

Date:December 7, 2020 Item No.: 7.b

Department Approval

City Manager Approval

Michelle Betrick

Item Description: Consider Adoption of the Final 2021 Budget and Tax Levy

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)	11/30/2020
Adopt Final 2021 EDA Tax Levy	12/7/2020
Adopt Final 2021 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/7/2020

The City Council is now asked to adopt a final 2021 Budget and Tax Levy.

State Statute requires all cities in excess of 2,500 in population, to adopt a final tax levy by December 30th for the upcoming fiscal year. The final levy amount must not exceed the preliminary levy that was established in September. However, the Council has discretion in modifying the budget at any time.

At the September 21, 2020 City Council meeting, the Council adopted a 2021 preliminary, not-to-exceed tax levy and a preliminary budget. A summary is presented below.

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2021 Preliminary Tax Levy & Budget

The 2021 Recommended Tax Levy is \$23,815,159, an increase of \$1,173,389 or 5.18%. The impact on residents will vary depending on the property's value and change in value relative to other properties in the city. However, most homeowners will see a lower percentage increase due to rising property values in the commercial sector which broadens the tax base.

A median-valued single-family home of \$280,600 will pay approximately \$1,020 annually in property taxes or \$85.04 per month. This is a decrease of \$17.40 annually or 1.7%. This is independent of the impacts that will result from a lower EDA levy and utility rate changes.

The following table describes the different factors resulting in the increase in the 2021 city tax levy:

City of Roseville	
Summary of Tax Levy Changes	
For 2021	2021
	Budget
Existing and General Impacts	
Existing Staff Costs (COLA 3% union/1% non-union, wage	
step increases, overtime, retirement, health insurance)	\$ 198,710
Supplies and Materials	\$ 24,280
Contractural Services and Debt Service	\$ 196,915
Sub-total	\$ 419,905
New Staffing Impacts	
AD: Admin Intern	\$ 15,000
AD: Equity and Inclusion Manager	\$ 110,000
PD: 1 Officer: Commitment to Diversity Program	\$ 92,100
PD: 3 Officers: Community Action Team	\$ 276,300
PD: Record Tech Position Reclass	\$ 4,400
PD: Investigative Analyst Position Reclass	\$ 8,550
PD: Lead CSO hour decrease	\$ (6,200
FD: 3 Lieutenants	\$ 30,000
FD: 6 Firefighters	\$ 599,280
Sub-total	\$ 1,129,430
Adjusted Funding Sources	
Add: Communications levy	\$ 50,000
Add: Decreased non-tax levy revenues (net)	\$ 173,334
Less: Additional non-tax revenue: SAFER Grant	\$ (599,280
Sub-total	\$ (375,946
Total Levy Impact	\$ 1,173,389

It should be noted that nearly 40% (\$478,400) of the tax levy increase is necessary for increased police officers (Community Action Team and Commitment to Diversity Program) and an Equity & Inclusion Manager.

The overall 2021 Proposed Budget is \$62,870,945, an increase of \$815,240 from the previous year. The budget for the <u>property tax supported</u> programs is \$38,476,980, an increase of \$651,810 from the previous year or 1.7%. Increase is mainly due to the new positions noted above. A summary of the 2021 Recommended Budget is included in Attachment D.

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Property owners will also see a decrease in property taxes through the EDA levy. There could also be a decrease in utility fees depending on the option the City Council approves. The <u>combined</u> impact on a median-valued single family home is depicted in the table below.

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2021 Tax Impact on Media	n-V	alued	Но	me (mor	nthl	y)		
		2020		<u>2021</u>	(<u>Change</u>		
Property Tax: City	\$	86.49	\$	85.04	\$	(1.45)		
Property Tax: EDA	\$	1.93	\$	1.77	\$	(0.16)		
	\$	88.42	\$	86.81	\$	(1.61)		
2021 Impact on Median-Va	ılue	ed Hon	1e (:	monthly	y)			
Water Utility Model Option								
			E	xisting				
			1	Utility	20	21 Ehlers	20	21 Ehlers
				Rate		Utility	Uti	ility Rate
	:	2020	St	ructure	RateOption 1		С	ption 2
Utility Rates	\$	60.60	\$	66.48	\$	53.46	\$	55.81
Combined City and EDA Levy	\$	88.42	\$	86.81	\$	86.81	\$	86.81
Combined Total	\$:	149.02	\$	153.29	\$	140.27	\$	142.62
\$ Change per month			\$	4.27	\$	(8.75)	\$	(6.40)
% Change				2.87%		-5.70%		-4.56%

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As shown in the table, a median-valued home that has average household water usage will see a reduction of \$8.75 or \$6.40 per month depending on whether option 1 or option 2 is approved by the council.

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POLICY OBJECTIVE

Adoptin the final budget and tax levy is required under Minnesota State Statutes.

FINANCIAL IMPACTS

54 See above.

STAFF RECOMMENDATION

Staff Recommends the Council adopt the final 2020 Tax Levy and Budget as outlined in this report and in the attached resolutions.

REQUESTED COUNCIL ACTION

The Council is asked to take the following separate actions:

- a) Motion to approve the attached Resolution to adopt the 2021 Final Tax Levy
- b) Motion to approve the attached Resolution to adopt the 2021 Final Debt Levy

c) Motion to approve the attached Resolution to adopt the 2021 Final Budget

Prepared by:

Michelle Pietrick, Finance Director

Attachments:

- A: Resolution to adopt the 2021 Final Tax Levy
 B: Resolution to adopt the 2021 Final Debt Levy
- C: Resolution to adopt the 2021 Final Budget
- D: Summary of the 2021 Recommended Budget & Tax Levy
- D-1 Reconciliation of Tax-Supported Operating Budget and Tax Levy
- E: September 21, 2020 Council packet adopting the preliminary 2021 Budget and Levy
- F: November 30, 2020 Council packet on 2021 Budget and Levy Public Hearing

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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 7th day of December, 2020 at 6:00 p.m.

The following members were present: and , and the fo

, and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION SUBMITTING THE FINAL 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>		4	<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

100 County of Ramsey)

Page 5 of 10

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 7th of December, 2020 with the original thereof on file in my office. WITNESS MY HAND officially as such Manager this 7th day of December, 2020. Patrick Trudgeon City Manager Seal

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

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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 7th day of December, 2020 at 6:00 p.m.

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The following members were present:

, and the following were absent:

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Member

introduced the following resolution and moved its adoption:

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RESOLUTION

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

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

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

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

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The Ramsey County Auditor is directed to change the 2021 tax levy for General Improvement Debt by \$123,543.45 from that which was originally scheduled upon the issuance of the bonds as follows:

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	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	(2,499.70)	834,329.00
GO 2012A	1,442,385.00	(4,100.00)	1,438,285.00
Total	\$ 2,396,157.45	\$(123,543.45)	\$ 2,272,614.00

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150 151 The motion for the adoption of the foregoing resolution was duly seconded by member vote being taken thereon, the following voted in favor thereof:

and upon a

and the following voted against the same:

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WHEREUPON, said resolution was declared duly passed and adopted.

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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 7th day of December, 2020, with the original thereof on file in my office. WITNESS MY HAND officially as such Manager this 7th day of December, 2020. Patrick Trudgeon City Manager Seal

EXTRACT OF MINUTES OF MEETING OF THE

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175 CITY COUNCIL OF THE CITY OF ROSEVILLE 176 177 178 179 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, 180 County of Ramsey, Minnesota was duly held on the 7th day of December 2020 at 6:00 p.m. 181 182 The following members were present: 183 and the following were absent: 184 185 Member introduced the following resolution and moved its adoption: 186 187 RESOLUTION 188 189 RESOLUTION ADOPTING THE FINAL 2021 ANNUAL BUDGET 190 FOR THE CITY OF ROSEVILLE 191 192 NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as 193 follows: 194 195 The City of Roseville's Budget for 2021 in the amount of \$62,870,945, of which \$38,476,980 is 196 designated for the property tax-supported programs, be hereby accepted and approved 197 198 The motion for the adoption of the foregoing resolution was duly seconded by member and upon a 199 vote being taken thereon, the following voted in favor thereof: 200 201 and the following voted against the same: 202 203 WHEREUPON, said resolution was declared duly passed and adopted. 204 205 State of Minnesota) 206

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 7th day of December, 2020, with the original thereof on file in my office. WITNESS MY HAND officially as such Manager this 7th day of December, 2020. Patrick Trudgeon City Manager Seal

	2017	2018	2019	2020	2021	\$ Increase	% Incr.
Revenues	Actual	Actual	Actual	Budget	Budget	(Decrease)	(Decr.)
General Property Taxes	\$ 20,773,102	\$ 20,888,226	\$ 21,132,512	\$ 23,105,170	\$ 24,318,829	\$ 1,213,659	5.3%
Tax Increments	1,191,202	922,055	1,151,987	995,000	770,000	(225,000)	-22.6%
Intergovernmental Revenue	2,588,000	2,098,383	2,978,939	5,199,420	10,408,632	5,209,212	100.2%
Licenses & Permits	2,180,014	2,173,873	3,117,654	1,888,435	1,982,710	94,275	5.0%
Gambling Taxes	58,581	38,018	41,535	7,580	33,249	25,669	338.6%
Charges for Services	20,960,271	21,686,407	22,878,254	21,234,490	21,326,848	92,358	0.4%
Fines and Forfeits	90,045	97,415	84,801	117,000	92,000	(25,000)	-21.4%
Cable Franchise Fees	452,123	403,224	388,952	391,000	384,740	(6,260)	-1.6%
Rentals	70,998	72,330	-	-	-	-	0.0%
Donations	217,657	266,249	165,653	100,000	75,000	(25,000)	-25.0%
Special Assessments	258,787	162,200	260,711	219,230	201,967	(17,263)	-7.9%
Investment Income	436,983	171,755	871,384	322,000	318,600	(3,400)	-1.1%
Miscellaneous	457,757	763,540	1,050,562	183,190	183,255	65	0.0%
Total Revenues	\$ 49,735,520	\$ 49,743,675	\$ 54,122,944	\$ 53,762,515	\$ 60,095,830	\$ 6,333,315	11.8%
Expenditures							
Personnel Services	\$ 20,151,972	\$ 21,180,873	\$ 21,317,594	\$ 24,308,060	\$ 26,026,969	\$ 1,718,909	7.1%
Supplies & Materials	1,265,405	1,331,722	1,418,314	1,492,720	1,508,675	15,955	1.1%
Other Services & Charges	18,883,046	15,462,679	17,728,546	18,324,415	18,181,299	(143,116)	-0.8%
Capital Outlay	7,161,954	5,276,694	5,158,271	15,086,460	14,357,260	(729,200)	-4.8%
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	\$ 51,011,581	\$ 46,861,517	\$ 48,963,799	\$ 61,421,655	\$ 62,353,417	\$ 931,762	1.5%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 2,967,951	\$ 4,348,621	\$ 1,404,810	\$ 1,404,810	\$ 1,234,741	\$ (170,069)	-12.1%
Transfers Out	(3,743,610)	(2,197,909)	(1,072,000)	(1,072,000)	(1,072,000)	-	0.0%
Sale of Assets	24,673	1,982	-	-	-	-	0.0%
Total Other Financing Sources	\$ (750,986)	\$ 2,152,694	\$ 332,810	\$ 332,810	\$ 162,741	\$ (170,069)	-51.1%
Net Chg. in Fund Balance / Net Assets	(2,027,046)	5,034,852	5,491,955	(7,326,330)	(2,094,846)		
Beginning Fund Balance / Net Assets	45,136,393	43,109,346	48,144,198	43,109,346	35,783,016		
Ending Fund Balance / Net Assets	\$ 43,109,346	\$ 48,144,198	\$ 53,636,153	\$ 35,783,016	\$ 33,688,170		
Ename I and Datanee / Not Assets	Ψ ¬3,107,370	Ψ τυ,17τ,170	Ψ 55,050,155	Ψ 33,103,010	Ψ 55,000,170		

Tax-Supported Funds 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	\$ 20,419,929	\$ 20,532,693	\$ 20,680,235	\$ 22,641,770	\$ 23,815,159	\$ 1,173,389	5.2%
Tax Increments	-	-	-	-	=	-	0.0%
Intergovernmental Revenue	2,069,260	1,974,135	1,909,989	3,953,520	8,593,132	4,639,612	117.4%
Licenses & Permits	544,957	496,416	369,725	365,000	365,000	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	4,710,046	4,961,532	5,542,602	3,090,455	3,092,258	1,803	0.1%
Fines and Forfeits	90,045	97,415	84,801	117,000	92,000	(25,000)	-21.4%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	70,998	72,330	-	-	-	-	0.0%
Donations	102,270	92,710	35,725	-	-	-	0.0%
Special Assessments	130,549	162,200	260,711	164,230	146,967	(17,263)	0.0%
Investment Income	325,884	123,850	550,941	232,000	228,600	(3,400)	-1.5%
Miscellaneous	265,325	676,758	893,455	56,440	81,630	25,190	44.6%
Total Revenues	\$ 28,729,263	\$ 29,190,039	\$ 30,328,184	\$ 30,620,415	\$ 36,414,746	\$ 5,794,331	18.9%
Expenditures							
Personnel Services	\$ 15,465,061	\$ 16,413,696	\$ 16,699,944	\$ 18,992,770	\$ 20,320,910	\$ 1,328,140	7.0%
Supplies & Materials	939,631	966,511	990,656	1,083,130	1,107,410	24,280	2.2%
Other Services & Charges	5,202,408	5,373,931	6,008,841	5,555,010	5,514,311	(40,699)	-0.7%
Capital Outlay	5,928,415	3,949,245	2,891,730	9,984,260	9,223,135	(761,125)	-7.6%
Debt Service	3,549,204	3,609,550	3,341,074	2,210,000	2,279,214	69,214	3.1%
Contingency	5,517,201	-	5,511,071	2,210,000	2,277,211	-	0.0%
Total Expenditures	\$ 31.084.719	\$ 30,312,932	\$ 29,932,245	\$ 37,825,170	\$ 38,444,980	\$ 619,810	1.6%
Total Experiences	\$ 51,001,715	\$ 50,512,552	\$\(\pi_2\),\(\frac{1}{2}\),\(\frac{1}{2}\).	\$ 37,023,170	\$ 20,111,700	\$ 013,010	1.070
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 2,039,718	\$ 2,498,621	\$ 2,851,271	\$ 1,404,810	\$ 1,234,741	\$ (170,069)	-12.1%
Transfers Out	(1,654,968)	(389,221)	(810,374)	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	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	(1,970,706)	986,507	2,436,836	(5,799,945)	(795,493)		
Beginning Fund Balance	25,110,060	23,139,354	24,125,861	24,125,861	18,325,916		
Ending Fund Balance	\$ 23,139,354	\$ 24,125,861	\$ 26,562,697	\$ 18,325,916	\$ 17,530,423		

City of Roseville

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 18,234,590 90,555	0.5%
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 \$ 23,681,084 \$ 538,984	2.3%
Expenditures	7.40/
Personnel Services \$ 4,686,911 \$ 4,767,177 \$ 4,617,650 \$ 5,315,290 \$ 5,706,059 \$ 390,769	7.4%
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 12,666,988 (102,417)	-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 \$ 23,908,437 \$ 311,952	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) (1,299,353)	
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 \$ 24,166,195	

General Property Taxes \$ 12,032,298 \$ 11,523,078 \$ 11,862,099 \$ 13,542,755 \$ 14,327,940 \$ 785,185 5.8% 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%			2017		2018	2019		2020		2021		\$ Increase	% Incr.
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%	Revenues		<u>Actual</u>			<u>Actual</u>		<u>Budget</u>		<u>Budget</u>	<u>(</u>		(Decr.)
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%	± •	\$	12,032,298	\$	11,523,078	\$ 11,862,099	\$	13,542,755	\$	14,327,940	\$	785,185	
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%			-		-	-		-				-	
Gambling Taxes - - - - 0.0% Charges for Services 285,867 284,886 330,319 382,000 348,500 (33,500) -8.8%	•		1,107,228					1,376,765		1,743,715		366,950	
Charges for Services 285,867 284,886 330,319 382,000 348,500 (33,500) -8.8%			544,957		496,416	369,725		365,000		365,000		-	
	<u> </u>		-		-	-		-				-	
Fines and Forfeits 90.045 97.415 84.801 117.000 92.000 (25.000) -21.4%	Charges for Services		285,867		284,886	330,319		382,000		348,500		(33,500)	-8.8%
71,413 04,000 117,000 72,000 (23,000) 21.470	Fines and Forfeits		90,045		97,415	84,801		117,000		92,000		(25,000)	-21.4%
Cable Franchise Fees 0.0%	Cable Franchise Fees		-		-	-		-				-	0.0%
Rentals 0.0%	Rentals		-		-	_		-				-	0.0%
Donations 33,680 41,401 12,259 - 0.0%	Donations		33,680		41,401	12,259		-				-	0.0%
Special Assessments - 11 14 0.0%	Special Assessments		-		11	14		-				-	0.0%
Investment Income 86,208 32,006 26,570 30,000 30,000 - 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%	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 \$ 16,963,785 \$ 1,093,825 6.9%	Total Revenues	\$	14,244,859	\$	13,742,005	\$ 14,042,091	\$	15,869,960	\$	16,963,785	\$	1,093,825	6.9%
Expenditures	Expenditures												
Personnel Services \$ 10,793,661 \$ 11,538,058 \$ 11,673,914 \$ 13,154,785 \$ 14,375,605 \$ 1,220,820 9.3%	Personnel Services	\$	10,793,661	\$	11,538,058	\$ 11,673,914	\$	13,154,785	\$	14,375,605	\$	1,220,820	9.3%
Supplies & Materials 648,285 673,881 692,729 748,475 770,950 22,475 3.0%	Supplies & Materials		648,285		673,881	692,729				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%			3,028,232			The second secon				2,933,230		·	-4.8%
Capital Outlay 0.0%			_		<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		-	0.0%
Debt Service 0.0%	• •		_		_	_		_		_		_	0.0%
Contingency 0.0%	Contingency		_		_	_		_		_		-	0.0%
Total Expenditures \$ 14,470,178 \$ 15,187,290 \$ 15,152,805 \$ 16,985,960 \$ 18,079,785 \$ 1,093,825 6.4%		\$	14,470,178	\$	15,187,290	\$ 15,152,805	\$	16,985,960	\$	18,079,785	\$	1,093,825	
Other Financing Sources (Uses)	Other Financing Sources (Uses)												
Transfers In \$ 1,068,825 \$ 1,965,553 \$ 1,998,940 \$ 1,116,000 \$ 1,116,000 \$ - 0.0%		\$	1.068.825	\$	1.965.553	\$ 1.998.940	\$	1.116.000	\$	1.116.000	\$	_	0.0%
Transfers Out (1,654,968) (219,221) (225,000) 0.0%		•		•			•	-,,	•	-	-	_	
Sale of Assets 0.0%			(-,,,,,		(=,==-) -	(===;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_		_		_	
Total Other Financing Sources \$ (586,143) \$ 1,746,332 \$ 1,773,940 \$ 1,116,000 \$ 1,116,000 \$ - 0.0%	-	\$	(586,143)	\$	1,746,332	\$ 1,773,940	\$	1,116,000	\$	1,116,000	\$	-	
Net Change in Fund Balance (811,462) 301,047 663,226	Not Change in Fund Dalance		(911 462)		201.047	662 226							
Net Change in Fund Balance (811,462) 301,047 663,226	Net Change in Fund Dalance		(011,402)		301,047	003,220		-		-			
Beginning Fund Balance 7,173,230 6,361,768 6,662,815 7,326,041 7,326,041	Beginning Fund Balance		7,173,230		6,361.768	6,662.815		7,326.041		7,326,041			
Ending Fund Balance \$ 6,361,768 \$ 6,662,815 \$ 7,326,041 \$ 7,326,041 \$ 7,326,041	-	\$		\$		\$ 	\$		\$				

_	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	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	-		-		_		<u>-</u>		<u>-</u>	-	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 Ending Fund Balance	1,162,791 1,377,275	\$	1,377,275 1,624,189	\$	1,624,189 1,841,013	\$	1,841,013 1,841,013	\$	1,841,013 1,804,263		
Litaring I und Dulanoc	1,511,413	Ψ	1,027,107	Ψ	1,011,013	Ψ	1,011,013	Ψ	1,007,203		

Park Maintenance Fund Financial Summary

		2017		2018		2019		2020	2021		\$ Increase	% Incr.
Revenues	_	<u>Actual</u>	_	<u>Actual</u>	_	Actual Actual	_	<u>Budget</u>	<u>Budget</u>	-	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		-		-		-		-	-		-	0.0%
Special Assessments		-		4,252		198		-	-		-	0.0%
Investment Income		(1,034)		(1,016)		1,790		_	_		-	0.0%
Miscellaneous		2,600		135		1,201		-	_		-	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		_		_		_		_	_		-	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	\$	271,410	\$	272,915	\$	410,113	\$	410,113	\$ 410,113			

_	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	198,086	\$	197,271	\$ 190,971	\$ -	\$ -	\$	-	0.0%
Tax Increments	-		-	-	-			-	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%
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

D.		2017		2018		2019		2020		2021		Increase	% Incr.
Revenues	Ф	Actual	ф	Actual	ф	Actual	ф	Budget	Ф	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		_		_		-		_		_		-	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 Financing Sources (Uses)													
Transfers In / Bond Premium	\$	118,031	\$	186,231	\$	252,331	\$	_	\$	_	\$	=	0.0%
Transfers Out		_		_		_		_		_		-	0.0%
Debt Issuance / Other		_		_		_		_		_		_	0.0%
Sale of Assets		_		_		_		_		_		_	0.0%
Total Other Financing Sources	\$	118,031	\$	186,231	\$	252,331	\$	-	\$	-	\$	-	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	_	<u>Actual</u>	_	<u>Actual</u>	<u>Actual</u>	_	<u>Budget</u>	<u>Budget</u>	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		-		-	-		-	-	-	100.0%
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		_		_	_		_	_	-	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		

_		2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues	Φ.	Actual Actual	Φ.	Actual Actual	Φ.	Actual Actual	Φ.	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		-		3,900,000		3,900,000	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	\$	4,679,000	\$	3,900,000	500.6%
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		5,176,900		(296,500)	-5.4%
Debt Service		· -		- · · · · · · -		- · · · · · · -		<u>-</u>		<u>-</u>		-	0.0%
Contingency		_		_		_		_		_		-	0.0%
Total Expenditures	\$	154,467	\$	98,606	\$	276,961	\$	5,473,400	\$	5,176,900	\$	(296,500)	-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)		(497,900)			
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	\$	1,532,301			

D.	2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues	Actual 242 656	Ф	Actual 657	ф	Actual	ф	Budget	Ф	Budget		Decrease)	(Decr.)
General Property Taxes	242,656	\$	241,657	\$	233,940	\$	245,000	\$	245,000	\$	-	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	1,650		(995)		6,797		1,500		1,500		-	0.0%
Miscellaneous	-	Φ.	-	ф	364	Ф	-	Φ.	-	Ф	-	0.0%
Total Revenues S	244,306	\$	240,662	\$	241,101	\$	246,500	\$	246,500	\$	-	0.0%
Expenditures												
Personnel Services	-	\$	_	\$	_	\$	-	\$	_	\$	-	0.0%
Supplies & Materials	_		_		-		_		_		-	0.0%
Other Services & Charges	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	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 5	-	\$	-	\$	350,000	\$	-	\$	-	\$	-	0.0%
Net Change in Fund Balance	(10,350)	ı	111,747		(127,962)		(103,500)		46,500			
Beginning Fund Balance	111,341		100,991		212,738		84,776		(18,724)			
Ending Fund Balance		\$	212,738	\$	84,776	\$	(18,724)	\$	27,776			

	201		2018	2019	2020	2021		Increase	% Incr.
Revenues	Actu		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	_	Decrease)	(Decr.)
General Property Taxes	\$	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		877	432	2,999	500	500		-	0.0%
Miscellaneous		_	_	18,761	_	_		-	0.0%
Total Revenues	\$	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		15,733	5,461	4,901	(43,500)	(18,500)			
Beginning Fund Balance	,	70,165	85,898	91,359	96,260	52,760			
Ending Fund Balance		85,898	\$ 91,359	\$ 96,260	\$ 52,760	\$ 34,260			

