do. He noted City Manager Trudgeon told him it is not an Inspector General type position and from the description it does not sound like it is not that much of a community outreach either. He explained he was not quite sure where that position fits in. He recapped the email discussion between the City Manager and himself. He noted he was not sure what this new role would be. He wanted to be cautious about adding new payroll to the City without clearly defined ideas about what the roles will be because it is expensive.

176177

178 Commissioner Sagisser thought according to the email Chair Murray forwarded to him about the conversation, it sounds like this person is advising in efforts for equity and inclusion.

Finance Commission Minutes September 8, 2020 – *Draft Minutes* Page 5 of 10

181 Chair Murray thought this might be better handled by a consultant to figure out what the City wants to do before a person is added to the City payroll.

183

184 Commissioner Davies thought the Commission could add a recommendation that prior to adding 185 any personnel that a consultant be involved to define the role, so it is clear exactly what that 186 person is doing. This could still be included in the budget but with the caveat that there needs to 187 be more definition.

188 189

190 191 Commissioner Sagisser thought from his understanding that was already the case, there would be a consultant hired first to advise on the position, which is probably why the definition is a little weak at this phase. He thought there is a desire for the position and the City is trying to make sure the correct person is hired for the position.

192193

194 Ms. Pietrick indicated that was correct and the consultant RFP is going out in the next week.

195 196

197

198

Chair Murray thought that sounded better. He suggested a motion with two revisions that included a consultant will be used to define the position of the Equity and Inclusion Manager and the second would be to strongly recommend consulting with the Police Chief over possible increase in the number of positions.

199 200 201

Commissioner Sagisser asked if the Commission needed to make a recommended motion on this item.

202203204

Chair Murray thought the recommended budget is going to the Council and there are some deadlines with setting tax levies.

205206207

208

209

Ms. Pietrick indicated the expectation is that the Finance Commission recommendation would be presented to the Council at the September 14th meeting by Chair Murray and then the Council will be deliberating the budget the following week and setting the preliminary levy and the City must have a preliminary levy set no later than September 30th.

210211212

Commissioner Sagisser asked if the Commission could recommend the levy level but request further information on details for the budget.

213214215

216

217

Chair Murray thought that would put the Commission in the position later on, if the Commission recommends some money get spent elsewhere the City Council will ask the Commission what items would need to be cut. He thought something could be done but was not sure the Commission would be in the position to address that.

218219

220 Commissioner Bester asked if the Commission has essentially endorsed the City Manager recommendations by moving the budget forward.

222

223 Chair Murray indicated that was correct.

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- Ms. Pietrick indicated that has not happened yet. The action the Commission previously took
- was strictly on the CIP.

227

- 228 Chair Murray explained he misunderstood the question. Any recommendation the Commission
- 229 would be making on the budget would either be an endorsement or not an endorsement of the
- 230 City Manager's budget.

231

Ms. Pietrick explained if the Commission feels strongly about something the Commission can make a recommendation to the Council.

234

Chair Murray invited the Commissioners to come to the City Council meeting to discuss Police Officers.

237

238 Commissioner Reif indicated he would be there.

239

240 Ms. Pietrick noted the City Council meetings are virtual starting at 6:00 p.m.

241

- Commissioner Reif asked if the Commission could recommend most of the City Manager's budget but would like to see three Police Officers added for the request made by the Chief of
- Police.

245

246 Chair Murray indicated the Commission can make any recommendation it wants.

247

Commissioner Sagisser explained he did not have enough information to recommend the proposed budget either way on that specific issue and did not feel there is enough information either way.

251252

Commissioner Reif thought where things are at in the Country and given that the Chief of Police made the recommendation, he was in favor of adding the three Police Officers.

253254255

256

257

Commissioner Davies indicated when Ms. Pietrick explained the preliminary levy, after September 30th can be reduced but it cannot be increased. She thought it would make sense to include the three officers and request some further information from the new Police Chief, the need for that to be reviewed at the next Commission meeting.

258259

Commissioner Reif explained if the timetable is looked at it shows adoption of this on September 21st, which means there is not another chance for the Finance Commission to review this again before that adoption.

263

264 Ms. Pietrick indicated that was correct.

265

Chair Murray explained the Finance Commission could recommend three police officers be added to the budget and then next month after review, that police officers could be removed if need be or could be reduced in numbers.