Boulevard Maintenance Fund Financial Summary

n.	2017		2018		2019		2020		2021	\$ Increase	% Incr.
Revenues	<u>sctual</u>	Ф	Actual 50 101	Ф	Actual 57, 201	Ф	<u>Budget</u>	Ф	Budget	(Decrease)	(Decr.)
General Property Taxes	\$ 59,426	\$	59,181	\$	57,291	\$	60,000	\$	60,000	\$ -	0.070
Tax Increments	-		-		-		-		-	-	0.070
Intergovernmental Revenue	-		-		-		-		-	-	0.070
Licenses & Permits	-		-		-		-		-	-	0.070
Gambling Taxes	-		-		-		-		-	-	0.070
Charges for Services	-		-		-		-		-	-	0.070
Fines and Forfeits	-		-		-		-		-	-	0.0%
Cable Franchise Fees	-		-		-		-		-	-	0.070
Rentals	-		-		-		-		-	-	0.070
Donations	-		-		-		-		-	-	0.070
Special Assessments	-		-		-		-		-	-	0.070
Investment Income	3,713		1,635		8,121		2,000		2,000	-	0.070
Miscellaneous			_				_				0.070
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		

D		2017		2018		2019		2020	2021		Increase	% Incr.
Revenues General Property Taxes	ф	Actual	o	Actual 402	ф	Actual 601 550	Φ	Budget 820,000	\$ Budget 1,070,000	-	Decrease)	(Decr.) 30.5%
· ·	\$	465,502	\$	621,402	\$	601,559	\$	820,000	\$ 1,070,000	\$	250,000	0.0%
Tax Increments		062.022		- - - -		- (5((51		-	-		-	
Intergovernmental Revenue		962,032		691,520		656,651		-	-		-	0.0%
Licenses & Permits		-		-		-		-	-		-	0.0%
Gambling Taxes		0.075		-		-		-	-		-	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		_		_		_		_	_		-	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

n.	2017		2018		2019		2020		2021		Increase	% Incr.
Revenues	Actual	ф	Actual	Ф	Actual	ф	Budget	Ф	Budget	_	Decrease)	(Decr.)
1 2	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	-	Ф	-	Φ.	-	ф	-	Φ.	-	Φ.	-	0.0%
Total Revenues S	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 S	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 5	-	\$	-	\$	-	\$	-	\$	-	\$	-	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			
	738,523	\$	1,066,136	\$	1,425,137	\$	639,136	\$	(52,864)			

Community Development Fund Financial Summary

D		2017		2018		2019		2020 De 1		2021		\$ Increase	% Incr.
Revenues	Ф	<u>Actual</u>	Ф	<u>Actual</u>	¢.	<u>Actual</u>	Ф	<u>Budget</u>	ø	<u>Budget</u>		Decrease)	(Decr.)
General Property Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Tax Increments		200.002		-		-		-		-		-	0.0%
Intergovernmental Revenue		200,902		1 520 172		2.506.022		1 200 225		1 460 710		70.475	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		-		100.007		71 221		-		-		(100,000)	0.0%
Charges for Services		-		109,007		71,321		239,900		41,000		(198,900)	-82.9%
Fines and Forfeits		-		-		-		-		-		-	0.0%
Cable Franchise Fees		-		-		-		-		-		-	0.0%
Rentals		-		-		-		-		-		-	0.0%
Donations		-		-		-		-		-		-	0.0%
Special Assessments		<u>-</u>		-		<u>-</u>		-		-		-	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		-	_	(23,125)	-100.0%
Total Revenues	\$	1,690,586	\$	1,661,400	\$	2,756,172	\$	1,678,260	\$	1,526,710	\$	(151,550)	-9.0%
Expenditures													
Personnel Services	\$	1,141,046	\$	1,042,740	\$	789,914	\$	1,143,500	\$	1,387,230	\$	243,730	21.3%
Supplies & Materials		26,210		8,007		8,655		21,450		15,825		(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		_		_		_		_		_		_	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%
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

D.		2017		2018		2019		2020		2021		§ Increase	% Incr.
Revenues	Ф	Actual	Ф	Actual	Ф	Actual	Ф	Budget 100	Ф	Budget (70	_	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			

D		2017		2018		2019		2020		2021		\$ Increase	% Incr.
Revenues	\$	<u>Actual</u>	\$	<u>Actual</u>	\$	<u>Actual</u>	\$	<u>Budget</u>	\$	Budget	\$	Decrease)	(Decr.) #DIV/0!
General Property Taxes Tax Increments	4	-	4	-	•	-	Þ	-	•	50,000	Э	50,000	#D1V/0!
		-		-		-		-		-		-	0.0%
Intergovernmental Revenue Licenses & Permits		-		-		-		-		-		-	0.0%
		-		-		-		-		-		-	0.0%
Gambling Taxes		-		-		-		-		-		-	0.0%
Charges for Services		-		-		-		-		-		-	0.0%
Fines and Forfeits Cable Franchise Fees		452 122		402.224		200.052		201.000		204.740		((2(0)	-1.6%
		452,123		403,224		388,952		391,000		384,740		(6,260)	
Rentals		_		-		_		_		-		-	0.0%
Donations		_		-		_		_		-		-	0.0%
Special Assessments		- -		2.255		- 0.057		1.000		1.000		-	0.0%
Investment Income		5,092		3,355		9,057		1,000		1,000		-	0.0%
Miscellaneous	Ф	457.215	Ф	406.570	Φ	200,000	Φ	202.000	Ф	425.740	Ф	- 42.740	0.0%
Total Revenues	\$	457,215	\$	406,579	\$	398,009	\$	392,000	\$	435,740	\$	43,740	11.2%
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%
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

Revenues		2017 Actual		2018 Actual		2019		2020 Budget		2021 Budget		\$ Increase Decrease)	% Incr. (Decr.)
General Property Taxes	\$	Actual	\$	Actual -	\$	<u>Actual</u>	\$	Budget	\$	<u>Budget</u>	\$	Decrease)	0.0%
Tax Increments	Φ	-	Φ	-	Φ	_	Φ	-	Φ	-	Ф	-	0.0%
Intergovernmental Revenue		_		_		280,097		_		_		-	0.0%
Licenses & Permits		_		_		200,097		_		_		_	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		1,072,014		1,705,050		1,777,123		1,711,500		2,110,500		177,000	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		-		- 1,730		20,170		-		-		_	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		19,501		25,865		33,671		24,000		24,000		-	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			

Engineering Services Fund Financial Summary

Davanuas		2017		2018		2019		2020	2021		\$ Increase	% Incr.
Revenues	\$	<u>Actual</u>	Φ	<u>Actual</u>	\$	<u>Actual</u>	\$	<u>Budget</u>	\$ Budget	\$	(Decrease)	(Decr.) 0.0%
General Property Taxes Tax Increments	Þ	-	\$	-	Þ	-	•	-	\$ -	Э	-	0.0%
		_		-		-		-	_		_	0.0%
Intergovernmental Revenue		217.570		120.204		161.006		122 200	157,000		22 000	
Licenses & Permits		217,578		139,284		161,096		133,200	157,000		23,800	17.9%
Gambling Taxes		- 04.007		26.565		16.707		-	-		- (60.040)	0.0%
Charges for Services		94,237		26,565		16,707		119,040	50,000		(69,040)	-58.0%
Fines and Forfeits		-		-		_		-	-		-	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		_		_		2,000	_		(2,000)	-100.0%
Total Revenues	\$	327,586	\$	173,058	\$	196,854	\$	264,240	\$ 217,000	\$	(47,240)	-17.9%
Expenditures												
Personnel Services	\$	205,536	\$	221,351	\$	221,351	\$	244,040	\$ 246,300	\$	2,260	0.9%
Supplies & Materials		260		883		883		1,500	2,700		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%
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	\$		\$	805,268	\$ 748,668			

		2017		2018		2019		2020		2021		S Increase	% Incr.
Revenues	Ф	<u>Actual</u>	Φ.	<u>Actual</u>	Φ.	<u>Actual</u>	Φ.	<u>Budget</u>	Φ.	<u>Budget</u>		Decrease)	(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		123,539		129,928		100,000		75,000		(25,000)	-25.0%
Special Assessments		-		-		-		-		-		-	0.0%
Investment Income		1,443		1,154		3,189		-		-		-	0.0%
Miscellaneous	Φ.			-		-		-		-		-	0.0%
Total Revenues	\$	175,411	\$	162,711	\$	174,652	\$	107,580	\$	108,249	\$	669	0.6%
Expenditures													
Personnel Services	\$	3,405	\$	34,630	\$	35,485	\$	7,580	\$	33,249	\$	25,669	338.6%
Supplies & Materials		_		_		-		_		_		-	0.0%
Other Services & Charges		142,454		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		(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			

Revenues		17 tual		2018 Actual		2019 Actual		2020 Budget		2021 Budget		Increase Decrease)	% Incr. (Decr.)
	<u>Ac</u>	<u>tuai</u>	\$	Actual	\$	Actual -	\$	Duaget	\$	<u>Budget</u>	\$ 7	<u>Decrease</u>	0.0%
Tax Increments	Þ	_	Φ	_	Φ	_	φ	_	φ	_	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%
		_		-		-		-		-		-	0.0%
Special Assessments Investment Income		_		_		_		-		_		-	0.0%
Miscellaneous		_		-		-		-		-		-	0.0%
Total Revenues	ħ		\$	<u>-</u>	\$	20,721	\$	1,158,400	\$	1,728,000	\$	569,600	0.0%
Total Revenues	Þ	-	Ф	-	Ф	20,721	Ф	1,138,400	Ф	1,728,000	Ф	369,600	0.0%
Expenditures													
•	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials	ν	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	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%
1	•		•	-)-	·	,,,,,,,	Ť	,	•	,,	•	,	
Other Financing Sources (Uses)													
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Transfers Out		-		-		-		-		-		-	0.0%
Sale of Assets		_		_		_		_		_		-	0.0%
Total Other Financing Sources S	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
N. d				(0.014)		(004 150)		250 400					
Net Change in Fund Balance		-		(9,014)		(834,178)		250,400		-			
Beginning Fund Balance		_		357,320		348,306		(485,872)		(235,472)			
	\$ 3	357,320	\$	348,306	\$	(485,872)	\$	(235,472)	\$	(235,472)			

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	<u>Budget</u>	Ф	<u>Budget</u>	-	(Decrease)	(Decr.)
1 2	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Tax Increments	150		-		-		-		_		-	0.0%
Intergovernmental Revenue	150		-		-		-		-		-	0.0%
Licenses & Permits	-		-		-		-		_		-	0.0%
Gambling Taxes	- (557 096		- ((() () () ()		- (702 202		7 200 000		7 200 000		-	0.0%
Charges for Services	6,557,086		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	-		2.000		-		-		_		-	0.0%
Investment Income	22,870		2,090		-		-		-		=	0.0%
Miscellaneous	56,329	Ф	4,951	Φ	23,289	Ф	7 200 000	Ф	7.200.000	Ф	-	0.0%
Total Revenues	\$ 6,636,435	\$	6,651,993	\$	6,806,682	\$	7,308,000	\$	7,308,000	\$	-	0.0%
Expenditures												
Personnel Services	\$ 643,488	\$	623,116	\$	618,398	\$	698,280	\$	704,190	\$	5,910	0.8%
Supplies & Materials	155,373		193,643		221,460		162,200		162,800		600	0.4%
Other Services & Charges	5,140,163		4,749,436		4,919,579		5,341,000		5,455,925		114,925	2.2%
Capital Outlay	335,811		353,044		375,320		1,089,000		735,000		(354,000)	-32.5%
Debt Service	-		-		-		_		_		-	0.0%
Contingency	=		-		=		-		-		=	0.0%
Total Expenditures	\$ 6,274,835	\$	5,919,239	\$	6,134,757	\$	7,290,480	\$	7,057,915	\$	(232,565)	-3.2%
Other Financing Sources (Uses)												
	\$ -	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Transfers Out	(385,000)		(385,000)		(385,000)		(385,000)		(385,000)		_	0.0%
Sale of Assets	11,673	,	-		14,889		-		-		_	0.0%
Total Other Financing Sources) \$	(385,000)	\$	(370,111)	\$	(385,000)	\$	(385,000)	\$	-	0.0%
Net Change in Assets	(11,727))	347,754		301,814		(367,480)		(134,915)			
Beginning Net Assets Prior Period Adjustment	10,626,106		10,614,379		10,962,133		11,263,947		10,896,467			
•	\$ 10,614,379	\$	10,962,133	\$	11,263,947	\$	10,896,467	\$	10,761,552			

n.		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		117		_		420,602		_		-		_	0.0%
Intergovernmental Revenue		117		_		438,602		_		-		_	0.0%
Licenses & Permits		-		_		_		_		-		-	0.0%
Gambling Taxes		- 270 (20		- 5 450 020				-				114.000	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		15.400		- (4.672)		0.611		_		-		_	0.0%
Investment Income		15,400		(4,673)		8,611		_		-		_	0.0%
Miscellaneous Total Revenues	Φ	5 206 145	Φ	5 452 247	¢.	- (101 002	Φ	5 (5(000	Φ.	5 770 000	Ф	114,000	0.0% 2.0%
Total Revenues	Э	5,286,145	\$	5,453,347	\$	6,181,093	\$	5,656,000	\$	5,770,000	\$	114,000	2.0%
Expenditures													
Personnel Services	\$,	\$	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		<u>-</u>		_		-	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			

	2017		2018		2019		2020	2021	S 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	45		-		-		-	-	-	0.0%
Licenses & Permits	-		-		-		-	-	-	0.0%
Gambling Taxes	-		-		-		-	-	-	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	-		-		-		-	-	-	0.0%
Investment Income	(2,439)		7,774		8,236		-	-	-	0.0%
Miscellaneous	23,966		48,566		94,748		78,500	78,500	-	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		

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D.	2017		2018		2019		2020		2021	\$ Increase	% Incr.
Revenues	<u>Actual</u>	ф	<u>Actual</u>	ф	<u>Actual</u>	ф	<u>Budget</u>	Ф	Budget	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	40.220	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	29,839	_	3,221	_	6,100	_				 	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		

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12/7/20 Council Meeting

D	2017	2018		2019		2020		2021		Increase	% Incr.
Revenues Conoral Proporty Toylor	Actual \$ -	Actual \$	- \$	<u>Actual</u>	\$	<u>Budget</u>	\$	<u>Budget</u>	\$ \$	Decrease)	(Decr.) 0.0%
General Property Taxes Tax Increments	-	Ф	- \$	-	Ф	-	Þ	-	Ф	-	0.0%
Intergovernmental Revenue	87,487	85,64	- Q	101,406		87,500		87,500		-	0.0%
Licenses & Permits	87,487	65,04	0	101,400		87,300		87,300		-	0.0%
Gambling Taxes	_		_	_		_		_		-	0.0%
Charges for Services	393,981	427,06	- 6	476,507		565,800		590,075		24,275	4.3%
Fines and Forfeits	393,961	427,000	U	470,307		303,800		390,073		24,273	0.0%
Cable Franchise Fees								_		_	0.0%
Rentals	_		_	_		_		_		_	0.0%
Donations	_		-	_		_		_		-	0.0%
Special Assessments	_		_	_		_		_		-	0.0%
Investment Income	(28)	1,44	- Ω	122		_		_		_	0.0%
Miscellaneous	42,323	1,44	0	1,298		_		_		_	0.0%
Total Revenues		\$ 514,162	<u>-</u>		\$	653,300	\$	677,575	\$	24,275	3.7%
Total Revenues	9 323,703	ψ 514,10.	Δ Ψ	317,333	Ψ	055,500	Ψ	011,313	Ψ	27,273	3.770
Expenditures											
•	\$ 31,928	\$ 32,68	6 \$	43,751	\$	39,790	\$	41,785	\$	1,995	5.0%
Supplies & Materials	711	42		733	•	3,000	•	-	*	(3,000)	-100.0%
Other Services & Charges	473,419	518,48		559,568		600,230		623,677		23,447	3.9%
Capital Outlay	-		_	_		-		-		- , . -	0.0%
Debt Service	_		_	_		_		_		_	0.0%
Contingency	_		_	_		_		_		-	0.0%
Total Expenditures	\$ 506,058	\$ 551,59	1 \$	604,052	\$	643,020	\$	665,462	\$	22,442	3.5%
Other Einer Comment (Here)											
Other Financing Sources (Uses)	φ	Ф	Ф		Ф		Ф		Ф		0.00/
		\$ (20.00)	- \$	(20,000)	\$	_	\$	_	\$	-	0.0%
Transfers Out	(15,000)	(20,00	0)	(20,000)		_		_		-	0.0%
Sale of Assets	<u> </u>	Ф (20.00	- 0\	(20,000)	Φ	-	Ф		Ф	-	0.0%
Total Other Financing Sources	\$ (15,000)	\$ (20,00	0) \$	(20,000)	\$	-	\$	-	\$	-	0.0%
Net Change in Assets	2,705	(57,429	9)	(44,719)		10,280		12,113			
D. ' NAAA	102 (70	127.20	4	69.055		24.226		24.516			
Beginning Net Assets	123,679	126,38		68,955	Ф	24,236	¢	34,516			
Ending Net Assets	\$ 126,384	\$ 68,95	5 \$	24,236	\$	34,516	\$	46,629			

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			

Attachment D
12/7/20 Council Meeting

D		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	1,191,202	Ф	922,055	Ф	1,151,987	Ф	995,000	•	770,000	Ф	(225,000)	-22.6%
		229,937		922,033		228,124		993,000		770,000		(223,000)	0.0%
Intergovernmental Revenue Licenses & Permits		229,937		_		228,124		-		-		-	0.0%
Gambling Taxes		_		_		_		-		-		-	0.0%
•		-		-		_		_		-		_	0.0%
Charges for Services Fines and Forfeits		_		_		_		-		-		-	0.0%
Cable Franchise Fees		-		-		-		-		-		-	0.0%
		-		-		-		-		-		-	
Rentals Donations		-		-		-		-		-		-	0.0%
		100 000		-		-		- 55 000		- 55 000		-	0.0% 0.0%
Special Assessments		128,238		11.040		140.020		55,000		55,000		-	
Investment Income		-		11,948		140,829		51,000		51,000		-	0.0%
Miscellaneous / Developer Fee Total Revenues	Φ	1 540 277	Φ	024.002	Φ	1 520 040	Φ	1 101 000	\$	976 000	\$	(225,000)	-20.4%
Total Revenues	Э	1,549,377	\$	934,003	\$	1,520,940	\$	1,101,000	3	876,000	Þ	(225,000)	-20.4%
Expenditures													
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.0%
Other Services & Charges		3,549,683		299,410		792,802		1,101,000		876,000		(225,000)	-20.4%
Capital Outlay		-		255,110		772,002		-		-		(223,000)	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%
Town Emperiores	Ψ	2,2 .,,002	Ψ	2,,,.10	4	772,002	Ψ	1,101,000	•	0,0,000	Ψ	(==0,000)	_0
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			

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

2020 Adopted Budget / Levy	<u>E</u> \$	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		1,148,530	1,148,530	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	\$	1,885,395	\$ 2,174,179	
Proposed for 2021 (Before Tax Relief Measures)	\$	28,981,845	\$ 23,815,159	
\$ Change		1,555,935	1,173,389	
% Change		5.7%	5.2%	
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)	\$	28,981,845	\$ 23,815,159	
\$ Change		1,555,935	1,173,389	
% Change		5.7%	5.2%	

Reduced Costs for One-Time Spending

			Professional		0.1		
a: a i	Ф	Telephone		Training	Other Other	<u>Total</u>	
City Council	\$	- \$	- \$ -	\$ -	\$	- \$	-
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		_		_		_	_
Park Maintenance		_		_		_	_
Boulevard Landscaping		_		_		_	_
	\$	- \$	- \$ -	\$ -	\$	- \$	_

Attachment D-1 Attachment D Appendix S2

City of Roseville

Reduced Costs for Supplies & Materials

	Office Supplies	Motor Fuel		Vehicle Supplies	Operating Supplies	Other	Total	Comments
City Council		\$ - \$		- \$			\$ -	<u>comments</u>
Administration	-	-	-	-	-	_	_	
Elections	_	_	_	_	_	_	_	
Legal	_	_	_	_	_	_	_	
Nuisance Code Enforcement	(125)	(1,500)	(100)	(200)	(150)	-	(2,075)) Moved to Comm. Development Fund
Finance Department	-	-	-	-	-	-	-	1
Central Services	(100)	-	-	_	-	-	(100)) 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	-	-	-	-	-	-	-	
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)	-	-	-	-	(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))

Reduced Costs for Contractual Services, Other Charges

Attachment D Appendix S3

	Professional Services	Telephone Tr	ansportation Printing	Advertising	Utilities	Contr. Maint. Vehicles	Contract Maintenance	Rental	Training/	Memberships	Other	Total	Comments
City Council	S -	\$ - \$		S -			\$ -		\$ -				Commence
Administration	6,140			-	-	-	(47,700)		2,200		(1,500)		Adjusted based on prior-year actuals
Elections	-	-		-	_	-	-	-	-	-	-	-	, , ,
Legal	_	_		_	_	_	_	_	_	_	_	_	
Nuisance Code Enforcemen	(2,400)	(1,450)	- (300)	-	_	-	_	-	(500)	(125)	(250)	(5,025)	Moved to Community Development Func
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 Managemen	-	-		-	-	-	-	-	-	-	-	-	
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 AS
Street Lighting	-	-		-	-	-	-	-	-	-	-	-	
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		-		-	-	-	-	-	-	-	-	-	=
	\$ 8,740	\$ (1,450) \$	- \$ (300)	\$ -	######	\$ 3,000	\$ (281,250)	\$ -	\$ (7,300)	\$ (125) \$	(7,400)	\$ (301,985)	

Reduced Costs for Labor: Position Reductions

	Regular		Temp	Employee	Employee		
	Wages	Overtime	Employees	Pension	Insurance	<u>Total</u>	Comments
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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		-	-	-	-	-	_

Increased Costs for One-Time Spending

			Profe	ssional			
		Telep	hone Ser	vices Tra	ining O	ther_	Total
City Council	\$ - \$	- \$	- \$	- \$	- \$	-	-
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	 -	-	-	-	-	-	-
	\$ - \$	- \$	- \$	- \$	- \$	- \$	-

Increased Costs for Supplies & Materials

	Office	Motor		Vehicle	Operating		
	Supplies	<u>Fuel</u>	Clothing	Supplies	Supplies	<u>Total</u>	Comments
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	1,500	-	-	-	-	1,500	Adjusted based on prior-year actuals
Elections	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	
Nuisance Code Enforcement	-	-	-	-	-	-	
Finance Department	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	
Police Administration	200	-	100	-	-	300	Adjusted based on prior-year actuals
Police Patrol Operations	-	-	-	-	-	-	
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		Adjusted based on prior-year actuals
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-1

City of Roseville Increased Costs for Contractual Services

Attachment D Appendix A3

	Professional	Internet/					Contr. Maint.	Contract		Training/		Minor			
	Services	Telephone	Transportation	Printing	Advertising	Utilities	Vehicles	Maintenance	Rental	Conferences	Memberships	Equipment	Other	Total	Comments
City Council	\$ 19,800	s -	s -	s -	s -	\$ -	s -	S - :	s -	\$ (225)	\$ 2,440	s -	\$ 5,708	\$ 27,723	Add Lobbyist \$30,000, adjust other costs
Administration		-	-	-	-	-	-	-				-			
Elections	3,467	-	-	-	-	-	-	-		-	-	-	-	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	Mental Health Outreach increased
Police Patrol Operations	34,895	11,700	-	-	-	-	8,000	-		200	-	-	11,300	66,095	Dispatch services/IT equip chge/other adjusted
Police Investigations	200		-	-	-	-		-		1,875	-	-		2,075	
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
															(offet by revenue increases
Parks Maintenance	730	-	-	-	-	-	-	-		-	-	-	-	730	Adjusted based on prior-year actuals
Boulevard Landscaping	-	-	-	-	-	-	-	-		-	-	-	-		
	\$ 88,752	\$ 57,155	\$ (4,300)	\$ -	\$ 650	\$ 100	\$ 4,000	\$ 243,686	\$ 1,000	\$ 3,250	\$ 975	\$ (700)	\$ 41,718	\$ 436,286	

	Regular Wages	Overtime	Temp Employees	Employee Pension	Employee Insurance	Total	Comments
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Comments
Administration	110,000	ф - -	15,000	φ -	Ф -		Intern & Equity & Inclusion Manager
Elections	110,000	_	13,000	_	_	123,000	mem & Equity & merusion Manager
Legal	_	_	_	_	_	_	
Nuisance Code Enforcement	_	_	_	_	_	_	
Finance Department	_	_	_	_	_	_	
Central Services	_	_	_	_	_	_	
General Insurance	_	_	_	_	_	_	
Police Administration	4,400	_	_	_	_	4.400	Pay Reclass: Records Tech
Police Patrol Operations	352,200	_	_	12,000	17,100	381,300	
Police Investigations	8,550	_	_	,		,	Pay Reclass: Investigative Analys
Police Community Services	-	_	_	_	_	-	T wy Trootussy III vestiguit ve T IIIulys
Fire Administration	_	-	_	_	_	_	
Fire Prevention	_	_	_	_	_	_	
Fire Operations	629,280	-	_	_	-	629,280	6 NEW FT Firefighters, 3 Lietenants *
Fire Emergency Management	· -	-	_	_	-	-	ζ ,
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		_	-	-	-	-	_
	\$ 1,104,430	\$ -	\$ 15,000	\$ 12,000	\$ 17,100	\$ 1,148,530	

^{*} Firefighters offset by State grant - increased revenues

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	-		-		-	
			-		<u>-</u>	
	\$ -	\$	-	\$	=	

S1 thru A9 Reconciliation Summary

	<u>S1</u>	<u>S2</u>	<u>S3</u>	<u>S4</u>		<u>A1</u>	<u>A2</u>	<u>A3</u>		<u>A6</u>	:	<u>A9</u>		<u>Total</u>	52 + A2	$\underline{S3 + A3}$
City Council	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ 27,7	23	\$ -	\$		- 3	\$ 27,723	\$ -	\$ 27,723
Administration	-	-	(40,860)		-	-	1,500		-	125,000			-	85,640	1,500	(40,860)
Elections	-	-	-		-	-	-	3,4		-			-	3,467	-	3,467
Legal	-	-	-		-	-	-	12,4	130	-			-	12,430	-	12,430
Nuisance Code Enforcement	-	(2,075)	(5,025)		-	-	-		-	-			-	(7,100)	(2,075)	(5,025)
Finance Department	-	-	-		-	-	-	3,5	525	-			-	3,525	-	3,525
Central Services	-	(100)	(500)		-	-	-		-	-			-	(600)	(100)	(500)
General Insurance	-	-	_		-	_	-		-	-			-	_	_	_
Police Administration	-	-	-		-	_	300	4,9	000	4,400			-	9,600	300	4,900
Police Patrol Operations	-	-	_		-	-	-	66,0	95	381,300			-	447,395	-	66,095
Police Investigations	-	-	_		-	-	1,250	2,0	75	8,550			-	11,875	1,250	2,075
Police Community Services	-	_	_	(19,100))	-	· -		-	-			-	(19,100)	-	-
Fire Administration	-	_	-	` '	_	_	1,500		-	-			-	1,500	1,500	-
Fire Prevention	-	-	_		-	-	-		-	-			-	-	-	-
Fire Operations	-	_	_		-	-	5,500	6,0	000	629,280			-	640,780	5,500	6,000
Fire Emergency Management	-	_	_		_	_	_		_	_			-	-	_	-
Fire Training	-	-	_		-	-	-		-	_			-	_	-	-
Fire Relief Association	-	_	_		_	_	_	16,0	000	_			_	16,000	_	16,000
Public Works Administration	-	_	_		_	_	1,200	2,6	500	_			_	3,800	1,200	2,600
Street Department	_	_	(247,000)		-	_	11,400		_	_			_	(235,600)	11,400	(247,000)
Street Lighting	-	_	-		-	-	_		_	_			-	-	-	-
Building Maintenance	-	_	(1,000)		_	_	2,000		_	_			_	1,000	2,000	(1,000)
Central Garage	_	_	-		-	_	_	1	00	_			_	100	_	100
Parks & Recreation Administration	_	(2,000)	(7,600)		-	_	_		_	_			-	(9,600)	(2,000)	(7,600)
Recreation Fee Activities	-	_	-		-	-	2,755	7,8	360	_			-	10,615	2,755	7,860
Recreation Non-fee Activities	_	_	_		-	_	250		350	_			_	3,100	250	2,850
Recreation Nature Center	_	_	_		_	_	_		65	_			_	2,565	_	2,565
Recreation Activity Center	_	_	_		_	_	_		540	_			_	5,640	_	5,640
Skating Center	_	(1,800)	_		_	_	_	,	_	_			_	(1,800)	(1,800)	´ -
Information Technology	_	(2,400)	_		_	_	_	271,7	26	_			_	269,326	(2,400)	271,726
Parks Maintenance	_	-	_		-	_	5,000		730	_			_	5,730	5,000	730
Boulevard Landscaping	_	_	_		-	_	_		_	_			_	_	_	-
1 0	\$ -	\$ (8,375)	\$(301,985)	\$ (19,100)) \$	-	\$ 32,655	\$ 436,2	286	########	\$		- :	\$1,288,011	\$ 24,280	\$ 134,301

Costs Excluded - Non-Tax Revenue

REQUEST FOR COUNCIL ACTION

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

Department Approval

City Manager Approval

Michelle Betrick

Item Description: Adopt a Preliminary 2021 Tax Levy and Budget

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)								
		<u>2020</u>		2021	\$	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	
	Ci	ity Manager	
	Re	commended	
		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

Attachment A

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.

Purpose	<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)

.

Attachment A

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

Attachment B

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

Attachment C

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 \$63,098,440, 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)

Attachment C

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

Attachment A-Alternate

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	\$ 17,547,545
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)

.

Attachment A-Alternate

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

Attachment C-Alternate

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)

Attachment C-Alternate

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



City Manager 2021 Budget Memo

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



Administration Department

Memo

To: Roseville City Council

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.

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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.

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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.

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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.

212223

24 25 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.

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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

Attachment E - 12/7/2020 Council Meeting Attachment D-92 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.

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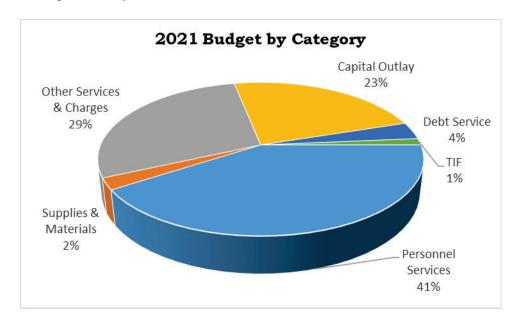
34

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.

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

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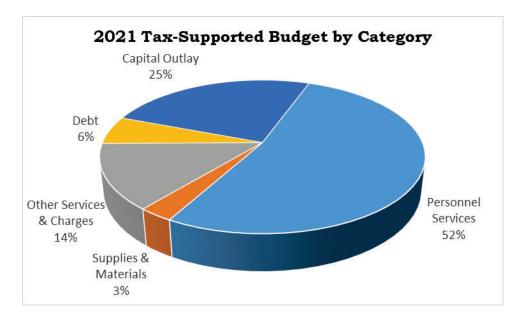
Traditionally, the city budget is divided into two categories: Property Tax-Supported and Fee-Supported. It is important to note that there is fee revenue for items in the Property Tax Supported portion of the budget. However, the single-largest funding source does come from property taxes. Below is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

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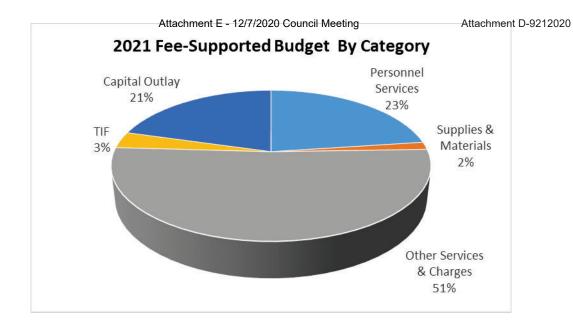
Attach	ment E - 12/7/202	20 Council Meetir Budget Fund	Attachment [D-9212020	
	Program	Property	+/- Other	Total	
<u>Function</u>	Revenue	<u>Taxes</u>	Sources*	Sources	
Police	\$ 1,045,435	\$ 7,036,478	\$ 826,317	\$ 8,908,230	
Fire	1,058,580	3,911,601	(517,828)	4,452,353	
Parks & Recreation	2,515,275	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

105	
106 Property Tax-Supported \$38,170,680 107 Fee-Supported \$24,947,760 108 Total \$63,118,440 109 Proposed 2021 Budget by Category 110 Personnel Services \$25,756,769 112 Supplies and Materials \$1,530,675	
107 Fee-Supported \$24,947,760 108 Total \$63,118,440 109 Proposed 2021 Budget by Category 110 Personnel Services \$25,756,769 112 Supplies and Materials \$1,530,675	
108 Total \$63,118,440 109 110 Proposed 2021 Budget by Category 111 Personnel Services \$25,756,769 112 Supplies and Materials \$1,530,675	
109 110 Proposed 2021 Budget by Category 111 Personnel Services \$25,756,769 112 Supplies and Materials \$1,530,675	
110 Proposed 2021 Budget by Category 111 Personnel Services \$25,756,769 112 Supplies and Materials \$1,530,675	
111 Personnel Services \$25,756,769 112 Supplies and Materials \$1,530,675	
Supplies and Materials \$ 1,530,675	
11	
113 Other Services and Charges \$18,076,322	
014 500 200	
114 Capital Outlay \$14,599,260	
115 Debt Service \$ 2,279,214	
116 TIF \$ 876,000	
Total \$63,118,440	
118	
119 Proposed 2021 Tax Levy Summary	
120 Operations \$16,966,245	
121 Capital \$4,300,000	
122 Debt \$ 2,272,614	
Total \$23,538,859	
124	
125 Summary of Tax Levy Changes in 2021 Budget	
126 Inflationary Costs for Staff, Supplies and Services \$ 643,239	
127 New Staffing (Levy Supported-Net) <u>\$ 253,850</u>	
New Levy Impact Sub-Total \$897,089	
129	
130 Levy Dollar Impact Total \$897,089	
131	
132 Proposed Levy Increase % 3.96%	
133 Monthly Cost Impact on Median-Value Home -\$0.55	
Annual Cost Impact on Median-Value Home -\$6.60	
Proposed % Increase of Cost for Median-Value Home -0.6%	
136	

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 \$ 599,280 FD: 6 Firefighters 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 Levy Impact | \$** 897,089

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Adjusting Budget Funding Sources

- 148 Provide Levy Support for Communication Functions
 149 2021 Levy Impact: Increase of \$50,000
- 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
- 152 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.

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:

- 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.

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 E - 12/7/2020 Council Meeting

Attachment D-9212020

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

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 E - 12/7/2020 Council Meeting

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.

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:
Recommend, develop, implement, and support organizational initiatives,

 objectives and strategies related to the advancement of equity and inclusion.

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 E - 12/7/2020 Council Meeting Attachment D-9212020
 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.
 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:

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

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

Attachment E.- 12/7/2020 Council Meeting Attachment D-9212 able to fill a vacant position and funding for the Commitment to Diversity Officer was removed from the 2020 budget

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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)	<u>\$ 92,100</u>
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 Attachment E - 12/7/2020 Council Meeting Attachment D-9212020 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.

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:

- 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.

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 E - 12/7/2020 Council Meeting Attachment D-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>
Total	\$ 30,000

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Investment in City Workforce

506 507 508 509	City of Roseville employees administer and provide the prog businesses of Roseville. Having a well-educated and profess Roseville's programs and services are provided in an efficient manner.	sional staff is critical in ensuring that
510 511 512 513 514 515 516 517	In order to attract and maintain an excellent workforce, Rose competitive wage and benefit package. It is important to trace compares to other similar municipal organizations. The most completed by the city occurred in 2013. At that time, modifications with certain positions receiving additional adjustment position's compensation compared to peers in other communication will eventually need to be done at some point in the next few the 2021 budget, due to fiscal constraints.	ck how the City of Roseville t recent compensation analysis cations in wages were made to all ents due to the misalignment of that nities. While a compensation study
518 519 520 521 522 523 524 525 526	Regardless of a compensation study, the organization needs to compensated for the duties they perform in their jobs. This is description detailing the duties and responsibilities for each p with the position to embrace new methods and technologies. added to the employee's work. As a result, the duties of the the actual job description. Short of a full compensation study description on an as-needed basis to ensure the job duties may added duties and responsibilities, a position needs to move to plan.	s done by having a specific job position. Over time, duties evolve In addition, new duties are often position can become misaligned from y, staff looks at individual position job tech the job description. Often, due to
527 528 529 530 531 532	Position Adjustments This year, four positions were determined to be misaligned work of the Police Department Records Technician Police Investigative Analyst Community Development Customer Service Rep. Public Works Environmental Specialist	
533 534 535 536 537	One additional position adjustment is being made to acknow the Community Service Officers. The current position of Le time to ¾ quarter time to reflect a change in supervisory dutie the be handled by a sergeant.	ad CSO will be changed from full-
538 539 540 541 542	City Manager Recommendation –Position Adjustments 2021 Levy Impact: Increase of \$7,150 I have included the five position adjustments in the 2021 bud each adjustment are as follows:	
543	Police Department Records Technician II	\$4,400

Police Investigative Analyst

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

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\$8,550

(\$6,200)

546 547	Community Development Customer Service Rep Public Works Environmental Specialist to Environmental		Attachment D-9212020 \$2,200 \$2,700
548			
549	To	otal	\$11,650
550	To	otal Levy Impact (Net)	\$ 6,750

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

New Position – Levy Supported

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592 593 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.

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

 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:

623				
624	License Center Representatives (2.75 FTEs)		\$200,056*	
625				
626		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	Attachment E - 12/7/2020 Council Meeting Attachment D-9212020 appointment model has proven to be extremely popular with customers and employees and at this
642	point, it is something that staff would like to continue to have in place.
643	
644	The total cost of adding 1 FTEs to the License Center Representative is \$98,000. This will be a
645	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



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

- residents, and businesses that limits the ability to absorb a city Covid-19 Pandemic and resulting impact on the community, 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.

RESEVELLE

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

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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

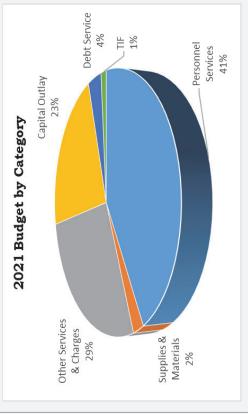
Overall Increase of 1%

Fee Supported Budget: \$24,947,760

Property Tax Supported: \$38,120,680

2021 Proposed Budget by Funding Source	et by Fi	ŭ	ling Sour	ဗွ		\$ Incre	ease	Increase % Increase
			2020		2021	(Десте	sase)	Decrease) (Decrease)
Property Tax-Supported	9,	6	37,825,170	∽	37,825,170 \$ 38,170,680 \$ 345,510	\$ 34	15,510	%6.0
Fee-Supported			24,668,485		24,947,760		279,275	1.1%
	Total §	6	62,493,655	↔	Total \$ 62,493,655 \$ 63,118,440 \$ 624,785	\$ 62	24,785	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
- increased contractual services costs Increase due to new personnel and

2021 Fee-Supported Budget by Category	et b	y Categor	Þ		\$ Increase	% Increase
		2020		2021	(Decrease)	(Decrease)
Personnel Services	S	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	24,668,485 \$ 24,947,760 \$ 279,275	1.1%

2021 Budget Allocation

	Supplies & Materials 2% Other Services & Charges 51%
get By Category	Personnel Services 23% 23% Oth &
2021 Fee-Supported Budget By Category	Ae
2021 Fe	Capital Outlay 21% TIF 3%

*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

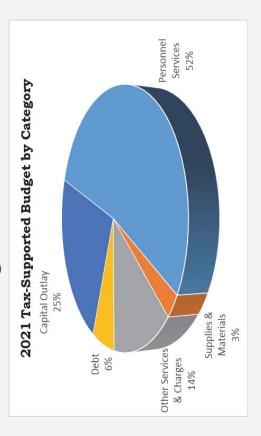
Property Tax Supported Budget Allocation

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 Budget by Category	get k	y Categor	Þ		\$ Increase	% Increase
		<u>2020</u>		2021	(Decrease)	(Decrease)
Personnel Services	∽	\$ 089,6661		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	S	38,170,680	\$ 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.



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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>	2021	(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	↔	Total \$ 22,641,770 \$ 23,538,859	\$ 23,538,859	\$ 897,089	3.96%

:021 Budget Allocation	d Tax Levy		Operations 74%
Budget	2021 Proposed Tax Levy	Debt 10%	
021		Capital 16%	

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

SEVELLE. Y

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

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

3 Lieutenant Positions New Levy Dollars

\$30,000

(\$6,200) \$2,200 \$2,700

\$4,400 \$8,550

2021 City Manager Recommended Budget

Budget Strategies

Investment in City Workforce

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Position Adjustments
Police Department Records Technician II

Police Investigative Analyst

Police Department Lead CSO (full-time to ¾ time)

Community Development Customer Service Rep./Permit Technician* Public Works Environmental Specialist to Environmental Manager*

Total Levy Impact (Net)

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

\$11,650 \$ 6,750

SEVELLE. Y

SEVELLE Y

2021 City Manager Recommended Budget **Budget Strategies**

Investment in City Workforce

New Positions

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

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

New Levy Dollars

1.5 FTE License Center Representative (\$98,000)

New Levy Dollars

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)	M M	edian-	Va	lued Ho	ome	mou)	thly)
	, ,,	2020		2021	\$	\$ Chg.	% Chg.
Property Tax Levy: City	⇔	94.30	∽	94.30 \$ 93.75 \$ (0.55)	∽	(0.55)	-0.6%
Property Tax Levy: EDA		1.93		1.64		(0.29)	-15.3%
Utility Rates		09.09		63.80		3.20	5.3%
Combined Total \$ 156.83 \$ 159.19 \$ 2.36	\$	156.83	⇔	159.19	\$	2.36	1.5%

RESEMBLEE

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

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 EquityInvest 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





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		70,000		70,000		70,000		-	0.0%
Contingency	30,950		-		-		-		-	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 S		\$	7,365,600	\$	8,268,045	\$	8,535,145	\$	267,100	3.2%
Fire Administration	468,677		151 501		160 200		476,180		7.000	1.7%
	/		454,584 1,907,970		468,280		2,935,260		7,900	31.2%
Fire Fighting	1,795,691				2,236,830				698,430	
Fire Emergency Management	2,677		1,689		8,450		8,450 27,000		-	0.0% 0.0%
Fire Training	30,298	ď	27,358	ø	27,000	ø		\$	706 220	
Fire S	\$ 2,297,343	\$	2,391,601	\$	2,740,560	\$	3,446,890	2	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		166,278		184,000		184,000		(210,710)	0.0%
Building Maintenance	393,126		360,751		414,150		415,150		1,000	0.2%
Central Garage	198,024		198,246		198,430		210,130		11,700	5.9%
Public Works 5		\$	2,813,621	\$	3,105,520	\$	2,929,250	\$	(176,270)	-5.7%
General Fund	15 197 200	•	15,152,805	•	16,985,960	•	17,803,485	\$	817,525	4.8%
General Fund	13,167,290	Ф	13,132,603	Φ	10,965,900	Φ	17,003,403	Ф	017,323	4.070
Parks & Recreation Administration	607,465		598,048		637,280		641,750		4,470	0.7%
Recreation Fee Activities	1,279,593		1,292,319		1,505,830		1,547,455		41,625	2.8%
Recreation Non-fee Activities	115,136		115,399		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)	0.0%
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	,				-,		166,320		166,320	0.0%
Rental Licensing	102,424		_		-				-	0.0%
Community Development Fund		\$	1,107,169	\$	1,560,850	\$	1,777,175	\$	216,325	13.9%

Budget Summary by Function

	2018	2019	2020	2021	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	Budget	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%
Sanitary Sewer	4,422,861	5,478,245	6,225,970	6,048,530	(177,440)	-2.8%
Water	6,277,099	7,891,031	7,675,480	7,442,915	(232,565)	-3.0%
Stormwater	1,224,259	1,519,214	2,790,420	2,566,705	(223,715)	-8.0%
Solid Waste Recycling	570,952	662,852	643,020	662,785	19,765	3.1%
Golf Course	472,308	454,624	445,875	450,795	4,920	1.1%
Enterprise Funds \$	12,967,479	\$ 16,005,966	\$ 17,780,765	\$ 17,171,730	\$ (609,035)	-3.4%
Safety & Loss Control	7,955	12,129	12,300	12,300	-	0.0%
MN Islamic Cem. (Roseville Luth.)	6,000	-	2,000	-	(2,000)	0.0%
Other Funds \$	13,955	\$ 12,129	\$ 14,300	\$ 12,300	\$ (2,000)	-14.0%

Budget Summary by Function

	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2021 <u>Budget</u>	\$\$ <u>Increase</u>	% <u>Incr.</u>
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	ry					
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%

Budget Detail by Function: Tax Supported

		2018 Actual		2019 Actual		2020 Budget		2021 <u>Budget</u>		\$\$ Increase	% <u>Incr.</u>
City Council	¢.	46 142	¢.	40.040	ф	40.220		40.220	d.		0.00/
Personnel Services Supplies & Materials	\$	46,143	\$	48,048	\$	49,220		49,220	\$	-	0.0% 0.0%
Other Services & Charges		181,016		182,328		191,080		218,803		27,723	14.5%
Capital Outlay		-		-		-		-		-	0.0%
1	\$	227,159	\$	230,376	\$	240,300	\$	268,023	\$	27,723	11.5%
Human Rights Commission											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
Other Services & Charges		2,888		-		-		-		-	0.0%
Capital Outlay	\$	2,888	\$	-	\$	-	\$	-	\$	-	0.0%
Ethics Commission	Þ	2,000	Ф	-	Ф	-	Ф	-	Ф	-	0.0%
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials	Ψ	_	4	-	Ψ	_	Ψ	-	Ψ.	_	0.0%
Other Services & Charges		410		1,500		1,000		1,000		-	0.0%
Capital Outlay		-		-		-		-		-	0.0%
	\$	410	\$	1,500	\$	1,000	\$	1,000	\$	-	0.0%
Administration		600 6 4 4							_	100010	40 /
Personnel Services	\$	699,244	\$	689,330	\$	767,330	\$	893,570	\$	126,240	16.5%
Supplies & Materials Other Services & Charges		2,077 86,255		5,892 117,585		1,500 182,910		3,000 142,050		1,500 (40,860)	100.0% -22.3%
Capital Outlay		60,233		117,363		102,910		142,030		(40,800)	0.0%
Capital Outlay	\$	787,576	\$	812,807	\$	951,740	\$	1,038,620	\$	86,880	9.1%
Nuisance Code Enforcement	Ψ	, 0, , 0, 10	4	012,007	Ψ	,,,,,,	Ψ	1,020,020	Ψ.	00,000	,,,,,
Personnel Services	\$	118,048	\$	118,629	\$	128,350	\$	-	\$	(128,350)	-100.0%
Supplies & Materials		-		-		2,075		-		(2,075)	-100.0%
Other Services & Charges		505		-		5,025		-		(5,025)	-100.0%
Capital Outlay		-	_	-	_	-		-		- (10.5 1.50)	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	Ф	3,742	Φ	5,610	Ф	0,070	Ф	0,070	Ф	_	0.0%
Other Services & Charges		78,706		52,005		69,340		72,807		3,467	5.0%
Capital Outlay		-		-		-		-		-	0.0%
•	\$	84,448	\$	57,821	\$	75,410	\$	78,877	\$	3,467	4.6%
Legal											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		262.071		261.710		201.005		202.425		10.420	0.0%
Other Services & Charges Capital Outlay		362,071		361,710		381,005		393,435		12,430	3.3%
Capital Outlay	\$	362,071	\$	361,710	\$	381,005	\$	393,435	\$	12,430	3.3%
Finance	Ψ	302,071	Ψ	301,710	Ψ	301,003	Ψ	373,433	Ψ	12,730	3.370
Personnel Services	\$	572,479	\$	559,723	\$	660,150	\$	666,540	\$	6,390	1.0%
Supplies & Materials	•	1,610	•	3,517	•	3,600		3,600	Ť	-	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%