Finance Commission Minutes September 8, 2020 – Draft Minutes Page 7 of 10

Commissioner Reif thought the three police officers should be added into the budget and get 270 more information from the new Police Chief. 271

272

Commissioner Barclay thought from his own perspective, looking at the height of crime and all 273 274 of the things happening, having additional Police Officers added to what the City has makes a lot of sense but he thought having more information as to why from the current Police Chief would 275

be helpful. 276

277

- Commissioner Reif moved, seconded by Commissioner Davies, to accept the City Manager 278
- Recommended Budget and Tax Levy adding three Police Officer positions be added to the City 279
- Manager's proposed 2021 budget. 280

281

Chair Murray wondered if it would be wiser to not specify a number, maybe revise to say, "as 282 283 recommended by the Police Chief".

284

Commissioner Reif indicated he would be agreeable to that. 285

286

Ms. Pietrick thought the corresponding tax increase for the Police Officers should be added to 287 the motion as well. 288

289

Commissioner Sagisser thought maybe the recommendation would be to simply set the budget at 290 the level that would pay for those officers and request further evaluation. 291

292

Chair Murray asked if Commissioner Sagisser would like to make an amendment to the motion. 293

294

Commissioner Sagisser offered his previous statement as a friendly amendment. 295

296

Commissioner Reif indicated he would like to leave his motion the way it was. 297

298

- 299 Chair Murray indicated before he voted he hesitated to send a recommendation to the City Council that is not strongly endorsed by them. As a matter of fact, as far as he knew the 300
- Commission has never sent a recommendation that was not unanimously supported. 301

302

Commissioner Bester indicated he continued to feel at a loss without a definitive statement from 303 the Chief of Police. 304

305

Commissioner Sagisser explained that is why he worded his revision the way he did because he 306 did not have an opinion and there is not enough information for him to make a decision. He 307 thought a more definitive statement is needed. 308

309

The motion failed due to a split vote. Ayes: Reif, Barclay, Davies. Nay: Bester, Sagisser, 310 311 Murray.

312

Chair Murray explained he would like to craft a motion in order to get a unanimous decision and 313 would help present the proposal to the Council if the Commission would all agree. 314

Finance Commission Minutes September 8, 2020 – *Draft Minutes* Page 8 of 10

315	
316	Commissioner Davies moved to accept the City Manager Proposed Budget with the addition of
317	three Police Officer positions going through the Preliminary Levy setting pending further
318	information from the Chief of Police and City Manager and action at the October Finance
319	Commission meeting.
320	
321	Chair Murray asked Commissioner Sagisser if the new motion would be acceptable for him to
322	second it.
323	
324	Commissioner Sagisser indicated he would be uncomfortable specifically recommending three
325	more officers without understanding, with what is going on in the world, exactly what the reason
326	was, and the City Manager's definition was a little light.
327	was, and the City Manager's definition was a fittle fight.
328	Commissioner Davies asked what kind of a motion Commissioner Sagisser would be
329	comfortable with.
330	Connortable with.
331	Commissioner Sagisser explained he would be comfortable accepting the initial levy level to be
332	able to fund the three additional officers pending further explanation of what those officers are
333	needed for or why the Police Chief would recommend them.
334	needed for or why the ronce effer would recommend them.
335	Commissioner Davies thought that was what her motion stated.
336	Commissioner Davies thought that was what her motion stated.
337	Commissioner Sagisser indicated he did not say he was recommending three Police Officers. He
338	wondered if that made sense to the Commission.
339	wondered it that made sense to the Commission.
340	Chair Murray thought Commissioner Sagissers' recommendation would be setting the budget at
341	a level to fund three Police Officers.
342	a level to fully three Tollee Officers.
343	Commissioner Sagisser indicated it would be the initial budget because it could be lowered.
344	Commissioner Sagisser indicated it would be the initial budget because it could be lowered.
345	Chair Murray indicated he understood and thought it would be based on pending explanation
346	further justification from the Police Chief as to needs and usage of these officers.
347	rutiner justification from the ronce effect as to needs and usage of these officers.
348	Commissioner Sagisser concurred.
349	Commissioner Sagisser Concurred.
350	Commissioner Davies indicated that was basically what she meant in her motion.
351	Commissioner Davies indicated that was basicarry what she meant in her motion.
352	Commissioner Bester indicated he could support that.
353	Commissioner Bester indicated he could support that.
354	Commissioner Sagisser moved, seconded by Commissioner Davies, to recommend to the City
355	Council setting the initial preliminary levy, sufficient to fund the additional officers but pending
356	further justification from the Police Chief with regard to the need for the three officers and the
	City Manager as to what the full justification was to cut them. The motion carried
357 250	unanimously.
358	unaninousty.