City of Roseville

Budget Detail by Function: Tax Supported

		2018 Actual		2019 Actual		2020 Budget		2021 Budget		\$\$ <u>Increase</u>	% <u>Incr.</u>
Central Services	Ф		Ф		Ф		Ф		ф		0.00/
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	- (100)	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	Φ.	12.225	Ф		Ф	-	Ф	-	Ф	- ((00)	0.0%
	\$	43,325	\$	50,420	\$	59,600	\$	59,000	\$	(600)	-1.0%
General Insurance	ф		Ф		Ф		Ф		Φ.		0.00/
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		70.000		70.000		70.000		70.000		-	0.0%
Other Services & Charges		70,000		70,000		70,000		70,000		-	0.0%
Capital Outlay	Φ.	70.000	Ф	70.000	Ф	70.000	Ф	70.000	ф		0.0%
D 1: A 1 : : A 4:	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	-	0.0%
Police Administration Personnel Services	¢	0.60 400	ď	011 712	ф	905 070	¢.	002.420	d.	0.250	0.00/
	\$	868,489	\$	911,713	\$	895,070 18,650	\$	903,420	\$	8,350 300	0.9% 1.6%
Supplies & Materials		30,493		16,037		,		18,950			
Other Services & Charges		110,960		105,593		142,425		147,325		4,900	3.4%
Capital Outlay	•	1,009,942	\$	1,033,343	¢	1,056,145	\$	1,069,695	\$	13,550	0.0%
Police Patrol	\$	1,009,942	Э	1,033,343	\$	1,030,143	Э	1,009,093	Э	13,330	1.5%
Personnel Services	¢	1 555 557	Ф	4,677,687	\$	4 029 400		5 226 290	\$	207 700	6.2%
	\$	4,555,557 193,560	\$	201,946	Ф	4,928,490 233,600		5,236,280	Ф	307,790	0.2%
Supplies & Materials Other Services & Charges		,		-				233,600		66 005	14.1%
		611,927		484,265		467,350		533,445		66,095	
Capital Outlay	-\$	5,361,044	¢	5,363,898	¢	5,629,440	\$	6,003,325	¢	373,885	0.0% 6.6%
Dalias Investigations	Φ	3,301,044	\$	3,303,696	\$	3,029,440	Ф	0,003,323	\$	3/3,003	0.0%
Police Investigations Personnel Services	\$	870,475	\$	740,786	\$	1,327,580	\$	1,219,720	\$	(107,860)	-8.1%
	Ф		Ф	-	Ф		Ф		Ф		3.6%
Supplies & Materials		23,677		27,281		34,750		36,000		1,250	9.0%
Other Services & Charges		19,000		23,085		23,075		25,150		2,075	9.0% 0.0%
Capital Outlay	\$	913,152	\$	791,152	\$	1,385,405	\$	1,280,870	\$	(104,535)	-7.5%
Police Community Services	Ф	915,132	Ф	791,132	Ф	1,383,403	Ф	1,200,070	Ф	(104,333)	-7.3%
Personnel Services	\$	177,373	\$	166,529	\$	175,470	\$	159,670	\$	(15,800)	-9.0%
Supplies & Materials	Φ	4,199	φ	5,366	Ф	8,850	Ф	8,850	Ф	(13,800)	0.0%
Other Services & Charges		6,165		5,312		12,735		12,735		_	0.0%
Capital Outlay		0,103		3,312		12,733		12,733		_	0.0%
Capital Outlay	\$	187,737	\$	177,207	\$	197,055	\$	181,255	\$	(15,800)	-8.0%
Fire Administration	Φ	107,737	Φ	1//,20/	Ф	197,033	Ф	101,233	Ф	(13,000)	-0.070
Personnel Services	\$	396,839	\$	401,832	\$	416,680	\$	423,080	\$	6,400	1.5%
Supplies & Materials	Ψ	14,303	ψ	5,824	Ψ	2,600	Ψ	4,100	Ψ	1,500	57.7%
Other Services & Charges		57,535		46,928		49,000		49,000		1,500	0.0%
Capital Outlay		31,333		70,720		42,000		42,000		_	0.0%
Cupital Gatlay	\$	468,677	\$	454,584	\$	468,280	\$	476,180	\$	7,900	1.7%
Fire Operation	Ψ	400,077	Ψ	757,507	Ψ	400,200	Ψ	470,100	Ψ	7,200	1.//0
Personnel Services	\$	1,603,074	\$	1,702,741	\$	2,043,830	\$	2,730,760	\$	686,930	33.6%
Supplies & Materials	Ψ	84,772	Ψ	72,220	Ψ	76,000	Ψ	81,500	Ψ	5,500	7.2%
Other Services & Charges		107,845		133,009		117,000		123,000		6,000	5.1%
Capital Outlay				-				-		-	0.0%
cupitus cuttus	\$	1,795,691	\$	1,907,970	\$	2,236,830	\$	2,935,260	\$	698,430	31.2%
	Ψ	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	-,,,,,,,,	Ψ	_,,	Ψ	2,733,200	Ψ	0,0,100	51.270

		2018 Actual		2019 <u>Actual</u>		2020 Budget		2021 <u>Budget</u>		\$\$ <u>Increase</u>	% <u>Incr.</u>
Fire Training	Ф		Ф		Ф		Ф		Ф		0.00/
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials Other Services & Charges		4 30,294		4 27,354		27,000		27,000		-	0.0% 0.0%
Capital Outlay		30,294		27,334		27,000		27,000		-	0.0%
Capital Outlay	\$	30,298	\$	27,358	\$	27,000	\$	27,000	\$		0.0%
Fire Emergency Mgmt.	Ψ	30,276	Ψ	27,330	Ψ	27,000	Ψ	27,000	Ψ	_	0.070
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials	Ψ	535	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.0%
Other Services & Charges		2,142		1,689		8,450		8,450		_	0.0%
Capital Outlay		-		-		-		-		-	0.0%
1	\$	2,677	\$	1,689	\$	8,450	\$	8,450	\$	-	0.0%
Fire Relief		,		,							
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
Other Services & Charges		229,050		238,755		223,000		239,000		16,000	7.2%
Capital Outlay		-		-		-		-		-	0.0%
	\$	229,050	\$	238,755	\$	223,000	\$	239,000	\$	16,000	7.2%
PW Administration											
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	_	-	_	-		-	Φ.	-		-	0.0%
G	\$	869,257	\$	879,644	\$	988,245	\$	1,017,985	\$	29,740	3.0%
Streets	¢	(12.405	Ф	(20.071	Φ	(20.720	ф	(5((10	d.	16 000	2.60/
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% -66.0%
Other Services & Charges Capital Outlay		285,873		292,964		374,375		127,375		(247,000)	0.0%
Capital Outlay	\$	1,164,244	\$	1,208,702	\$	1,320,695	\$	1,101,985	\$	(218,710)	-16.6%
Central Garage	Ψ	1,104,244	Ψ	1,200,702	Ψ	1,320,073	Ψ	1,101,703	Ψ	(210,710)	-10.070
Personnel Services	\$	188,386	\$	183,925	\$	192,830	\$	204,430	\$	11,600	6.0%
Supplies & Materials	Ψ	4,180	Ψ	10,520	Ψ	4,400	Ψ	4,400	4	-	0.0%
Other Services & Charges		5,458		3,801		1,200		1,300		100	8.3%
Capital Outlay		-		-		-,		-,		-	0.0%
1	\$	198,024	\$	198,246	\$	198,430	\$	210,130	\$	11,700	5.9%
Building Maintenance											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		15,869		23,511		19,000		21,000		2,000	10.5%
Other Services & Charges		377,257		337,240		395,150		394,150		(1,000)	-0.3%
Capital Outlay		-		-		-		-		-	0.0%
	\$	393,126	\$	360,751	\$	414,150	\$	415,150	\$	1,000	0.2%
Street Lighting											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
Other Services & Charges		204,036		166,278		184,000		184,000		-	0.0%
Capital Outlay	Φ.	204.026	Φ	1.66.070	Φ	104000	Ф	104.000	ф	-	0.0%
	\$	204,036	\$	166,278	\$	184,000	\$	184,000	2	-	0.0%

		2018 Actual		2019 Actual		2020 Budget		2021 Budget		\$\$ Increase	% Incr.
Contingency								<u>=g</u>			
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
Other Services & Charges		30,950		=		-		-		-	0.0%
Capital Outlay		-		-		-		-		-	0.0%
	\$	30,950	\$	-	\$	-	\$	-	\$	-	0.0%
Total General Fund											
Personnel Services	\$	11,538,058	\$	11,673,914	\$	13,154,785	\$	14,099,305	\$	944,520	7%
Supplies & Materials		673,881		692,729		748,475		770,950		22,475	3%
Other Services & Charges		2,975,351		2,786,162		3,082,700		2,933,230		(149,470)	-5%
Capital Outlay				_				_		_	0%
Supriar Suriay	-	15,187,290	Φ	15,152,805	•	16,985,960	\$	17,803,485	\$	817,525	5%
Recreation Administration	Φ	13,107,290	Ψ	13,132,003	ψ	10,965,900	Ψ	17,005,405	Ψ	017,525	370
Personnel Services	\$	556,030	\$	527,948	\$	537,315	\$	551,385	\$	14,070	2.6%
Supplies & Materials	Φ	3,923	Ф	5,507	Φ	8,000	Ф	6,000	Ф	(2,000)	-25.0%
Other Services & Charges		47,512		64,593		91,965		84,365		(7,600)	-8.3%
Capital Outlay		47,312		04,333		91,903		04,303		(7,000)	0.0%
Capital Outlay	\$	607,465	\$	598,048	\$	637,280	\$	641,750	\$	4,470	0.7%
Recreation Fee Programs	Ψ	007,105	Ψ	270,010	Ψ	037,200	Ψ	011,750	Ψ	1,170	0.770
Personnel Services	\$	790,815	\$	804,510	\$	920,155	\$	951,165	\$	31,010	3.4%
Supplies & Materials	•	51,097	•	69,550	•	77,755	Ť	80,510	ľ	2,755	3.5%
Other Services & Charges		437,681		418,259		507,920		515,780		7,860	1.5%
Capital Outlay		-		-		-				-	0.0%
1	\$	1,279,593	\$	1,292,319	\$	1,505,830	\$	1,547,455	\$	41,625	2.8%
Recreation Non-Fee Programs											
Personnel Services	\$	37,434	\$	37,744	\$	58,935	\$	58,935	\$	-	0.0%
Supplies & Materials		9,138		13,542		26,550		26,800		250	0.9%
Other Services & Charges		68,564		64,113		76,920		79,770		2,850	3.7%
Capital Outlay		-		-		-		-		-	0.0%
	\$	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	_	100 101	Ф	106.260	Ф	117.640	Ф	122.200	Ф		0.0%
D. C.	\$	102,121	\$	106,268	\$	117,640	\$	123,280	\$	5,640	4.8%
Recreation Nature Center	Φ	20.121	ф	20.502	Ф	27.000	ф	27.000	ф		0.00/
Personnel Services	\$	30,121	\$	29,502	\$	27,990	\$	27,990	\$	-	0.0%
Supplies & Materials		8,414		9,550		9,600		9,600		2.565	0.0% 7.8%
Other Services & Charges		32,991		33,970		32,685		35,250		2,565	
Capital Outlay	\$	71,526	\$	73,022	\$	70,275	\$	72,840	\$	2,565	0.0% 3.6%
Skating Center	Φ	71,320	Ф	73,022	Φ	10,213	Ф	72,840	Ф	2,303	3.070
Personnel Services	\$	710,739	\$	734,882	\$	762,340	\$	780,430	\$	18,090	2.4%
Supplies & Materials	ψ	69,336	ψ	65,731	Ψ	73,500	ψ	71,700	Ψ	(1,800)	-2.4%
Other Services & Charges		382,194		391,647		385,440		385,440		(1,000)	0.0%
Capital Outlay		-		-		-		-		_	0.0%
r,	\$	1,162,269	\$	1,192,260	\$	1,221,280	\$	1,237,570	\$	16,290	1.3%
								, , ,		*	

		2018 <u>Actual</u>		2019 Actual		2020 Budget		2021 <u>Budget</u>		\$\$ Increase	% <u>Incr.</u>
Parks & Recreation Maintenance Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$	893,836 143,480 222,165	\$	883,870 130,177 140,913	\$	989,610 129,500 276,970	\$	1,007,830 134,500 277,700	\$	18,220 5,000 730	1.8% 3.9% 0.3% 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 Supplies & Materials Other Services & Charges Capital Outlay	\$	3,027,859 285,713 1,284,019 - 4,597,591	\$	3,025,126 294,100 1,213,050 - 4,532,276	\$	3,308,725 327,755 1,474,310 - 5,110,790	\$	3,390,115 331,960 1,486,355 - 5,208,430	\$	81,390 4,205 12,045 - 97,640	2.5% 1.3% 0.8% 0.0% 1.9%
Information Technology Fu	nd										
Personnel Services Supplies & Materials Other Services & Charges	\$	1,847,779 6,917 470,212	\$	2,000,904 3,631 194,099	\$	2,529,260 6,900 511,090	\$	2,555,190 4,500 782,816	\$	25,930 (2,400) 271,726	1.0% -34.8% 53.2%
Capital Outlay	Ф.	36,270	Φ.	315,862	Ф.	2.047.250	Φ.	2 2 4 2 5 0 6	Φ.	205.256	0.0%
	\$	2,361,178	\$	2,514,496	\$	3,047,250	\$	3,342,506	\$	295,256	9.7%
Blvd Landscaping Fund Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$	- 66,867 - 66,867	\$	6,911 38,257 36,515 17,380 99,063	\$	6,910 43,000 22,000 - 71,910	\$	6,910 22,000 43,000 - 71,910	\$	(21,000) 21,000	0.0% -48.8% 95.5% 0.0%
	Ψ	00,007	Ψ	77,003	Ψ	71,710	Ψ	71,510	Ψ		0.070
Debt Service Fund											
OSC - Debt: #27 OSC - Debt: #28 OSC - Debt: #29		829,550 640,136 109,969		765,000 - -		- - -		- - -		- - -	0.0% 0.0% 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)	•	3,732,686	•	2,975,000	•	2,210,000	\$	2,279,214	\$	69,214	0.0% 3.1%
	Ф	3,732,080	Ф	4,973,000	Ф	2,210,000	Ф	2,2/9,214	Ф	09,214	3.170

	2018	2019	2020	2021	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	Incr.
Total: All Tax-Supported Fun	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 <u>Actual</u>		2020 Budget		2021 Budget	<u>]</u>	\$\$ Increase	% <u>Incr.</u>
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%
CD - Housing & Econ Development	\$	521,231	\$	442,917	\$	350,303	\$	641,940	\$	640,560	\$	(1,380)	-0.2%
Personnel Services Supplies & Materials	\$	-	\$	88,725	\$	-	\$	-	\$	-	\$	-	0.0% 0.0%
Other Services & Charges/Other Capital Outlay		-		955		-		-		-		-	0.0% 0.0%
	\$	-	\$	89,680	\$	-	\$	-	\$	-	\$	-	0.0%
CD - Code Enforcement 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 Capital Outlay		229,007 20,613		199,276 4,347		236,531 5,260		227,700 26,500		224,800 5,275		(2,900) (21,225)	-1.3% -80.1%
CD-Nuisance Code Enforcement	\$	650,783	\$	602,298	\$	648,878	\$	872,610	\$	881,845	\$	9,235	1.1%
Personnel Services Supplies & Materials	\$	-	\$	-	\$	-	\$	-	\$	160,200 2,075	\$	160,200 2,075	0.0% 0.0%
Other Services & Charges Capital Outlay		-		-		-		-		4,045		4,045	0.0% 0.0%
	\$	-	\$	-	\$	-	\$	-	\$	166,320	\$	166,320	0.0%
CD - GIS 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%
	\$	80,001	\$	46,048	\$	48,076	\$	38,150	\$	38,630	\$	480	1.3%
CD - Neighborhood Enhancement Personnel Services	\$	83,212	\$	75,893	\$	55,559	\$	- 1.450	\$	42,670	\$	42,670	0.0%
Supplies & Materials Other Services & Charges		39 1,437		1,516		3,853		1,450 6,700		450 6,700		(1,000)	-69.0% 0.0%
Capital Outlay	\$	84,688	\$	77,409	\$	500 59,912	\$	8,150	\$	49,820	\$	41,670	0.0% 511.3%
CD - Rental Licensing Personnel Services	\$	112,913	\$	102,424	\$	-	\$	_	\$	-	\$	_	0.0%
Supplies & Materials Other Services & Charges		1,444 10		-		-		-		-		-	0.0% 0.0%
Capital Outlay	Φ	- 114267	Ф	102.424	Ф	-	Φ	_	Ф		Ф	-	0.0%
	\$	114,367	\$	102,424	\$	-	\$	-	\$	-	\$	-	0.0%
Community Development Fr													
Personnel Services	\$	997,507	\$	1,042,740	\$	789,914	\$	1,143,500	\$	1,387,230	\$	243,730	21.3%
Supplies & Materials Other Services & Charges		9,276 423,674		8,007 305,683		8,655 302,840		21,450 368,900		15,825 365,545		(5,625) (3,355)	-26.2% -0.9%
Capital Outlay		20,613		4,347		5,760		27,000		8,575		(18,425)	-68.2%
oupliar outlay	\$	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%

Attachment E

City of Roseville

Budget Detail by Function: Fee Supported

2018 2019 2021 \$\$ % 2017 2020 Actual Actual Actual Budget Budget Increase Incr. **Communications Fund** Personnel Services 235,477 241,604 247,321 234,260 236,030 1,770 0.8% 6,904 0.0% Supplies & Materials 1,789 2,561 2,000 2,000 Other Services & Charges 224,955 244,623 207,920 222,050 234,131 12,081 5.4% Capital Outlay 0.0%472,161 462,221 493,131 457,802 3.0% \$ 458,310 13,851 License Center Fund Personnel Services \$ 1,290,559 1,346,690 \$ 1,395,504 \$ 1,437,540 \$ 1,577,550 140,010 9.7% Supplies & Materials 19,501 25,865 33,132 24,000 24,000 0.0% Other Services & Charges 594,567 803,184 506,401 462,750 483,150 20,400 4.4% Capital Outlay 60,463 55,805 111,200 10,050 -91.0% (101,150)2,236,202 2,094,750 2.9% 1,904,627 \$ 1,990,842 2,035,490 59,260 **Engineering Services Fund** \$ \$ 225,653 \$ 244,040 \$ 246,300 \$ 0.9% Personnel Services 205,536 \$ 221,351 2,260 883 2,139 1,500 2,700 1,200 80.0% Supplies & Materials 260 30,996 Other Services & Charges 83,574 22,802 18,700 24,600 5,900 31.6% Capital Outlay 23,382 12,575 0.0% \$ 260,174 305,808 263,169 264,240 273,600 3.5% 9,360 Lawful Gambling Fund Personnel Services \$ 3,405 \$ 34,630 \$ 35,485 \$ 7,580 \$ 33,249 25,669 338.6% Supplies & Materials 0.0% Other Services & Charges 142,452 157,000 92,000 100,000 (25,000)-25.0% 75,000 0.0% Capital Outlay \$ 191,630 107,580 145,857 \$ \$ 127,485 108,249 669 0.6% **MSA Fund** Personnel Services \$ \$ \$ \$ \$ \$ 0.0%

Supplies & Materials 0.0% 0.0% Other Services & Charges Capital Outlay 9,014 854,899 908,000 1,728,000 820,000 90.3% \$ \$ 9.014 854,899 908,000 \$ 1,728,000 820,000 90.3% Water Fund Personnel Services 614,042 \$ 613,073 \$ 618,322 \$ 698,280 704,190 \$ 5.910 0.8% Supplies & Materials 155,373 193,643 221,460 162,200 162,800 600 0.4% 2.0% Other Services & Charges 5,860,974 5,470,383 5,474,416 5,726,000 5,840,925 114,925 Capital Outlay 1,576,833 1,089,000 735,000 (354,000)-32.5% 7,891,031 7,442,915 -3.0% 6,630,389 6,277,099 7,675,480 (232,565)

		2017 Actual		2018 Actual		2019 Actual		2020 Budget		2021 <u>Budget</u>		\$\$ <u>Increase</u>	% <u>Incr.</u>
Sanitary Sewer Fund Personnel Services	\$	476,565	\$	512,889	\$	530,583	\$	512,420	\$	508,830	\$	(3,590)	-0.7%
Supplies & Materials	Ψ	54,711	Ψ	41,170	Ψ	37,327	Ψ	45,400	Ψ	44,700	Ψ	(700)	-1.5%
Other Services & Charges		3,713,435		3,868,802		4,143,782		4,147,150		4,035,000		(112,150)	-2.7%
Capital Outlay		-		-		766,553		1,521,000		1,460,000		(61,000)	-4.0%
11	\$	4,244,711	\$	4,422,861	\$	5,478,245	\$	6,225,970	\$	6,048,530	\$	(177,440)	-2.8%
						, ,							
Stormwater Fund													
Personnel Services	\$	359,723	\$	394,082	\$	412,007	\$	451,780	\$	463,065	\$	11,285	2.5%
Supplies & Materials		50,439		52,628		67,431		88,340		88,340		-	0.0%
Other Services & Charges		745,229		777,549		767,829		804,300		822,800		18,500	2.3%
Capital Outlay		-		-		271,947		1,446,000		1,192,500		(253,500)	-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	\$	30,161	\$	32,048	\$	43,751	\$	39,790	\$	40,975	\$	1,185	3.0%
Supplies & Materials		711		420		732		3,000		-		(3,000)	-100.0%
Other Services & Charges		488,421		538,484		617,461		600,230		621,810		21,580	3.6%
Capital Outlay		-		-		908		-		-		-	0.0%
	\$	519,293	\$	570,952	\$	662,852	\$	643,020	\$	662,785	\$	19,765	3.1%
0.100 P. 1													
Golf Course Fund	Ф	0.45.050	Ф	205.054	Ф	200 552	Φ	210.200	Φ	210.660	Φ.	1.460	0.50/
Personnel Services	\$	247,353	\$	287,074	\$	299,753	\$	318,200	\$	319,660	\$	1,460	0.5%
Supplies & Materials		38,043		49,623		50,859		61,700		60,900		(800)	-1.3%
Other Services & Charges		63,604		67,229		97,871		65,975		70,235		4,260	6.5%
Capital Outlay	Ф	729,563	Ф	68,382	Ф	6,141	Φ	445.075	Ф	450.705	Ф	4.000	0.0%
	\$	1,078,563	\$	472,308	\$	454,624	\$	445,875	\$	450,795	\$	4,920	1.1%
Roseville Cemetary Fund													
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.0%
Other Services & Charges		_		6,000		_		2,000		_		(2 000)	-100.0%
Capital Outlay		_		-		_		2,000		_		(2,000)	0.0%
orposes of strong	\$	-	\$	6,000	\$	-	\$	2,000	\$	-	\$	(2,000)	-100.0%
TIF Fund													
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-		-	0.0%
Other Services & Charges		1,019,418		485,642		1,045,133		1,101,000		876,000		(225,000)	-20.4%
Capital Outlay		_						-		-		-	0.0%
	\$	1,019,418	\$	485,642	\$	1,045,133	\$	1,101,000	\$	876,000	\$	(225,000)	-20.4%

	2017 Actual		2018 Actual		2019 Actual	2020 Budget	2021 Budget	\$\$ Increase	% Incr.
Safety & Loss Control		Actual	Actual		Actual	Buaget	Buaget	<u>mcrease</u>	IIICI.
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%
Tatal. All Nam Tan Commanda	4 17								
Total: All Non Tax-Supporte									
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		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)

	Operating Budget <u>'xpenditures</u>	Tax Levy <u>Revenues</u>	<u>Notes</u>
2020 Adopted Budget / Levy	\$ 27,425,910	\$ 22,641,770	
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) \$ Change % Change	\$ 28,705,545 1,279,635 4.7%	\$ 23,538,859 897,089 4.0%	

Reduced Costs for One-Time Spending

Appendix S1

			Profession	al			
		Telephone	Services	Training	<u>Other</u>	<u>Total</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		-	_	-	_	-	-
Park Maintenance		-	-	_	_	_	-
Boulevard Landscaping		-	_	-	_	-	_
1 0	S	- \$	- S	- S	- S	- \$	_

Reduced Costs for Supplies & Materials

Appendix S2

	Office	Motor Fuel	Clathina	Vehicle	Operating	Other	Total	Comments
City Council	Supplies \$ - S	<u>ruei</u>	Clothing \$ -	<u>Supplies</u> \$ -	Supplies \$ -	\$	- \$ <u>10tai</u> - \$ -	Comments
Human Rights Commission	φ	p =		Ф -	J -	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)	(130)		(2,075)	wioved to Comm. Development I und
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 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	(2,000)	_	_	_	_		(2,000)	7 Adjusted based on prior year actuals
Recreation Non-fee Activities					_			
Recreation Nature Center		_	_	_	_		_	
Recreation Activity Center		_	_	_	_		_	
Skating Center	_	(1,800)	_	_	_		- (1.800)	Adjusted based on prior-year actuals
Information Technology	(400)	(1,000)	_	_	(2,000)			Adjusted based on prior-year actuals
Parks Maintenance	(400)	_	_	_	(2,000)		(2,400)	7 Adjusted based on prior year actuals
Boulevard Landscaping	_	_	_	_	_			
Zoure and Eunascaping	\$ (2,625) \$	\$ (3,300)	\$ (100)	\$ (200)	\$ (2,150)	\$	- \$ (8,375)	_
	Ψ (2,023)	(3,300)	Ψ (100)	ψ (200)	(2,130)	Ψ	Ψ (0,575)	,

Appendix S3

City of RosevilleReduced Costs for Contractual Services, Other Charges

	Professional					(Contr. Maint.	Contract		Training/				
	Services	Telephone	Transportation	Printing	Advertising	Utilities	Vehicles	Maintenance	Rental		Memberships	Other	Total	Comments
City Council	\$ -	s -	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	-	-	-	-	-	-	-	-			-	-	-	
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	-	-	-	-	-	-	-	-			-	-	-	
	\$ 8,740	\$ (1,450)	S -	\$ (300)	\$ -	\$ (15,900)	\$ 3,000	\$ (281,250)	\$ -	- \$ (7,300)	\$ (125)	\$ (7,400)	\$ (301,985)	

Appendix S4

City of Roseville

Reduced Costs for Labor: Position Reductions

	Regular Wages	Overtime	Temp Employees	Employee Pension	Employee Insurance	Total	Comments
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Comments
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							<u>-</u> _
	\$ (14,100)	\$ -	\$ -	\$ (2,130)	\$ (2,870)	\$ (19,100	<u>))</u>

Increased Costs for One-Time Spending

Appendix A1

			T. 1		ssional	. 01		г 1	0
City Council	\$	- \$	<u>Telep</u> - \$	- \$	<u>vices</u> <u>Trai</u>	<u>ning</u> <u>Ot</u>	ner 1	<u> Fotal</u>	Com
Human Rights Commission	Φ	- Þ	- J	- \$	- J	- J	-	-	
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		_	_	_	_	_	_	_	
20 are and Danascaping	\$	- \$	- \$	- \$	- \$	- \$	- \$		

Increased Costs for Supplies & Materials

Appendix A2

	Office Supplies	Motor Fuel	Clothing	Vehicle Supplies	Operating Supplies	Total	Comments
City Council	<u>supplies</u> \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Comments
Human Rights Commission	Ψ <u>-</u>	· -	Ψ <u>-</u>	Ψ _	Ψ <u>-</u>	Ψ _	
Ethics Commission	_	_	_	_	_	_	
Administration	1,500	_	_	_	_	1,500	Adjusted based on prior-year actuals
Elections	-	_	_	_	_	-,	g
Legal	_	_	_	_	_	_	
Nuisance Code Enforcement	-	-	-	_	-	-	
Finance Department	-	-	-	_	-	_	
Central Services	-	-	-	_	-	_	
General Insurance	-	-	-	_	_	_	
Police Administration	200	-	100	_	-	300	Adjusted based on prior-year actuals
Police Patrol Operations	-	-	-	_	_	_	1 3
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	Adjusted based on prior-year actuals
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	

City of Roseville Increased Costs for Contractual Services Appendix A3

	Professional	Internet/					Contr. Maint.	Contract		Training/		Minor			
	Services		Transportation	Printing	Advertising	Utilities	Vehicles	Maintenance	Rental	Conferences	Memberships	Equipment	Other	Total	Comments
City Council	\$ 19,800		S -	s -	S -	s -	s -	S - 5	s -	\$ (225)		S -			Add Lobbyist \$30,000, adjust other costs
Human Rights Commission	-												-	-	,, ,
Ethics Commission	_	_	-	_	_	-	_	_			-	_	-		
Administration		-		-	-	-	_	-	-	_	_	_	-	-	
Elections	3,467	-	-	-	-	-	_	-		-	-	-	-	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	Dispatch services/IT equip chge/other adjusted
Police Investigations	200	-	-	-	-	-	-	-	-	1,875	-	-	-		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		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		Adjusted based on participation levels
Recreation Non-fee Activities	2,750	-	-	100	-	-		-	-	-	-	-	-		Adjusted based on participation levels
Recreation Nature Center	2,500	(550)	-	700	(300)	100	-	300	-	100	-	-	(285)		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 (offet by revenue increases
Parks Maintenance	730	-	-	-	-	-	-	-	-	-	-	-	-	730	Adjusted based on prior-year actuals
Boulevard Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	\$ 88,752	\$ 57,155	\$ (4,300)	\$ -	\$ 650	\$ 100	\$ 4,000	\$ 243,686 5	\$ 1,000	\$ 3,250	\$ 975	\$ (700)	\$ 41,718	\$ 436,286	=

Increased Costs for Labor: New Positions

Appendix A6

	Regular	Overtime	Temp Employees	Employee Pension	Employee Insurance	Total	Comments
City Council	Wages \$ -	\$ -	\$ -	\$ -	\$ -	\$ Total	Comments
Human Rights Commission	5 -	5 -	5 -	Ф -	ъ - -	-	
Ethics Commission	-	-	-	-	-	-	
Administration	110,000	-	15,000	-	-	125 000	Intern & Equity & Inclusion Manager
Elections	110,000	-	13,000	-	-	123,000	miterii & Equity & metusion 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	_	_	12,000	17,100	/	Pay Reclass: Investigative Analys
Police Community Services	6,550	_	_	_	_	0,550	1 ay Rectass. Investigative Analys
Fire Administration	_	_	_	_	_	_	
Fire Prevention	_	_	_	_	_	_	
Fire Operations	629,280	_	_	_	_	620 280	6 NEW FT Firefighters, 3 Lietenants *
Fire Emergency Management	029,200	_	_	_	_	029,200	o NEW 11 Phenghers, 3 Eletenants
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	_	_	_	_	_	_	
1 6	\$ 828,130	\$ -	\$ 15,000	\$ 12,000	\$ 17,100	\$ 872,230	-

Increased Contributions to Capital Replacement Funds

	<u>Equipment</u>	<u>Otl</u>	<u>ther</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

Attachment G

22% %0 **%9**1 %0 %0 22% 96% 1% 34% %8 Recovery Cost (939,000) 375,150 (23,630)(30,000)(30,000)(14,051,640)78,877 59,000 70,000 9,000 210,130 177,000) 811,720 7,881,110 2,674,110 ,002,985 723,985 184,000 306,035 628,445 236,723 2021 Budget 1,017,985 269,023 744,245 184,000 \$ 17,803,485 \$ 17,803,485 ,038,620 78,877 393,435 59,000 70,000 239,000 3,446,890 ,101,985 415,150 8,535,145 210,130 Program Cost 32,300 772,780 23,630 939,000 30,000 30,000 654,035 177,000 87,400 230,000 226,900 115,800 15,000 378,000 40,000 14.051.640 Program Revenue 29% %0 18% %0 %0 12% 29% 03% Recovery Cost (a) (7,000)(135,450)(30,000)(13,542,755)(30,000)234,650 75,410 135,450 600,080 59,600 2,543,560 198,430 (23,440)939,000) 177,000938,490 70,000 7,295,030 973,245 942,695 184,000 364,150 269,855 Cost Net 2020 Budget 951,740 75,410 734,330 223,000 \$ 16,985,960 \$ 16,985,960 241,300 59,600 70,000 381,005 135,450 8,268,045 2,740,560 198,430 988,245 ,320,695 184,000 414,150 Program Cost 939,000 135,450 6,650 134,250 973,015 23,440 177,000 30,000 30,000 111,150 197,000 230,000 378,000 50,000 15,000 13,250 13,542,755 Program Revenue Total Operating Division N/A: Nuis. Code Reimb. N/A: LC Contribution N/A: Interest Earnings N/A: Admin Charges V/A: Miscellaneous V/A: Property Taxes Nuisance Code Enforc. N/A: Univ NW PILOT **Building Maintenance** Public Works Admin inance Department Street Department General Insurance Central Services Street Lighting Central Garage Administration City Council Fire Relief Elections Police Legal

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.

Attachment E

City of Roseville Combined Funds Financial Summary

	2016	2017	2018	2019	2020	2021	\$ Increase	% Incr.
Revenues	<u>Actual</u>	<u>Actual</u>	Actual	<u>Actual</u>	Budget	Budget	(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	1	1	1		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	1	1	1	1	1	1	1	%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)								
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%
ransiers Out Sale of Assets	(2,578,843)	(3,743,610) 24,673	(2,197,909)	(1,0/2,000)	(1,0/2,000)	(1,072,000)	1 1	%0:0 0:0%
Total Other Financing Sources	\$	\$ (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)		
)								
Beginning Fund Balance / Net Assets Ending Fund Balance / Net Assets	47,464,400 \$ 45,136,393	45,136,393 \$ 43,109,346	43,109,346 \$ 48,144,198	48,144,198 \$ 53,636,153	43,109,346 \$ 35,783,016	35,783,016 \$ 34,714,572		

Attachment E

ty of Roseville	Fax-Supported Funds Financial Summary
City	Tax-S

	2016	2017	2018	2019	2020	2021	\$ Increase	% Incr.
Revenues	<u>Actual</u>	Actual	Actual	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	1	ı	1	1	1	•	1	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	1	0.0%
Gambling Taxes	1	ı	1	1	1	•	1	%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	1	ı	1	1	1	1	ı	0.0%
Rentals	59,251	70,998	72,330	1	•	•	•	%0.0
Donations	81,666	102,270	92,710	35,725	•	1	1	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	959,066	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	1	1	1	1	•	•	1	%0.0
Total Expenditures \$ 28,651,500	\$ 28,651,500	\$ 31,084,719	\$ 30,312,932	\$ 29,932,245	\$ 37,825,170	\$ 38,170,680	\$ 345,510	%6.0
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%
Sale of Assets	3.351	(1,024,706)	(309,221)	(410,514)	1 1	1 1	1 1	%0:0 %0:0
Total Other Financing Sources	\$ 1,445,119	\$ 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 Ending Fund Balance	24,300,391	25,110,060	23,139,354	24,125,861	24,125,861	18,325,916		
Ellumg rung Dalamoo	ل کار،۱۱۷،۷۷۷							

Attachment E

City of RosevilleNon Tax-Supported Funds Financial Summary

	2017	2018	2019	2020	2021	\$ Increase	% Incr.
Revenues	Actual	<u>Actual</u>	<u>Actual</u>	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	269,600	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	1	1	1	•	•	1	%0.0
Cable Franchise Fees	452,123	403,224	388,952	391,000	384,740	(6,260)	-1.6%
Rentals	1	1	1	•	•	1	%0.0
Donations	115,387	173,539	129,928	100,000	75,000	(25,000)	-25.0%
Special Assessments	128,238	1	1	55,000	55,000	ı	%0.0
Investment Income	111,099	47,905	320,443	90,000	000,06	1	%0.0
Miscellaneous	192,432	86,782	157,107	126,750	101,625	(25,125)	-19.8%
Total Revenues \$ 21,006,257	\$ 21,006,257	\$ 20,553,636	\$ 23,794,760	\$ 23,142,100	\$ 23,656,809	\$ 514,709	2.2%
Expenditures							
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	%9.0
Debt Service			ı			ı	%0.0
Contingency	1	1	1	•	1	1	%0.0
Total Expenditures \$ 19,926,861	\$ 19,926,861	\$ 16,548,585	\$ 19,031,554	\$ 23,596,485	\$ 23,905,760	\$ 309,275	1.3%
Other Financing Sources (Uses)	¢ 078 733	000 050 000	¥	.	¥	.	%00
Transfers Out	\mathcal{C}	_		(1.072.000)	(1.072.000)) I	%0:0
Sale of Assets	24,673	1,982		-		ı	0.0%
Total Other Financing Sources	\$ (1,135,736)	\$ 43,294	\$ (1,789,611)	\$ (1,072,000)	\$ (1,072,000)	S	%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		

Attachment E

City of Roseville General Fund Financial Summary

		2017		2018		2019		2020		2021	\$ Increase	% Incr.
Revenues		Actual	4	Actual		Actual		Budget		Budget	(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		1		ı		ı		1			1	%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	ı	%0.0
Gambling Taxes		1		1		1		i			•	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		1		1		1		1				0.0%
Rentals		1		1		1		1			1	0.0%
Donations		33,680		41,401		12,259		1			1	0.0%
Special Assessments		1		111		14		1			1	0.0%
Investment Income		86,208		32,006		26,570		30,000		30,000	1	0.0%
Miscellaneous		64,576		58,452		180,766		56,440		56,630	190	0.3%
Total Revenues	S	14,244,859 \$		13,742,005	S	14,042,091	S	15,869,960	S	16,687,485	\$ 817,525	5.2%
Expenditures												
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		1		1		1		ı		ı	1	%0.0
Debt Service		ı		1		1		ı		ı	ı	%0.0
Contingency		1		1		1		1		1	•	0.0%
Total Expenditures \$	S	14,470,178 \$		15,187,290	S	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	S	1,116,000	∽	1,116,000	· ·	%0.0
Transfers Out		(1,654,968)		(219,221)		(225,000)		ı		ı	ı	0.0%
Sale of Assets		1		1		1		1		1	1	0.0%
Total Other Financing Sources	∽	(586,143) \$		1,746,332	∽	1,773,940	∽	1,116,000	∽	1,116,000	•	%0.0
Net Change in Fund Balance		(811,462)		301,047		663,226		ı		1		
Beginning Fund Balance Ending Fund Balance	↔	7,173,230 6,361,768 \$		6,361,768 6,662,815	↔	6,662,815 7,326,041	↔	7,326,041 7,326,041	↔	7,326,041 7,326,041		

Attachment E

City of Roseville
Recreation Fund Financial Summary

	≶	2017 Actual 1,276,581 \$		2018 Actual 1,330,842	♦	2019 Actual 1,313,056 \$	2020 Budget 1,442,935	↔	2021 Budget 1,444,575	\$ Inc (Dec:	\$ Increase (Decrease) 1,640	% Incr. (Decr.) 0.1% 0.0%
Intergovernmental Revenue Licenses & Permits		1 1		1 1		1 1	1 1		1 1		1 1	%0.0 0.0%
Gambling Taxes Charges for Services		- 2 050 264		- 080 080 6		- 750 167	- 277.326.0		- 200 000 0		35 300	0.0%
Fines and Forfeits		1,000		-,000,1		1,00,100			1,1,1,1		00,00	0.0%
Cable Franchise Fees		ı		1		1	ı		1		1	0.0%
Rentals		70,998		72,330		1	ı		1		1	0.0%
Donations		68,590		51,309		23,466	ı		1		1	0.0%
Special Assessments		1		1		1	ı		1		ı	%0.0
Investment Income Miscellaneous		16,751		2,723		2,723	15,000		15,000			%0.0
Total Revenues	€		€		↔	3,594,140 \$	 3,714,710	↔	3,751,650	↔	36,940	1.0%
Expenditures												
Personnel Services	\$		∽		\$	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		i i		1		ı	i		1		1	0.0%
Debt Service		ı		ı		ı	ı		ı		ı	0.0%
Contingency		i					ı		1			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)												
	⇔	1	⇔	1	↔	\$	 i	∽	•	\$	1	0.0%
Transfers Out		ı		ı		ı	ı		ı		1	%0:0
		1		1		1			1			%0.0
Total Other Financing Sources \$	∽	ı	\$	1	∽	S		∽	ı	∽	ı	%0.0
Net Change in Fund Balance		214,484		246,914		216,824	ı		(36,750)			
Beginning Fund Balance		1,162,791		1,377,275		1,624,189	1,841,013		1,841,013			
	∽		∽		∽	1,841,013 \$	 1,841,013	\$	1,804,263			

Attachment E

City of Roseville

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Park

	2017	_	2	2018		2019	CA	2020		2021	\$ Increase	ase	% Incr.
Revenues	Actual	<u>la</u>	A	Actual		Actual	B	Budget		Budget	(Decrease)	ase)	(Decr.)
General Property Taxes \$		6,805 \$	ļ	1,257,615	∽	696	\$ 1	1,396,080	\$	1,420,030	\$ 23	23,950	1.7%
Tax Increments		i		1		1		ı		1		ı	%0.0
Intergovernmental Revenue		i		1		1		1		1		1	%0.0
Licenses & Permits		ı		1		1		1		1		ı	%0.0
Gambling Taxes		ı		1		ı		i		1		ı	%0.0
Charges for Services		1		1		ı		1		ı		1	%0.0
Fines and Forfeits		ı		1		1		ı		1		1	%0.0
Cable Franchise Fees		1		1		1		ı		ı		ı	%0.0
Rentals		ı		1		1		ı		1		1	%0.0
Donations		ì		1		1		1		1		ı	%0.0
Special Assessments		ı		4,252		198		1		1		ı	%0.0
Investment Income		(1.034)		(1.016)		1.790		1		1		,	0.0%
Miscellaneous	,	2,600		135		1,201		1		1		ı	0.0%
Total Revenues 💲	1,23	1,238,371 \$		1,260,986	∽	1,292,158	\$	1,396,080	↔	1,420,030	\$ 2.	23,950	1.7%
Expenditures													
Personnel Services \$		851,744 \$		893,836	↔		\$	989,610	\$	1,007,830	\$ 18	18,220	1.8%
Supplies & Materials	12	122,697		143,480		130,177		129,500		134,500	7,	5,000	3.9%
Other Services & Charges	14	147,661		222,165		140,913		276,970		277,700		730	0.3%
Capital Outlay		i		1		1		ı		1		ı	%0.0
Debt Service		1		1		1		1		1		ı	%0:0
Contingency		i		1		1		ı		1		ı	%0.0
Total Expenditures \$		1,122,102 \$		1,259,480	∽	1,154,960 \$	\$	1,396,080	∽	1,420,030	\$ 23	23,950	1.7%
Other Financing Sources (Uses)													
Transfers In \$		· ·		1	∽	1	\$	1	\$	1	\$	ı	0.0%
Transfers Out		ı		1		ı		ı		1		ı	%0.0
Sale of Assets		1		1		1		1		1		-	0.0%
Total Other Financing Sources \$		·		I	S	1	\$	1	\$	1	\$	ı	%0.0
Net Change in Fund Balance	11	116,269		1,506		137,198		ı		ı			
Beginning Fund Balance		155,141		271,410	€	272,915	€	410,113	4	410,113			
				7,717))	710,117)	C11,01F			

Attachment E

City of Roseville Information Technology Fund Financial Summary

		2017		2018		2019		2020		2021	S In	\$ Increase	% Incr.
Revenues	ΨI	Actual		Actual		Actual		Budget		Budget	(De	(Decrease)	(Decr.)
General Property Taxes \$		198,086	\$	197,271	\$	971	∽	1	∽	1	S	,	0.0%
Tax Increments		1		ı		ı		ı		1		ı	%0.0
Intergovernmental Revenue		1		1		1		2,576,755		2,949,417		372,662	14.5%
Licenses & Permits		1		1		1		ı		1		1	%0.0
Gambling Taxes		1		1		1		ı		1		1	%0.0
Charges for Services	7	2,365,040		2,596,347		2,962,116		451,680		451,683		3	%0.0
Fines and Forfeits		1		ı		1		1		1		1	%0.0
Cable Franchise Fees		1		ı		ı		1		1		1	0.0%
Rentals		1		1		1		ı		1		1	%0.0
Donations		1		1		1		1		ı		ı	%0.0
Special Assessments		1		1		1		1		1		ı	%0.0
Investment Income		9,901		2,195		52,984		2,000		2,000		1	0.0%
Miscellaneous				446,557		470,286		1		ı		•	%0.0
Total Revenues 8		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	S	25,930	1.0%
Supplies & Materials		11,184		6,917		3,827		006'9		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		ı		ı		1	0.0%
Debt Service		ı		I		1		ı		1		1	%0.0
Contingency		1		1		1		1		1		1	0.0%
Total Expenditures \$		2,616,390	∽	2,794,061	S	3,316,159	S	3,047,250	\$	3,342,506	\$	295,256	%2.6
Other Financing Sources (Uses)													
Transfers In \$		127,862	∽	130,837	∽	25,000	∽	63,810	↔	118,741	↔	54,931	%0.0
Sale of Assets		1				- 10,000		1		1		ı	0.0%
Total Other Financing Sources \$		127,862	S	(39,163)	∽	(210,374)	∽	63,810	∽	118,741	⊗	54,931	0.0%
Net Change in Fund Balance		84,499		409,146		149,824		46,995		179,335			
Beginning Fund Balance Ending Fund Balance		1,041,002 1,125,501	↔	1,125,501 1,534,647	≶	1,534,647	∽	1,684,471 1,731,466	↔	1,731,466			

Attachment E

City of Roseville
Debt Service Funds Fina

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		2017		2018		2019		2020		2021	\$ Increase	ease	% Incr.
Revenues	,,	Actual		Actual		<u>Actual</u>		Budget		Budget	(Decrease)	ease)	(Decr.)
General Property Taxes	5	3,298,135	⇔	929	\$	2,840,697	\$	2,210,000	↔	2,272,614	\$	62,614	2.8%
Tax Increments		ı		1		1		1		1		1	0.0%
Intergovernmental Revenue		1		1		1		1		1		1	%0.0
Licenses & Permits		1		1		1		1		1		•	0.0%
Gambling Taxes		1		ı		ı		1		1		1	0.0%
Charges for Services		1		1		1		1		1		,	0.0%
Fines and Forfeits		ı		1		1		ı		1		1	0.0%
Cable Franchise Fees		ı		1		1		ı		1		1	0.0%
Rentals		ı		1		1		ı		1		1	0.0%
Donations		1		1		1		1		1		•	%0.0
Special Assessments		40,844		35,430		38,988		1		1		ı	%0.0
Investment Income		25,362		10,586		10,586		10,000		6,600		(3,400)	-34.0%
Miscellaneous		1		1		1		1		1		,	%0.0
Total Revenues \$	£ 6	3,364,341	↔	3,330,572	↔	2,890,271	↔	2,220,000	S	2,279,214	∽	59,214	2.7%
Expenditures													
Personnel Services \$		1	⇔	1	\$	ı	\$	1	\$	ı	↔	1	0.0%
Supplies & Materials		1		1		ı		1		1		1	0.0%
Other Services & Charges		1		ı		1		ı		1		1	0.0%
Capital Outlay		1		1		1		1		1		•	%0.0
Debt Service		3,549,204		3,609,550		3,341,074		2,210,000		2,279,214		69,214	3.1%
Contingency		1		1		1		1		1		1	0.0%
Total Expenditures \$		3,549,204	⊗	3,609,550	S	3,341,074	S	2,210,000	⊗	2,279,214	\$	69,214	3.1%
Other Financing Sources (Uses)													
Transfers In / Bond Premium \$	5	118,031	∽	186,231	\$	252,331	\$	ı	↔	ı	\$	1	0.0%
Transfers Out		1		ı		ı		1		1		•	%0.0
Debt Issuance / Other		1		ı		1		1		1		1	0.0%
Sale of Assets		1		1		1		1		1		1	0.0%
Total Other Financing Sources \$		118,031	\$	186,231	\$	252,331	∽	1	\$	1	\$	1	0.0%
Net Change in Fund Balance		(66,832)		(92,747)		(198,472)		10,000		I			
Beginning Fund Balance Ending Fund Balance	5	2,693,499	∽	2,626,667 2,533,920	↔	2,533,920 2,335,448	∽	2,533,920 2,543,920	↔	2,543,920 2,543,920			

Attachment E

City of Roseville Vehicle & Equipment Funds Financial Summary

		2017		2018		2019		2020		2021	\$ In	\$ Increase	% Incr.
Revenues		Actual	,,	Actual		<u>Actual</u>		Budget		Budget	(De	(Decrease)	(Decr.)
y Taxes	\$	1,187,527 \$		1,176,719 \$	⊗	1,139,142	\$	1,343,000	∽	1,343,000	∽	•	0.0%
Tax Increments		1		ı		ı		1		1		İ	0.0%
Intergovernmental Revenue		ı		1		1		ı		1		ı	0.0%
Licenses & Permits		1		ı		ı		1		1		ı	0.0%
Gambling Taxes		1		ı		ı		1		1		1	0.0%
Charges for Services		1		ı		ı		1		1		İ	0.0%
Fines and Forfeits		1		ı		ı		ı		1		İ	0.0%
Cable Franchise Fees		1		1		1		ı		1		٠	%0.0
Rentals		1		ı		ı		1		ı		•	0.0%
Donations		1		ı		ı		1		ı		1	0.0%
Special Assessments		1		1		1		1		1		ı	0.0%
Investment Income		30,664		11,728		37,107		15,000		15,000			0.0%
Miscellaneous		157,740		123,183		206,038		1		25,000		25,000	100.0%
Total Revenues	∽	1,375,931 \$		1,311,630 \$	∽	1,382,287	∽	1,358,000	∽	1,383,000	S	25,000	1.8%
Expenditures													
Personnel Services	\$	-		1	∽	1	∽	ı	∽	1	S	٠	%0.0
Supplies & Materials		1		1		ı		ı		1		•	0.0%
Other Services & Charges		1		ı		ı		ı		1			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		1		ı		ı		1		1		•	0.0%
Contingency		1		1		1		1		1		ı	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)													
	\$	\$		1	⇔	1	\$	ı	∽	ı	>>	1	0.0%
Transfers Out		ı		1		1		ı		1			%0.0
		1		1		ı		ı		1			0.0%
Total Other Financing Sources	S	·		ı	∽	1	∨	1	S	1	S	ı	%0.0
Net Change in Fund Balance		101,275		168,259		358,073		(737,860)		266,765			
Beginning Fund Balance Ending Fund Balance	↔	2,343,391 2,444,666 \$		2,444,666	∽	2,612,925	↔	2,612,925 1,875,065	↔	1,875,065 2,141,830			

Attachment E

City of Roseville
Building Replacement Fi

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		2017 Actual	€	2018 Actual	€			2020 Budget	€	$\frac{2021}{\text{Budget}}$	\$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes Tay Increments	<u>-</u>	209,971	∽	415,254	\$	740,968	≶	776,000	\$	776,000		%0.0 0.0
Intergovernmental Revenue				74.275		77.800				5.000.000	5.000.000	%0:0
Licenses & Permits		1		1		ı		1		1	ı	0.0%
Gambling Taxes		1		1		1		1		1	1	0.0%
Charges for Services		1		1		ı		1		1	•	0.0%
Fines and Forfeits		1		1		1		•		1	•	0.0%
Cable Franchise Fees		1		1		ı		1		ı	•	0.0%
Rentals		1		1		1		•		1	•	0.0%
Donations		1		1		1		1		1	•	%0.0
Special Assessments		1		ı		1		1		1	1	%0.0
Investment Income		(2,735)		(1,017)		39,015		3,000		3,000	1	0.0%
Miscellaneous		1		1		ı				ı	1	0.0%
Total Revenues 💲		207,236	S	488,512	∽	857,783	∽	779,000	↔	5,779,000	\$ 5,000,000	641.8%
Expenditures												
Personnel Services \$		1	\$	•	\$	ı	∽	í	∽	ı	- \$	0.0%
Supplies & Materials		1		1		ı		1		1	1	%0.0
Other Services & Charges		1		ı		1		ı		1	1	0.0%
Capital Outlay		154,467		909'86		276,961		5,473,400		5,178,900	(294,500)	-5.4%
Debt Service		1		1		ı		1		1	1	0.0%
Contingency		1		1		1		1		1	1	%0.0
Total Expenditures \$	£ A	154,467	S	98,606	∽	276,961	S	5,473,400	∨	5,178,900	\$ (294,500)	-5.4%
Other Financing Sources (Uses)												
Transfers In	5	500,000	\$	1	↔	ı	⊗	ı	∽	1	· •	%0.0
Transfers Out		1		1		1		1		1	1	%0.0
Sale of Assets		1		1		1		1		1	1	0.0%
Total Other Financing Sources \$		500,000	S	ı	∽	ı	\$	1	∨	1	· •	0.0%
Net Change in Fund Balance		552,769		389,906		580,822		(4,694,400)		600,100		
Beginning Fund Balance Ending Fund Balance	5	201,104 753,873	↔	753,873 1,143,779	↔	1,143,779	↔	1,724,601 2,030,201	↔	2,030,201 2,630,301		
)												

City of RosevillePathway Maintenance Fund Financial Summary

		2016	2	2017	2018		2019	C	2020		2021	\$ Increase	% Incr.
Kevenues		Actual			Actual		Actual 222 040		Budget 345 000		Budget 245 000	(Decrease)	(<u>Decr.)</u>
General Property Taxes	^	1//938	^	247,020	7 (20,147)	A / O	733,340	^	742,000	^	743,000	0	0.0%
I ax Increments		ı		ı		i i	ı		ı		ı		0.0%
Intergovernmental Revenue		ı		ı		ı	ı		ı		ı		- 0.0%
Licenses & Permits		i e		i		i.	1		í		1		- 0.0%
Gambling Taxes		1		1		ı	1		1		1		- 0.0%
Charges for Services		ı		ı		1	1		1		1		- 0.0%
Fines and Forfeits		1		i		í	1		ı		1		- 0.0%
Cable Franchise Fees		•		ı		ı	1		i		1		- 0.0%
Rentals		1		i		1	1		ı		1		- 0.0%
Donations		1		ı		1	1		ı		1		% ₹ :0 -
Special Assessments		ı		ı		1	1		ı		1		%tt@:
Investment Income		1,373		1,650	6)	(995)	6,797		1,500		1,500		%h
Miscellaneous		ı		ı		1	364		ı		1		% € 0 -
Total Revenues	S	179,311	S	244,306 \$	240,662	62 \$	241,101	S	246,500	S	246,500	\$	% <u>0</u> .0 -
Expenditures													12/7/20
Personnel Services	∽	•	∽	≶		⊗	1	⇔	ı	∽	1	↔	%29. 0
Supplies & Materials		85,898		ı		1	1		ı		1		~ 8 :0
Other Services & Charges		106,438		254,656	128,915	15	719,063		350,000		200,000	(150,000)	
Capital Outlay		1		1		1	1		1		1		% ∄ :0 -
Debt Service		•		1		í	ı		ı		1		% •••tiii
Contingency		1		1		1	1		1		1		
Total Expenditures	∽	192,336	↔	254,656 \$	128,915	15 \$	719,063	∽	350,000	S	200,000	(150,000)	.42.9%
Other Financing Sources (Uses)													
Transfers In	∽	1	∽	≶		∽	350,000	\$		∽		↔	- 0.0% -
Transfers Out Sale of Assets		1 1		1 1			1 1		1 1		1 1		%0.0
Total Other Financing Sources	S	1	⊗	S		S	350,000	∽	1	\$	1	S	- 0.0%
Net Change in Fund Balance		(13,025)		(10,350)	111,747	47	(127,962)		(103,500)		46,500		
Beginning Fund Balance Ending Fund Balance	↔	124,366 111,341	∽	111,341	100,991 212,738	91	212,738 84,776	↔	84,776 (18,724)	↔	(18,724) 27,776		

City of Roseville Street Lighting Fund Financial Summary

	2016	91	2017	2	2018	2019	(1	2020		2021	\$ Increase	% Incr.
Revenues	Actual	ual	<u>Actual</u>	Ψ	<u>Actual</u>	Actual	M	Budget	ш	Budget	(Decrease)	(Decr.)
Property Taxes	∽	14,828 \$	14,856	∽	20,713 \$	20,052	∽	21,000	∨	000	- -	0.0%
Tax Increments		1	1		ı	1		ı		ı	1	%0.0
Intergovernmental Revenue		1	1		ı	1		ı		ı	1	%0.0
Licenses & Permits		1	1		ı	1		ı		ı	1	0.0%
Gambling Taxes		1	1		ı			i		ı	1	%0.0
Charges for Services		i	1		i			ì		ı	1	%0.0
Fines and Forfeits		•	ı		ı	1		ı		ı	1	%0.0
Cable Franchise Fees		1	1		1	1		ı		1	1	0.0%
Rentals		1	1		1	1		1		1	1	%0.0
Donations		1	1		1	1		1		1	1	%₹ :0
Special Assessments		1	1		1	1		1		1	1	% tta;
Investment Income		661	877		432	2,999		200		200	1	%h p i0
Miscellaneous		1	1		1	18,761		1		1	1	% e .0
Total Revenues	\$	15,489 \$	15,733	∻	21,145 \$	41,812	\$	21,500	S	21,500 \$. €	%0.12 0
Expenditures												2/7/20
	\$	ı •		\$	-	•	\$	1	\$	1	ı \$	% 20 0
Supplies & Materials		1			1			1		1	1	% 90 0
Other Services & Charges		ı	1		15,684	36,911		65,000		40,000	(25,000)	%cil
Capital Outlay		i	I		ı	ı		ı		I	1	% • • •
Debt Service			ı		1	ı		ı		ı	ı	% etin
Contingency		ı	1					1		1	1	% @ 0
Total Expenditures	S	· ·	1	∽	15,684 \$	36,911	\$	65,000	⊗	40,000	\$ (25,000)	-38.5%
Other Financing Sources (Uses)												
	↔	\$	1	⇔	S	I	∽	1	↔	1	· · · · · · · · · · · · · · · · · · ·	%0.0
Transfers Out		i			•			ı		ı	1	%0.0
		•	1		1	1		1		1	1	0.0%
Total Other Financing Sources	∻	ı S	•	S	S	•	∽	•	∽	ı	•	%0.0
Net Change in Fund Balance		15,489	15,733		5,461	4,901		(43,500)		(18,500)		
Beginning Fund Balance Ending Fund Balance	€	54,676 70,165 \$	70,165	↔	85,898 91,359 \$	91,359	∽	96,260 52,760	↔	52,760 34,260		

Attachment E

City of Roseville Boulevard Maintenance

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	2017		2018		2019	2020			2021	\$ Increase	% Incr.
Revenues	Actual		Actual	71	Actual	Budget	+ :1		Budget	(Decrease)	(Decr.)
General Property Taxes \$	59,426	\$ 971	59,181	∽	291	39 \$	000,09	∽	60,000	\$	0.0%
Tax Increments		ì	1		ı		1		1	1	%0.0
Intergovernmental Revenue		ì	1		ı		ì		1	1	0.0%
Licenses & Permits		í	1		1		í		1	1	0.0%
Gambling Taxes		1	1		ı		1		1	1	0.0%
Charges for Services		ì	1		1		ı		1	•	0.0%
Fines and Forfeits		1	1		1		1		ı	1	%0.0
Cable Franchise Fees		1	1		ı		1		1	1	0.0%
Rentals		1	1		1		1		1	1	0.0%
Donations		ì	ı		1		1		1	1	0.0%
Special Assessments		1	1		1		ı		1	1	0.0%
Investment Income	3,71	713	1,635		8,121	2	2,000		2,000	ı	0.0%
Miscellaneous		ì	1		ı		1		1	1	0.0%
Total Revenues \$\square\$	63,139	39 \$	60,816	∽	65,412	\$ 62	62,000	S	62,000	· S	%0.0
Expenditures											
Personnel Services		S	1	∽	ı	↔	ı	\$	1	· •	%0.0
Supplies & Materials		ı	1		ı		1		1	1	%0.0
Other Services & Charges	64,649	646	29,867		690,663	71	71,910		71,910	1	%0.0
Capital Outlay		ı	1		1		ı		1	1	%0.0
Debt Service		í	1		ı		ı		ı	1	%0.0
Contingency		1	1		1		1		1	-	0.0%
Total Expenditures \$\\$	64,649	\$ 649	66,867	S	8 690,66	\$ 71	71,910	\$	71,910	•	%0.0
Other Financing Sources (Uses)											
Transfers In \$		\$	1	∽	1	∽	1	∽	1		0.0%
Transfers Out		1	ı		1		1		1	1	0.0%
Sale of Assets		ì	1		1		1		1	1	0.0%
Total Other Financing Sources \$\sqrt{8}\$		∽	1	S	1	\$		S	1	· S	%0.0
Net Change in Fund Balance	(1,51	(10)	(6,051)		(33,651)	5)	(9,910)		(9,910)		
Beginning Fund Balance Ending Fund Balance	253,933 252,423)33 23	252,423 246,372	↔	246,372	212	212,721 202,811	↔	202,811		

Attachment E

City of Roseville Street Infrastructure Replacement Fund Financial Summary

		2017		2018		2019		2020		2021	↔	\$ Increase	% Incr.
Revenues		<u>Actual</u>	•	<u>Actual</u>		Actual	, ,,	Budget		Budget		(Decrease)	(Decr.)
General Property Taxes	⇔	465,502	∽	621,402	\$	601,559	\$	820,000	\$	1,070,000	S	250,000	30.5%
Tax Increments		1		1		ı		1		1		ı	0.0%
Intergovernmental Revenue		962,032		691,520		656,651		ı		1		ı	0.0%
Licenses & Permits		1		ı		1		ı		ı		1	0.0%
Gambling Taxes		1		1		1		1		ı		1	0.0%
Charges for Services		8,875		1		1		1		ı		1	%0.0
Fines and Forfeits		1		ı		ı		1		1		ı	%0.0
Cable Franchise Fees		1		ı		ı		i		1		ı	0.0%
Rentals		1		ı		1		1		1		ı	0.0%
Donations		1		1		1		1		1		ı	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		1	0.0%
Miscellaneous / Developer Fee		1		910		11,311		ı		1		ı	%0.0
sennes	S	1,674,492	∽	1,502,059	S	1,816,460	∽	1,134,230	⊗	1,366,967	∽	232,737	20.5%
Expenditures													
	⇔	ı	∽	1	∽	1	∽	ı	∽	1	S	•	%0.0
Supplies & Materials		ı		ı		ı		ı		ı		ı	0.0%
Other Services & Charges		ı		ı		ı		ı		ı		ı	%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		ı		ı		ı		ı		ı		ı	0.0%
Contingency		ı		1		1		ı		1		1	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)													
	∽	225,000 \$	∽	216,000	∽	225,000	∽	225,000	⊗		S	(225,000)	-100.0%
Transfers Out		ı		1		(350,000)		ı		ı		•	%0.0
								1		1		1	0.0%
Total Other Financing Sources	∽	225,000 \$	∽	216,000	\$	(125,000) §	∽	225,000	∽	1	S	(225,000)	-100.0%
Net Change in Fund Balance		(2,354,101)		(876,294)		327,052		159,230		(83,033)			
Beginning Fund Balance Ending Fund Balance	↔	9,354,461 7,000,360	∽	7,000,360 6,124,066	↔	6,124,066 6,451,118	↔	6,451,118 6,610,348	\$	6,610,348 6,527,315			

Attachment E

City of RosevillePark Improvement Program Fund Financial Summary

Revenues	2017 Actual		2018 Actual	2019 Actual		2020 Budget		2021 Budget	\$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes		∽	404,405 \$		91 \$	785,000	\$	785,000	\$	0.0%
Tax Increments	ı		ı		i i	ı		ı	1	0.0%
Intergovernmental Revenue	1		ı		1	1		ı	1	%0:0
Licenses & Permits	ı		ı		1	1		1	1	%0.0
Gambling Taxes	1		ı		1	1		1	1	%0.0
Charges for Services	1		1		1	1		1	1	%0.0
Fines and Forfeits	1		1		1	1		1	1	0.0%
Cable Franchise Fees	1		1		1	1		1	1	%0.0
Rentals	1		ı		1	1		ı	1	%0.0
Donations	1		1		1	1		1	1	%0.0
Special Assessments	1		1		1	ı		1	1	0.0%
Investment Income	6,149		(147)	36,821	21	3,000		3,000	ı	0.0%
Miscellaneous	1		1		1	1		1	•	0.0%
Total Revenues \$	204,235	∽	404,258 \$	428,312	12 \$	788,000	∽	788,000	-	0.0%
Expenditures										
Personnel Services	1	∽	S 1		≶	ı	↔	1	· · · · · · · · · · · · · · · · · · ·	%0:0
Supplies & Materials	1		ı		1	1		1	ı	0.0%
Other Services & Charges	1		1		1	1		1	ı	0.0%
Capital Outlay	15,715		76,645	69,311		1,215,000		1,480,000	265,000	21.8%
Debt Service	1		ı		1	ı		ı	1	%0.0
Contingency	1		1		1	1		1	-	0.0%
Total Expenditures \$	15,715	S	76,645 \$	69,311	11 \$	1,215,000	∽	1,480,000	\$ 265,000	21.8%
Other Financing Sources (Uses)										
Transfers In \$	ı	\$	S 1		S	ı	\$		· S	%0.0
Transfers Out	1		ı		i.	ı		ı	ı	%0.0
Sale of Assets	1		1		1	1		1	1	0.0%
Total Other Financing Sources \$	1	S	\$ -		\$	ı	\$	1	· •	0.0%
Net Change in Fund Balance	188,520		327,613	359,001)1	(427,000)		(692,000)		
Beginning Fund Balance Ending Fund Balance	550,003 738,523	↔	738,523 1,066,136 \$	1,066,136 1,425,137	36 37 \$	1,066,136 639,136	↔	639,136 (52,864)		

Attachment E

	2017	_	2018	∞		2019	2(2020		2021	\$ Increase	% Incr.
Revenues	Actual	<u>a</u>	Actual	<u>ial</u>	VI	Actual	Bu	Budget		Budget	(Decrease)	(Decr.)
General Property Taxes \$		· S		1	∽	·		,	\$	·		0.0%
Tax Increments		ì		i		1		ı		1	1	%0.0
Intergovernmental Revenue	20	200,902		ì		ı		ı		ı	ı	%0.0
Licenses & Permits	1,41	1,417,479	1,53	1,538,173	(4	2,586,833	1,	1,390,235		1,460,710	70,475	5.1%
Gambling Taxes		ı		ı		ı		i		1	1	%0.0
Charges for Services		ı	1(109,007		71,321		239,900		41,000	(198,900)	-82.9%
Fines and Forfeits		ı		ı		ı		ì		1	•	0.0%
Cable Franchise Fees		1		1		ı		ı		ı	1	0.0%
Rentals		1		1		1		ı		1	1	%0.0
Donations		1		1		ı		ı		1	1	%0.0
Special Assessments		ì		1		1		1		1	1	0.0%
Investment Income	3	30,531		10,426		93,721		25,000		25,000	•	0.0%
Miscellaneous	4	41,674		3,794		4,297		23,125		ı	(23,125)	-100.0%
Total Revenues \$	1,69	1,690,586 \$		1,661,400	\$	2,756,172 \$	\$ 1,	1,678,260	S	1,526,710 \$	(151,550)	%0.6-
Expenditures												
Personnel Services \$	1,14	1,141,046 \$		1,042,740	↔	789,914 \$	\$ 1,	1,143,500	\$	1,387,230 \$	3 243,730	21.3%
Supplies & Materials	2	26,210		8,007		8,655		21,450		15,825	(5,625)	-26.2%
Other Services & Charges	37	375,775	3(305,683		302,840		368,900		365,545	(3,355)	-0.9%
Capital Outlay	2	22,500		4,347		5,760		27,000		8,575	(18,425)	-68.2%
Debt Service		i		ì		ı		ı		ı	ı	%0.0
Contingency		i		ì		ı		ı		1	1	%0.0
Total Expenditures \$	1,56	1,565,531 \$		1,360,777	S	1,107,169 \$	\$ 1,	1,560,850	∽	1,777,175 \$	3 216,325	13.9%
Other Financing Sources (Uses)												
Transfers In		<u></u> ∙		ı	⊗	ı	↔	ı	S	\$	1	%0.0
Transfers Out	4	(45,177)	(3)	(35,375)		(35,375)		1		ı	ı	0.0%
Sale of Assets		ı		1		1		1		1	1	0.0%
Total Other Financing Sources \$	(4	(45,177) \$		(35,375)	\$	(35,375) \$		ı	\$	\$	1	0.0%
Net Change in Fund Balance	7	79,878	26	265,248		1,613,628		117,410		(250,465)		
Beginning Fund Balance Ending Fund Balance	1,75	1,759,272 1,839,150 \$		1,839,150 2,104,398	↔	2,104,398 3,718,026 \$		2,104,398 2,221,808	↔	2,221,808 1,971,343		

Attachment E

City of Roseville EDA General Fund Fina

ζ	Summary	•
-	_	
	Financial	
-	_	
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		2017	20	2018	2019	6	2020	20		2021	\$ Increase	ıse	% Incr.
Revenues	71	<u>Actual</u>	Ac	<u>Actual</u>	Actual	<u>[a]</u>	Bud	Budget		Budget	(Decrease)	se)	(Decr.)
General Property Taxes	\$	353,173 \$		355,533 \$		452,277	\$	463,400	S	453,670	6) \$	(9,730)	0.0%
Tax Increments		1		1		ı		ı		ı		ı	0.0%
Intergovernmental Revenue		ı		•		ì		ı		1		ı	0.0%
Licenses & Permits		1		•		ì		ı		1		1	%0.0
Gambling Taxes		1		1		1		1		ı		1	0.0%
Charges for Services		000,09		ı		ı		ı		1		ı	0.0%
Fines and Forfeits		1		1		1		ı		ı		ı	0.0%
Cable Franchise Fees		ı		ı		ı		ı		1		ı	0.0%
Rentals		1		•		ì		ı		1		1	%0.0
Donations		ı		1		1		ı		1		ı	0.0%
Special Assessments		1		•		1		1		1		ı	%0.0
Investment Income		1		1,501		4,916		1		1		ı	0.0%
Miscellaneous		(3,646)		26,250	(1	27,375		23,125		23,125		ı	0.0%
Total Revenues -	∽	409,527 \$.,	383,284 \$		484,568	8	486,525	S	476,795	6) \$	(9,730)	-2.0%
Expenditures													
rvices	∽	207,400 \$		205,340 \$		204,760	\$	227,900	↔	188,170	\$ (39	(39,730)	-17.4%
Supplies & Materials		ı		í		i		í		ı		ı	%0.0
Other Services & Charges		214,544		112,366	14	146,104	7	210,050		295,625	85	85,575	40.7%
Capital Outlay		ı		1		ı		ı		ı		ı	%0.0
Debt Service		ı		1		ı		ı		ı		ı	%0.0
Contingency		1		ı		ì		ı		ı		,	0.0%
Total Expenditures \$	\$	421,944 \$.,	317,706 \$		350,864	8	437,950	\$	483,795	\$ 45	45,845	10.5%
Other Financing Sources (Uses)													
	\$	\$		1		1	∽	ı	∽	1	\$	ı	%0.0
Transfers Out		ı		•		ì		ı		1		ı	0.0%
Sale of Assets		1		•		1		1		1		1	0.0%
Total Other Financing Sources \$	\$	\$ -		\$		\$		ı	\$	1	\$	1	%0.0
Net Change in Fund Balance		(12,417)		65,578	13	133,704		48,575		(7,000)			
				į į			•						
Beginning Fund Balance Ending Fund Balance	↔	(12,417) \$		(12,417) 53,161 \$		53,161 186,865 \$		186,865 235,440	↔	235,440 228,440			

Attachment E

City of Roseville Communications Fund Financial Summary

Revenues General Property Taxes Tax Increments Intergovernmental Revenue Licenses & Permits Gambling Taxes Charges for Services Fines and Forfeits Cable Franchise Fees Rentals Donations Special Assessments Investment Income Miscellaneous Total Revenues \$	Actual - \$ - 452,123 5,092 457,215 \$	Actual Actual 403,224 3,355 3,406,579 \$	Actual . \$ - \$ - 388,952 - 9,057 398,009 \$	Budget	& BB 2	Budget 50,000 \$ 	\$ Increase (Decrease) 50,000 - - - (6,260) - - - - - - - - - - - - - - - - - - -	% Incr. (Decr.) #DIV/0! 0.0% 0.0% 0.0% 0.0% -1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Expenditures Personnel Services Supplies & Materials Other Services & Charges Capital Outlay Debt Service Contingency Total Expenditures \$	235,479 \$ 1,789 207,955 445,223 \$	241,604 \$ 6,904 227,623	247,321 \$ 2,561 190,920 440,802 \$	234,260 2,000 222,050 - - 458,310	↔	236,030 \$ 2,000 214,131	1,770 (7,919)	0.8% 0.0% -3.6% 0.0% 0.0%
Other Financing Sources (Uses) Transfers In Transfers Out Sale of Assets Total Other Financing Sources	(17,000)	(17,000)	. (141,947) - (141,947) \$	1 1 1	↔		1 1 1	0.0% 0.0% 0.0%
Net Change in Fund Balance Beginning Fund Balance Ending Fund Balance	(5,008) 436,616 431,608 \$	(86,552) 431,608 345,056 \$	(184,740) 345,056 160,316 \$	(66,310) 160,316 94,006	↔	(16,421) 94,006 77,585		

Attachment E

City of Roseville
License Center Fund Financial Summary

2021	
2020	
2019	
2018	
2017	

Revenues General Property Taxes	2017 Actual	·	2018 Actual	€4	2019 Actual	2020 Budget	€.	2021 Budget	\$ Increase (Decrease)	% Incr. (Decr.)
nue	_	1 1	1 1)	- 280,097	1 1)	1 1	1 I	%0:0 0:0%
Licenses & Permits Gambling Tayes		1 1	1 1		i i	1 1		1 1	1 1	%0.0
Charges for Services	1,692,01	,014	1,785,836		1,977,123	1,911,300		2,110,300	199,000	10.4%
Fines and Forfeits Cable Franchise Fees			1 1		1 1	1 1		1 1	1 1	%0:0 0:0%
Rentals		ı	1		•	1		•	1	0.0%
Donations		ı			1	1		1	1	0.0%
Special Assessments Investment Income	16	16,178	4,736		20,470	2,000		2,000	1 1	%0:0 0:0%
Miscellaneous	, 000 000 1	1 6	- 1000 1	÷	- 007 1100	, 000 010	6	, 000	1 000	0.0%
	·		, , , ,	€			e e			ò
Supplies & Materials	_	1,290,559 \$\(\psi \)	1,346,690	^	1,395,504 3	24.000	^	1,577,550	5 140,010	%/.6 0.0%
Other Services & Charges	272	272,376	128,195		114,758	160,750		181,150	20,400	12.7%
Capital Outlay		i	56,575		54,909	111,200		10,050	(101,150)	-91.0%
Debt Service Contingency		1 1	1 1					1 1		%0:0 0 0
Total Expenditures \$\sime\$	1,582,436	,436 \$	1,557,325	S	1,598,842 \$	1,733,490	\$	1,792,750	\$ 59,260	3.4%
ng Sources (Uses)	_	e		e	G		e		e	ò
Transfers In Transfers Out		(322,190)	- (759,875)	0	(601,140)	(302,000)		(302,000)	· · ·	0.0%
Sale of Assets Total Other Financing Sources \$\square{8}\$		(322,190) \$	(759,875)	∽	(601,140) \$	(302,000)	∽	(302,000)		0.0%
Net Change in Fund Balance	(196	(196,434)	(526,628)	_	77,708	(122,190)		17,550		
Beginning Fund Balance Ending Fund Balance	1,172	1,172,926 976,492 \$	976,492 449,864	€	449,864 527,572 \$	527,572 405,382	↔	405,382 422,932		

Attachment E

City of Roseville Engineering Services Fund Financial Summary

	2017		2018	2019		2020		2021	\$ Increase	% Incr.
Revenues	Actual	_	Actual	Actual		Budget	I	Budget	(Decrease)	(Decr.)
General Property Taxes \$		\$	ı	∽	∽	1	∽	1	· ·	0.0%
Tax Increments		1	1		1	ı		1	ı	%0.0
Intergovernmental Revenue		1	ı		1	1		1	1	%0.0
Licenses & Permits	217	217,578	139,284	161,096	96	133,200		157,000	23,800	17.9%
Gambling Taxes		1	1		1	1		1	1	0.0%
Charges for Services	94	94,237	26,565	16,707)7	119,040		50,000	(69,040)	-58.0%
Fines and Forfeits		ì	1		,	1		1	•	0.0%
Cable Franchise Fees		ı	1		1	1		1	•	0.0%
Rentals		ı	1		1	1		1	•	0.0%
Donations		1	1		1	1		1	1	0.0%
Special Assessments		1	1		1	1		1	•	%0.0
Investment Income	13	13,824	7,209	19,051	51	10,000		10,000	1	0.0%
Miscellaneous	1	1,947	1		1	2,000		1	(2,000)	-100.0%
Total Revenues -		327,586 \$	173,058	\$ 196,854	\$ \$	264,240	↔	217,000	\$ (47,240)	-17.9%
Expenditures										
Personnel Services \$		205,536 \$		\$ 221,351	51 \$	244,040	\$		\$ 2,260	%6.0
Supplies & Materials		260	883	8	883	1,500		2,700	1,200	80.0%
Other Services & Charges	30	30,996	83,576	83,576	92	18,700		24,600	5,900	31.6%
Capital Outlay	23	23,382	ı		1	ı		ı	1	%0.0
Debt Service		í	ı		1	ı		ı	1	%0.0
Contingency		1	1		1	1		1	-	0.0%
Total Expenditures \$\\$		260,174 \$	305,810	\$ 305,810	\$ 01	264,240	\$	273,600	\$ 9,360	3.5%
Other Financing Sources (Uses)										
Transfers In \$		\$	ı	∽	⊗	i	\$	1	ı ∽	%0.0
Transfers Out		1	ı		1	1		1	Ī	%0.0
Sale of Assets		1	1		1	1		1	-	0.0%
Total Other Financing Sources \$		·	1	\$	\$	ı	\$	ı	· \$	0.0%
Net Change in Fund Balance	29	67,412	(132,752)	(108,956)	(99	•		(56,600)		
· · · · · · · · · · · · · · · · · · ·	I	(0		Ç					
Beginning Fund Balance Ending Fund Balance		8 /0,608 938,020 \$	938,020 805,268	\$05,268 \$ 696,312	2 \$	805,268 805,268	€	805,268 748,668		

Attachment E

City of Roseville
Lawful Gambling Fund Financial Summary

Revenues	2017 Actual		2018 Actual	2019 Actual		2020 Budget		2021 Budget	\$ Increase (Decrease)	% Incr.
General Property Taxes \$		≶		€	⇔	1		1	· ·	0.0%
Tax increments Intergovernmental Revenue										%0.0 0.0%
Licenses & Permits			•		1	1		1	ı	0.0%
Gambling Taxes	58,581	81	38,018	41,535	5	7,580		33,249	25,669	338.6%
Charges for Services		i i	1		1	1		ı	ı	%0.0
Fines and Forfeits		i i	1		1	ı		ı	ı	0.0%
Cable Franchise Fees		i.	1		1	ı		ı	ı	0.0%
Rentals		ì	ı		1	ı		ı	1	0.0%
Donations	115,387	87	123,539	129,928	∞	100,000		75,000	(25,000)	-25.0%
Special Assessments		ı	1		1	1		ı	•	%0.0
Investment Income	1,443	43	1,154	3,189	63	1		1	•	0.0%
Miscellaneous		1				1				0.0%
Total Revenues \$	175,411	11 \$	162,711	\$ 174,652	2 \$	107,580	\$	108,249	699 \$	%9.0
Expenditures										
Personnel Services	3,405	05 \$	34,630	\$ 35,485	\$ \$	7,580	\$	33,249	\$ 25,669	338.6%
Supplies & Materials		1	1		1 .	1		1	1	0.0%
Other Services & Charges	142,45	54	157,000	92,000	0	100,000		75,000	(25,000)	-25.0%
Capital Outlay		i i	ı			ı			1	0.0%
Debt Service		i i	ı		ı	ı		ı	ı	%0.0
			1		1	ı		1	•	0.0%
Total Expenditures \$	145,859	\$ 69	191,630	\$ 127,485	\$ \$	107,580	\$	108,249	699 \$	%9.0
Other Financing Sources (Uses)										
Transfers In \$		\$	1	≶	\$	1	\$	1	· ·	%0.0
Transfers Out		ı	1		1	1		1	1	%0.0
Sale of Assets		1	1		1	1		1	1	0.0%
Total Other Financing Sources \$		\$	1	\$	\$	1	\$	1	· •	%0.0
Net Change in Fund Balance	29,552	52	(28,919)	47,167	<i>L</i> :	ı		ı		
Beginning Fund Balance Ending Fund Balance	81,118 110,670	18 70 \$	110,670	81,751 \$ 128,918	8 8	128,918 128,918	↔	128,918 128,918		

Attachment E

City of Roseville MSA Program Fund Financial Summary

Revenues	·	2017 Actual		2018 Actual		2019 <u>Actual</u>	2020 Budget		2021 Budget	\$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes Tax Increments	∽	1 1	∽	1 1	∽	<u>√</u>	1 1	∽	1 1	· · ·	%0:0 0:0%
Intergovernmental Revenue		1		1		20,721	1,158,400		1,728,000	569,600	49.2%
Licenses & Permits		1		1		ı	ı		1	1	%0.0
Gambling Taxes		1		1		ı	ı		1	1	%0.0
Charges for Services		1		1		ı	ı		1	1	0.0%
Fines and Forfeits		1		1		1	1		ı	1	0.0%
Cable Franchise Fees		1		1		ı	ı		1	1	0.0%
Rentals				1		1	1		1	1	0.0%
Donations		1		1		ı	ı		1	1	%0.0
Special Assessments		1		1		i	ı		ı	1	%0.0
Investment Income		1		1		ı	ı		1	•	%0.0
Miscellaneous		1		ı		ı	1		1	1	%0.0
Total Revenues	∽	1	∽	1	∽	20,721 \$	1,158,400	S	1,728,000	\$ 569,600	%0.0
Expenditures											
Personnel Services	S	1	S	1	∽	S	1	\$	ı	· •	0.0%
Supplies & Materials		1		1		ı	ı		1	1	%0.0
Other Services & Charges		•		1		1	1		1	1	0.0%
Capital Outlay		1		9,014		854,899	000,806		1,728,000	820,000	90.3%
Debt Service		1		1		ı	1		1	1	%0.0
Contingency		1		1		1	1		1	1	0.0%
Total Expenditures	S	ı	S	9,014	S	854,899 \$	908,000	\$	1,728,000	\$ 820,000	0.0%
Other Financing Sources (Uses)											
Transfers In	∽	1	∽	1	∽	⊗	1	↔	1	•	0.0%
Transfers Out		1		1		ı	ı		1	1	%0.0
Sale of Assets		1		1		1	1		1	1	0.0%
Total Other Financing Sources	\$	ı	S	1	S	S	I	\$	1	· •	0.0%
Net Change in Fund Balance		ı		(9,014)		(834,178)	250,400		1		
Beginning Fund Balance Ending Fund Balance	↔	357,320	↔	357,320 348,306	↔	348,306 (485,872) \$	(485,872) (235,472)	\$	(235,472) (235,472)		

Attachment E

City of Roseville Water Fund Financial Summary

	2	2017		2018		2019		2020		2021	\$ Increase	% Incr.
Revenues	A	<u>Actual</u>		Actual		<u>Actual</u>		Budget		Budget	(Decrease)	(Decr.)
General Property Taxes \$		1	\$	1	\$	1	\$	1	\$	1	↔	- 0.0%
Tax Increments		ı		ı		1		1		1		- 0.0%
Intergovernmental Revenue		150		ı		1		ı		1		- 0.0%
Licenses & Permits		1		ı		1		ı		1		- 0.0%
Gambling Taxes		•		1		1		1		1		- 0.0%
Charges for Services	9	6,557,086		6,644,952		6,783,393		7,308,000		7,308,000		- 0.0%
Fines and Forfeits		1		ı		1		ı		1		- 0.0%
Cable Franchise Fees		1		ı		1		ı		ı		- 0.0%
Rentals		1		ı		1		ı		1		- 0.0%
Donations		1		ı		1		ı		ı		- 0.0%
Special Assessments		1		1		1		1		1		%0.0
Investment Income		22,870		2,090		1		1		1		- 0.0%
Miscellaneous		56,329		4,951		23,289		1		1		- 0.0%
Total Revenues \$			∽	6,651,993	∽		∽	7,308,000	\$	7,308,000	\$	- 0.0%
Expenditures												
Personnel Services \$		643,488	⇔	623,116	∽	618,398	⇔	698,280	\$	704,190	\$ 5,910	%8.0
Supplies & Materials		155,373		193,643		221,460		162,200		162,800	009	
Other Services & Charges	5	5,140,163		4,749,436		4,919,579		5,341,000		5,455,925	114,925	
Capital Outlay		335,811		353,044		375,320		1,089,000		735,000	(354,000)	<u>ε</u> -
Debt Service				1		1		1		1	·	
Contingency		1		1		1		1		1		- 0.0%
Total Expenditures \$		6,274,835	∽	5,919,239	S	6,134,757 \$	∽	7,290,480	\$	7,057,915	\$ (232,565)	5) -3.2%
Other Financing Sources (Uses)												
Transfers In \$\\$\$		1	∽	1	∽	1	∽	1	\$	ı	\$	- 0.0%
Transfers Out		(385,000)		(385,000)		(385,000)		(385,000)		(385,000)		%0.0 -
ı		- 1	١	•	١		١			•		- 0.070
Total Other Financing Sources \$		(373,327)	∽	(385,000)	↔	(370,111) \$	∽	(385,000)	↔	(385,000)	\$	- 0.0%
Net Change in Assets		(11,727)		347,754		301,814		(367,480)		(134,915)		
Beginning Net Assets	10	10,626,106		10,614,379		10,962,133		11,263,947		10,896,467		
Ending Net Assets		10,614,379	∽	10,962,133	↔	11,263,947 \$	∽	10,896,467	∽	10,761,552		

Attachment E

City of Roseville

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D	2017		2018		2019		2020		2021	\$ Increase	% Incr.
Revenues General Property Taxes	Actual	∽	Actual	\$	- 1	∽		∽	- Danger	(Decrease)	- 0.0%
Tax Increments		1	1		1		ı		•		- 0.0%
Intergovernmental Revenue	1	17	1		438,602		1		1		- 0.0%
Licenses & Permits		i	1		ı		ı		ı		- 0.0%
Gambling Taxes		i	ı		1		1		1		- 0.0%
Charges for Services	5,270,62	28	5,458,020		5,733,880		5,656,000		5,770,000	114,000	
Fines and Forfeits		i	1		ı		ı		1		- 0.0%
Cable Franchise Fees		i	1		ı		1		1		- 0.0%
Rentals		ı	1		1		1		1		- 0.0%
Donations		ı	1		ı		•		1		- 0.0%
Special Assessments		1	1		ı		1		1		- 0.0%
Investment Income	15,40	00	(4,673)	_	8,611		1		1		- 0.0%
Miscellaneous		1	1		1		1		1		- 0.0%
Total Revenues \$\square\$	5,286,145	45 \$	5,453,347	\$	6,181,093	∽	5,656,000	∞	5,770,000	\$ 114,000	0 2.0%
Expenditures											
Personnel Services \$	499,53	33 \$	523,616	\$	537,215	\$	512,420	\$	508,830	\$ (3,590)	0) -0.7%
Supplies & Materials	43,21	11	41,170		37,327		45,400		44,700	(200)	
Other Services & Charges	3,056,228	28	3,164,946		4,169,547		3,862,150		3,750,000	(112,150)	0) -2.9%
Capital Outlay	383,593	93	418,733		455,789		1,521,000		1,460,000	(61,000)	•
Debt Service		i	ı		1		1		1		
Contingency		1	1		1		-		1		- 0.0%
Total Expenditures \$	3,982,565	\$ 59	4,148,465	S	\$ 878,661,5	∽	5,940,970	↔	5,763,530	\$ (177,440)	3.0%
Other Financing Sources (Uses)											
Transfers In / Capital Contributions		⊗	1	\$	1	\$	•	S	1	\$	- 0.0%
Transfers Out Sale of Assets	(285,11	14)	(285,124)		(285,000)		(285,000)		(285,000)		%0.0° -
Total Other Financing Sources	(785 11	14)	(285 124)	€.	l _	€.	(000)	S	(000)	€.	%00 -
		F	(402,124	_)	(707,000))	(707,000)	9	0.0.0
Net Change in Assets	1,018,466	99	1,019,758		712,715		(569,970)		(278,530)		
Beginning Net Assets Drior Deriod Adjustment	11,743,80	01	12,762,267		13,782,025		14,494,740		13,924,770		
Ending Net Assets	12,762,26	\$ 29	13,782,025	↔	14,494,740	∽	13,924,770	⇔	13,646,240		

Attachment E

City of Roseville Golf Course Fund Financial Summary

	2017	2018	2019	2020	2021	\$ Increase	% Incr.
Revenues	Actual	Actual	Actual	Budget	Budget	(Decrease)	(Decr.)
General Property Taxes \$	⇔	1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$	· S	%0.0
Tax Increments	1	1	1	1		1	0.0%
Intergovernmental Revenue	45	1	1	1		1	0.0%
Licenses & Permits	1	1	1	1		1	%0.0
Gambling Taxes	1	1	1	1			%0.0
Charges for Services	264,474	257,339	283,635	333,000	314,000	0 (19,000)	-5.7%
Fines and Forfeits	1	1	•	1			%0.0
Cable Franchise Fees	1	ı	1	1		1	%0.0
Rentals	1	1	•	1		1	%0.0
Donations	1	50,000	1	1		1	%0.0
Special Assessments	1	1	1	1		1	%0.0
Investment Income	(2,439)	7,774	8,236	1		1	0.0%
Miscellaneous	23,966	48,566	94,748	78,500	78,500	0	0.0%
Total Revenues \$	286,046 \$	(%)		\$ 411,500	\$ 392,500	000(19,000)	-4.6%
Expenditures							
Personnel Services	256.188	\$ 297,292	\$ 313,170	\$ 318,200	\$ 319,660	0 \$ 1.460	0.5%
2			37.452			÷	-1 3%
Supplies & Materials	72,405	100,607	70+,10	01,,100	00,00		0/5:1-
Other Services & Charges	/3,405	108,607	51,13/	6/6,00	0,733	7,200	0.5%
Capital Outlay	9,792	6,921	28,427	ı		1	%0:0
Debt Service	ı	1	1	•		1	0.0%
Contingency	1	1	1	1		-	0.0%
Total Expenditures \$	367,665 \$	3 448,514	\$ 430,186	\$ 445,875	\$ 450,795	5 \$ 4,920	1.1%
Other Financing Sources (Uses)							
Transfers In \$	927,927	\$ 1,850,000		· · · · · · · · · · · · · · · · · · ·	\$	· · · · · · · · · · · · · · · · · · ·	0.0%
Transfers Out	(20,076)	(20,083)	1	1		1	0.0%
Sale of Assets	` i	· 1	(11,539)	1		1	0.0%
Total Other Financing Sources \$	907,851 \$	3 1,829,917	\$ (11,539)	- 	∽	· S	0.0%
Net Change in Assets	826,232	1,745,082	(55,106)	(34,375)	(58,295)	5)	
Beginning Net Assets	496,351	1,322,583	3,067,665	3,012,559	2,978,184	4	
Ending Net Assets	1,322,583 \$	3,067,665	\$ 3,012,559	\$ 2,978,184	\$ 2,919,889	- 6	

Attachment E

City of Roseville Stormwater Fund Financial Summary

	2017		2018	2019		2020		2021	\$ Increase	% Incr.
Revenues	Actual		Actual	Actual	11	Budget		Budget	(Decrease)	(Decr.)
General Property Taxes \$	ı	∽	1	↔	\$	1	\$	1	\$	%0.0
Tax Increments	1		ı		í	1		1	•	%0.0
Intergovernmental Revenue	102		38,600		ı	1		1	1	%0.0
Licenses & Permits	1		1		i	ı		ı	1	%0.0
Gambling Taxes	1		1		ı	1		1	ı	%0.0
Charges for Services	1,917,805		2,016,090	1,99	1,993,086	2,010,995		2,051,215	40,220	2.0%
Fines and Forfeits	1		1		ı	1		1	1	%0.0
Cable Franchise Fees	1		1		ı	1		1	1	%0.0
Rentals	1		1		ı	1		1	1	%0.0
Donations	1		1		ı	1		1	1	%0.0
Special Assessments	1		ı		ı	ı		1	1	%0.0
Investment Income	6,917		272	—	10,930	1		1	1	0.0%
Miscellaneous	29,839		3,221		6,100	1		1	1	0.0%
Total Revenues \$	1,954,663	S		\$ 2,010	2,010,116 \$	2,010,995	S	2,051,215	\$ 40,220	2.0%
Expenditures										
Personnel Services	379,749	∽	403.452	\$ 41	415.541 \$	451,780	€	463.065	\$ 11.285	2.5%
3	50 430	÷				88 340	+	88 340		%U U
Supplies & Materials	710 07 0		020,20	0 7	1,710	066,340		06,340	10 500	0.0.0
Other Services & Charges	348,8/4		258,755	45	450,849	/04,300		722,800	18,500	2.0%0
Capital Outlay	458,461		478,815	49	491,437	1,446,000		1,192,500	(253,500)	-17.5%
Debt Service	1		ı		ı	1		ı		%0.0
Contingency	1		1		1	1		1	1	0.0%
Total Expenditures \$	1,237,523	S	1,272,724	\$ 1,42	1,422,743 \$	2,690,420	\$	2,466,705	\$ (223,715)	-8.3%
		+			+		+		+	6
Transfers In / Capital Contributions	1	20		→	₽	1	→	1	·	%0.0
Transfers Out	(100,000)		(100,000)	(10	100,000)	(100,000)		(100,000)	1	0.0%
Sale of Assets	13,000		1,982	1	11,332	-		-	-	0.0%
Total Other Financing Sources \$	(87,000)	∽	(98,018)	8) \$	\$ (899,88)	(100,000)	\$	(100,000)	\$	0.0%
Net Change in Assets	630,140		687,441	49	498,705	(779,425)		(515,490)		
Beginning Net Assets Prior Period Adjustment	9,332,764		9,962,904	10,650,345),345	11,149,050		10,369,625		
Ending Net Assets	9,962,904	\$	10,650,345	\$ 11,149,050	9,050 \$	10,369,625	\$	9,854,135		

City of Roseville Recycling Fund Financial Summary

	2016	9]	2017	20	2018	2019		2020		2021	\$ Increase	% Incr.
Kevenues General Pronerty Taxes	Actual 8	<u>nal</u> - \$	<u>Actual</u>	V	Actual - \$	<u>Actual</u>	∵	Budget -	- -11	Budget -	(Decrease)	(Decr.)
)	ı	1)	ı	1)	•)	1) }	0.0%
Intergovernmental Revenue		84,454	87,487		85,648	101,406		87,500		87,500	ı	0.0%
Licenses & Permits		1	1		ı	1		ı		1	1	%0.0
Gambling Taxes		i	ı		ı	1		1		1	1	%0.0
Charges for Services	3	356,197	393,981	7	427,066	476,507		565,800		565,800	ı	%0.0
Fines and Forfeits		ı	1		i	1		1		1	1	0.0%
Cable Franchise Fees		1	1		í	1		ı		1	'	0.0%
Rentals		1	1		ı	1		ı		1	'	0.0%
Donations		1	1		1	1		1		1	ı	0.0%
Special Assessments		1	1		1	1		1		1	1	ttæ(0.0
Investment Income		(135)	(28)		1,448	122		1		1	•	ching O.O
Miscellaneous		15,674	42,323			1,298		ı		1	ı	eat 0.0
Total Revenues	\$	456,190 \$	523,763	\$	514,162 \$	579,333	S	653,300	S	653,300	S	0.0
Exnenditures												12/7/2
Personnel Services	⇔	35.782 \$	31.928	↔	32.686 \$	43.751	∽	39.790	∽	40.975	\$ 1.185	
Supplies & Materials			711			733	÷	3,000	+	1		
Other Services & Charges	4	443,995	473,419	7,	518,485	559,568		600,230		621,810	21,580	3.6eng
Capital Outlay		1	1		1			ı		1	ı	
Debt Service		ı	ı		•	ı		ı		1	ı	0.0
Contingency		1	1		1	1		1		1	•	0.0 强 %
Total Expenditures	\$	480,918 \$	506,058	\$	551,591 \$	604,052	↔	643,020	∽	662,785	\$ 19,765	3.1%
Other Financing Sources (Uses)												
	\$	\$	1	\$	- S	1	∽	1	\$	1	\$	0.0%
Transfers Out		(15,000)	(15,000)		(20,000)	(20,000)		1		1	ı	%0.0
Sale of Assets		1	1		ı	1		1		1	'	0.0%
Total Other Financing Sources	° \$	(15,000) \$	(15,000)	\$	(20,000) \$	(20,000)	∽	•	∽	•	€	%0.0
Net Change in Assets		(39,728)	2,705		(57,429)	(44,719)		10,280		(9,485)		
Beginning Net Assets Ending Net Assets	\$	163,407 123,679 \$	123,679 126,384	∨	126,384 68,955 \$	68,955 24,236	\$	24,236 34,516	\$	34,516 25,031		

City of Roseville

Cemetery/Safety & Loss Control Fund Financial Summary

Revenues	2 A	2017 Actual	7	2018 Actual		2019 Actual	Щ	2020 Budget		2021 Budget	\$ Increase (Decrease)		% Incr. (Decr.)
General Property Taxes	∽	' 	∽		∽	' 	• >	,	∽	, 	S	, }	%0.0
Tax Increments		1		1		'		ı		1		ı	0.0%
Intergovernmental Revenue		1						ı		•		ı	0.0%
Licenses & Permits		1		1				ı		1		,	0.0%
Gambling Taxes		1		1				ı		1		,	0.0%
Charges for Services		1		ı		'		ı		1		ı	%0.0
Fines and Forfeits		1		1		'		1		1		ı	0.0%
Cable Franchise Fees		1		1		•		1		1		ı	%0.0
Rentals		1		1				ı		1		,	0.0%
Donations		1		1				ı		1		ı	%0.0
Special Assessments		1						ı		1		ı	0.0%
Investment Income		1,311		999		1,311		1,000		1,000		ı	%0.0
Miscellaneous		1		1				1		•			0.0%
Total Revenues	S	1,311	∽	999	S	1,311	\$	1,000	\$	1,000	\$	1	%0.0
Expenditures													
Personnel Services	∽	1	∽	1	∽		\$	•	∽	1	∽	ı	%0.0
Supplies & Materials		1		1				ı		•		1	%0.0
Other Services & Charges		6,309		7,955		12,129		14,300		12,300	(2,	(2,000)	-14.0%
Capital Outlay		1		1		•		ı		1		ı	%0.0
Debt Service		1		1				ı		1		1	%0.0
Contingency (Comp Study)		1		1				ı		1		ı	%0.0
Total Expenditures	S	6,309	∽	7,955	∽	12,129	∽	14,300	∽	12,300	\$ (2,	(2,000)	-14.0%
Other Financing Sources (Uses)													
Transfers In	∽	ı	∽	ı	\$	'	∽	1	\$	1	\$	ı	%0.0
Transfers Out		1		1		1		ı		1		ı	0.0%
Sale of Assets		1		1		•		1		1		1	0.0%
Total Other Financing Sources	S	1	S	ı	S	I	\$	1	\$	ı	\$	ı	%0.0
Net Change in Fund Balance		(7,998)		(7,290)		(10,818)		(13,300)		(11,300)			
Beginning Fund Balance Ending Fund Balance	↔	89,094 81,096	∽	81,096 73,806	\$	73,806 62,988	€	73,806	↔	60,506 49,206			

City of RosevilleTax Increment Financing Funds Financial Summary

	2017	2018	2019	2020	20		2021	\$ Increase	% Incr.
Revenues	Actual	Actual	Actual	Budget	lget	Щ	Budget	(Decrease)	(Decr.)
General Property Taxes \$	1	· ·	S	\$		\$	- 8	1	0.0%
Tax Increments	1,191,202	922,055	1,151,987	6	995,000		770,000	(225,000)	-22.6%
Intergovernmental Revenue	229,937	1	228,124		1		ı	ı	0.0%
Licenses & Permits	ı	1	1		1		1	1	0.0%
Gambling Taxes	1	1	ı		•		ı	ı	0.0%
Charges for Services	ı	1	ı		•		ı	1	0.0%
Fines and Forfeits	1	1	1		•		1	1	0.0%
Cable Franchise Fees	1				ı		1	1	0.0%
Rentals	1				ı		1	•	0.0%
Donations	1	1	1		ı		ı	•	0.0%
Special Assessments	128,238	1	1		55,000		55,000	•	%0.0
Investment Income	1	11,948	140,829		51,000		51,000	1	%0.0
Miscellaneous / Developer Fee	1				i		ı	1	0.0%
Total Revenues \$	1,549,377	\$ 934,003	\$ 1,520,940	\$ 1,1	1,101,000	∽	\$ 000,978	(225,000)	-20.4%
Expenditures									
Personnel Services	•	ı ≶	€	⊗	i	\$	· ·	1	0.0%
Supplies & Materials	1				1		1 1	1 (0.0%
Other Services & Charges	3,549,683	299,410	792,802	1,1	1,101,000		876,000	(225,000)	-20.4%
Capital Outlay	ı	ı	ı		ı		ı	1	0.0%
Debt service	ı	1	1		1		1	1	0.0%
Total Expenditures \$\sim_{\text{S}}\$	3,549,683	\$ 299,410	\$ 792,802	\$ 1,1	1,101,000	S	\$ 000.978	(225,000)	-20.4%
ing Sources (Uses)	706	e	€	€		€	E		ò
Transfers In	300	- \$ (186,721)	- (750 221)	^	ı	^	ı	ı	%0.0 %0.0
Sale of Assets / Ronds	(600,660)	(162,001)	(166,262)						0.0%
Total Other Financing Sources \$	(898,779)	\$ (186,231)	\$ (252,331)	\$		\$	\$	1	0.0%
Net Change in Fund Balance	(2,899,085)	448,362	475,807		ı		1		
ıce	6,586,003		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		

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.

Sara
Bruggeman
1433 Eldridge Ave W
Field not completed.
Field not completed.
Field not completed.
Field not completed.
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!

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.

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	ı
First Name	Cynthia
Last Name	Carter
Address 1	784 Parker Avenue
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
	<u></u>

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

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.

Aurel
Cernea
1075 County Road B2 W
Field not completed.
ROSEVILLE
MN
55113
N/A

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 wavs 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: <u>*RVCouncil</u>; <u>Dawn O"Connor</u>; <u>Pat Trudgeon</u>

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

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	I disagree with omitting the Police Chief's recommendation for

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.

Tim
Haas
11443
1910 Dellwood Avenue
Field not completed.
Roseville
Minnesota
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?

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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?

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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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*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 like to see the city	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?

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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?

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

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

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.

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: 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.

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	1
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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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	Reduction of administrative staff needs to be the #2 priority right behind the #1 priority of increasing police officers.

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

behind the #1 priority of increasing police officers.

Eliminate any new proposed positions with the exception of police officers. Make further cuts to administrative positions by leveraging technology. Increase number of police officers by at least 3 but preferably 5 officers.

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

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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

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*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.

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 allocate more or fewer	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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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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To: *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...

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2021 Roseville Resident Budget Priorities Form

2021 Rosevitte Resident Budget i Horities i Orin
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?
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 2021 city budget? I'M DISAPPOINTED THAT THE CITY MANAGER DECIDED 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 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 Homesteaded SF Residential Property

City Manager Recommended	Fir	nance 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.	12 \$	1.30	\$	(0.12)	\$	1.42	\$	1.30	\$	(0.12)
Utility Rates	\$ 60.	50 \$	63.80	\$	3.20	\$	60.60	\$	63.80	\$	3.20
Combined Total	\$ 125.	50 \$	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 \$ Chg.						2020		2021	\$	Chg.
Property Tax Levy: City	\$	86.49	\$	83.96	\$	(2.53)	\$	86.49	\$	85.04	\$	(1.45)
Property Tax Levy: EDA	\$	1.93	\$	1.77	\$	(0.16)	\$	1.93	\$	1.77	\$	(0.16)
Utility Rates	\$	60.60	\$	63.80	\$	3.20	\$	60.60	\$	63.80	\$	3.20
Combined Total	\$	149.02	\$	149.53	\$	0.51	\$	149.02	\$	150.61	\$	1.59

\$300,000 Valued Homesteaded SF Residential Property

City Manager Recommended	Bu	dget-mo	nth	ly		Fin	ance Co	mm	ission A	lter	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	d Budget-mo	nthly		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 Red	commended	Budget			Finance Com	nmission Alt	ternative
Value of Property	/	2020	2021 9	\$ 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

91	Commissioner Bester indicated he was a little confused about the Communications budget
92	concerns. He explained he went back to the audited financial statements to find there was a loss
93	in the Communications program but there were transfers out of one hundred forty-one thousand

and he wondered what that amount was for.

95

Ms. Pietrick explained the transfer was done because the capital for 2020 was moved out of the Communication budget and over to the Facilities budget and as a result the Communication Fund exceeded its fund balance targets. Based on excess Fund Balance Policy, that money was transferred into the Cash Reserve Fund.

100101

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.

102103

104 Ms. Pietrick indicated she would check on that because it might be a typo.

105

106 Chair Murray invited Ms. Cynthia White to speak.

107

- 108 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.

111

Ms. Pietrick indicated she did not have an answer for that.

112113

114 Chair Murray indicated he was not aware of any sort of analysis.

115

116 Ms. White thought twenty to thirty years out was hard to project so assumed the normal look ahead is two to three years.

118

119 Ms. Pietrick indicated the normal look is three to five years.

120

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.**

124125

126

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

127 128

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.

133

134 Chair Murray explained he had a discussion with the City Manager regarding the new position and forwarded an email to the Commission on this item.

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

136

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.

147148

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

149150151

152

153

Commissioner Reif explained given that the lady who became the new Chief of Police effective 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.

154155156

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

157158159

160

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.

161162163

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

165166167

164

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

168 169 170

171

172

173174

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.

176 177 178

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

185

186

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

187 188

189 Commissioner Sagisser thought from his understanding that was already the case, there would be 190 a consultant hired first to advise on the position, which is probably why the definition is a little 191 weak at this phase. He thought there is a desire for the position and the City is trying to make 192 sure the correct person is hired for the position.

193

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

195

196 Chair Murray thought that sounded better. He suggested a motion with two revisions that 197 included a consultant will be used to define the position of the Equity and Inclusion Manager and 198 the second would be to strongly recommend consulting with the Police Chief over possible 199 increase in the number of positions.

200

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

203204

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.

213214

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.

219

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.

Finance Commission Minutes September 8, 2020 – *Draft Minutes* Page 6 of 10

Ms. Pietrick indicated that has not happened yet. The action the Commission previously took 225

226 was strictly on the CIP. 227

Chair Murray explained he misunderstood the question. Any recommendation the Commission 228

- 229 would be making on the budget would either be an endorsement or not an endorsement of the
- City Manager's budget. 230

231

Ms. Pietrick explained if the Commission feels strongly about something the Commission can 232 make a recommendation to the Council. 233

234

235 Chair Murray invited the Commissioners to come to the City Council meeting to discuss Police Officers. 236

237

Commissioner Reif indicated he would be there. 238

239

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

241

- Commissioner Reif asked if the Commission could recommend most of the City Manager's 242
- budget but would like to see three Police Officers added for the request made by the Chief of 243
- Police. 244

245

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

247

Commissioner Sagisser explained he did not have enough information to recommend the 248 proposed budget either way on that specific issue and did not feel there is enough information 249 either way.

250

251 252

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.

253 254

- Commissioner Davies indicated when Ms. Pietrick explained the preliminary levy, after 255 September 30th can be reduced but it cannot be increased. She thought it would make sense to 256
- include the three officers and request some further information from the new Police Chief, the 257
- need for that to be reviewed at the next Commission meeting. 258

259

Commissioner Reif explained if the timetable is looked at it shows adoption of this on September 260 21st, which means there is not another chance for the Finance Commission to review this again 261 before that adoption. 262

263

Ms. Pietrick indicated that was correct. 264

265

Chair Murray explained the Finance Commission could recommend three police officers be 266 added to the budget and then next month after review, that police officers could be removed if 267 need be or could be reduced in numbers. 268

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 more information from the new Police Chief.

272

Commissioner Barclay thought from his own perspective, looking at the height of crime and all 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 be helpful.

277

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

281

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

284

Commissioner Reif indicated he would be agreeable to that.

286

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

289

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

292

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

294

Commissioner Sagisser offered his previous statement as a friendly amendment.

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

298

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 Commission has never sent a recommendation that was not unanimously supported.

302

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

305

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

309

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

312

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

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

- Commissioner Davies moved to accept the City Manager Proposed Budget with the addition of
- three Police Officer positions going through the Preliminary Levy setting pending further
- information from the Chief of Police and City Manager and action at the October Finance
- 319 Commission meeting.

320

Chair Murray asked Commissioner Sagisser if the new motion would be acceptable for him to second it.

323

Commissioner Sagisser indicated he would be uncomfortable specifically recommending three more officers without understanding, with what is going on in the world, exactly what the reason was, and the City Manager's definition was a little light.

327

Commissioner Davies asked what kind of a motion Commissioner Sagisser would be comfortable with.

330

Commissioner Sagisser explained he would be comfortable accepting the initial levy level to be able to fund the three additional officers pending further explanation of what those officers are needed for or why the Police Chief would recommend them.

334

Commissioner Davies thought that was what her motion stated.

336

Commissioner Sagisser indicated he did not say he was recommending three Police Officers. He wondered if that made sense to the Commission.

339

Chair Murray thought Commissioner Sagissers' recommendation would be setting the budget at a level to fund three Police Officers.

342

Commissioner Sagisser indicated it would be the initial budget because it could be lowered.

344

Chair Murray indicated he understood and thought it would be based on pending explanation further justification from the Police Chief as to needs and usage of these officers.

347

348 Commissioner Sagisser concurred.

349

Commissioner Davies indicated that was basically what she meant in her motion.

351

Commissioner Bester indicated he could support that.

353

- 354 Commissioner Sagisser moved, seconded by Commissioner Davies, to recommend to the City
- Council setting the initial preliminary levy, sufficient to fund the additional officers but pending
- further justification from the Police Chief with regard to the need for the three officers and the
- 357 City Manager as to what the full justification was to cut them. The motion carried
- 358 unanimously.

REQUEST FOR COUNCIL ACTION

Date:November 30, 2020 Item No.: 7.b

Department Approval

City Manager Approval

Michelle Betrick

Item Description:

Conduct Public Hearing to Solicit Public Comment on the 2021 Budget and Tax

Levy

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)	11/30/2020
Adopt Final 2021 EDA Tax Levy	12/7/2020
Adopt Final 2021 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/7/2020

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The City Council is now asked to hold the final budget hearing. The purpose of the hearing is to provide citizens with an opportunity to provide input on city programs and the Budget and to gauge their willingness to pay higher property taxes and fees in order to maintain programs at current service levels. The City Council can then use this input to help guide the setting of a final tax levy and budget.

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At the September 21, 2020 City Council meeting, the Council adopted a 2021 preliminary, not-to-exceed tax levy and a preliminary budget. A summary is presented below.

2021 Preliminary Tax Levy & Budget

The 2021 Proposed Budget & Tax Levy call for a <u>city</u> tax levy of \$23,815,159, an increase of \$1,173,389 or 5.18%. However, most homeowners will see a lower percentage increase due to rising property values in the commercial sector which broadens the tax base.

A median-valued single-family home of \$280,600 will pay approximately \$1,020 annually in property taxes or \$85.04 per month. This is a decrease of \$17.40 annually or 1.7%. In exchange, residents receive; 24x7x365 police and fire protection, well-maintained streets and parks, street lighting, and other services.

The following table describes the different factors resulting in the increase in the 2021 city tax levy:

City of Roseville	
Summary of Tax Levy Changes	
For 2021	2021
	Budget
Existing and General Impacts	
Existing Staff Costs (COLA 3% union/1% non-union, wage	
step increases, overtime, retirement, health insurance)	\$ 198,710
Supplies and Materials	\$ 24,280
Contractural Services and Debt Service	\$ 196,915
Sub-total	\$ 419,905
New Staffing Impacts	
AD: Admin Intern	\$ 15,000
AD: Equity and Inclusion Manager	\$ 110,000
PD: 1 Officer: Commitment to Diversity Program	\$ 92,100
PD: 3 Officers: Community Action Team	\$ 276,300
PD: Record Tech Position Reclass	\$ 4,400
PD: Investigative Analyst Position Reclass	\$ 8,550
PD: Lead CSO hour decrease	\$ (6,200)
FD: 3 Lieutenants	\$ 30,000
FD: 6 Firefighters	\$ 599,280
Sub-total	\$ 1,129,430
Adjusted Funding Sources	
Add: Communications levy	\$ 50,000
Add: Decreased non-tax levy revenues (net)	\$ 173,334
Less: Additional non-tax revenue: SAFER Grant	\$ (599,280)
Sub-total	\$ (375,946)
Total Levy Impact	\$ 1,173,389

It should be noted that nearly 40% (\$478,400) of the tax levy increase is necessary for increased police officers (Community Action Team and Commitment to Diversity Program) and an Equity & Inclusion Manager.

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Property owners will also see a decrease in property taxes through the EDA levy. There could also be a decrease in utility fees depending on the option the City Council approves. The <u>combined</u> impact on a median-valued single family home is depicted in the table below.

2021 Tax Impact on Media	n-V	alued	Но	me (moi	nthl	y)		
		2020		<u>2021</u>	(Change_		
Property Tax: City	\$	86.49	\$	85.04	\$	(1.45)		
Property Tax: EDA	\$	1.93	\$	1.77	\$	(0.16)		
	\$	88.42	\$	86.81	\$	(1.61)		
2021 Impact on Median-Va	ılue	ed Hon	1e (:	monthl	y)			
Water Utility Model Option	ns	and Co	mt	oined Ta	x Ir	npact		
			E	xisting				
			1	Utility	20	21 Ehlers	202	21 Ehlers
				Rate		Utility	Uti	lity Rate
	:	2020	St	ructure	Rate	eOption 1	0	ption 2
Utility Rates	\$	60.60	\$	66.48	\$	53.46	\$	55.81
Combined City and EDA Levy	\$	88.42	\$	86.81	\$	86.81	\$	86.81
Combined Total	\$:	149.02	\$	153.29	\$	140.27	\$	142.62
\$ Change per month			\$	4.27	\$	(8.75)	\$	(6.40)
% Change				2.87%		-5.70%		-4.56%

As shown in the table, a median-valued home that has average household water usage will see a reduction of \$8.75 or \$6.40 per month depending on whether option 2 or option 1 is approved by the council.

A PowerPoint presentation outlining the 2021 Proposed Budget, Tax Levy, and Utility Rates will be presented at the Council meeting and is included in Attachment A. Excerpts of draft minutes from the Public Works, Environment and Transportation Commission and the Finance Commission are included for the Council consideration on the two options for a new Water Utility rate structure, Attachment B and C. The 3rd Quarter Financial Report is included as Attachment D and a memo projected year-end fund balances is included as Attachment E. Comments received from the public regarding the 2021 City Manager Budget are included as Attachment F.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

- No action needed at this time. Final consideration of the City and EDA budget and levy and 2021
- Utility Rates will be at the December 7 City Council meeting. However, staff asks for direction on
- the preferred water rate model to bring forward for consideration on December 7.

REQUESTED COUNCIL ACTION

60 For information purposes only.

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Prepared by: Michelle Pietrick, Finance Director

Attachments: A: 2021 Budget & Tax Levy PowerPoint Presentation

B: Excerpt of PWET Commission minutes from 10-27-20 meetingC: Excerpt of Finance Commission minutes from 11-10-20 meeting

D: Third Quarter 2020 Financial ReportE: Projected 2020 year end fund balances

F: Public Comments received regarding 2021 City Manager Budget

City of Roseville 2021 Budget Hearing

Presented November 30,2020

lity of Roseville

Proposed 2021 Budget, Tax Levy & Utility Rates

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2021 Budget Hearing

Presented November 30, 2020

Purpose of the Budget Hearing

- To provide information on the upcoming year's budget, tax levy, and utility rate impact
- To provide citizens an opportunity to express their views on those impacts رن ا

Note: Tonight's presentation will focus on the <u>city</u> portion of the property tax bill as well as resident's utility bill

2021 Budget Hearing

Presented November 30, 2020

Budget Process Began with Three Areas of Discussion:

- Desire for changes in existing programs or service levels
- Enhancing Service Delivery, Prioritize Human Capital, Invest in Infrastructure, Ensure Safe & Secure People & Places,
- Is there a need to establish new programs or initiatives \ \ !
- Are there any unmet needs that should be addressed by additional staffing or other financial resources?
- The acceptable level of property tax and fee impacts on homeowners
- Given the programs and services we aspire to, is the associated burden on homeowners acceptable?

2021 Budget Hearing

Presented November 30, 2020

Six Core Budget Processes:

- Reviewed Available Cash Reserve Levels (May 11)
- General Fund levels in decline
- Discussed Legislative Impacts & Tax Base Changes (Jul 20) رز ا
- Tax Base grew 7.6% . . . Median-valued SF home grew 2.9%
- Overview of Capital Improvement Plan (CIP) (Jul 20)
- Near-term funding shortfalls in general facilities, park improvements, water & sewer system
- City Manager-Recommended Budget & Tax Levy (Aug 10)
- Preliminary Budget & Tax Levy Adoption (Sep 21)
- Utility Rate & Fee Schedule Review (Oct 19, Nov 9)

^{**} Also solicited information directly from residents via Budget Comment Cards

2021 Budget Hearing

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Budget & Tax Levy Summary

Preliminary 2021 City Only Budget is \$62.8 million, an increase of

Non Property Tax Revenues pay for 62.1% of the City Budget approximately \$815,000 or 1.31%.

The Levy is proposed to be \$23.815,159, an increase of \$1,173,389 or

Summary of Tax Levy Changes	
Existing and General Impacts	\$ 419,905
New Staffing Impacts	1,129,430
Adjusting Funding Sources	(375,946)
	\$1,173,389

2021 Budget Hearing

Presented November 30, 2020

Budget & Tax Levy Summary

- Preliminary 2021 City Only Budget is \$62.8 million, an increase of approximately \$815,000 or 1.31%.
 - Non Property Tax Revenues pay for 62.1% of the City Budget
- The Levy is proposed to be \$23.815,159, an increase of \$1,173,389 or

City of Roseville 2021 Budget Hearing

Presented November 30, 2020

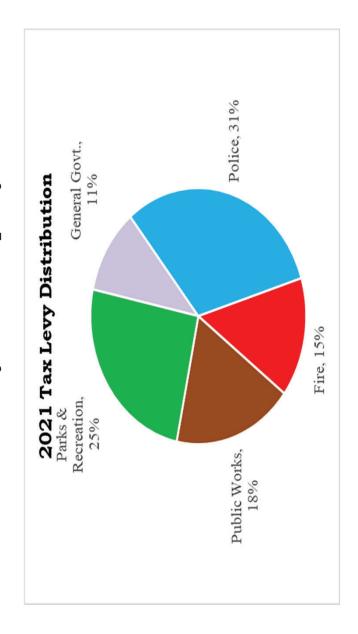
Tax Levy Summary (City only)

Tax Levy	2020	2021	\$ Chg.	% Chg.
Operations	\$16,686,770	\$17,547,545	\$860,775	5.16%
Capital	3,745,000	3,995,000	250,000	%89.9
Debt	2,210,000	2,272,614	62,614	2.83%
Total	\$22,641,770	\$23,815,159 \$1,173,389	\$1,173,389	5.18%

Capital levy increase dedicated to pavement management program moved from operations.

00

What Services Are Covered by Your Property Tax Dollars



Debt and Capital are allocated to the functional areas in this chart

City of Roseville

2021 Budget Hearing

Presented November 30, 2020

City Tax Levy Change/Impacts*

City Tax Levy Change/Impacts			
		Annual	Monthly
		Change	Change
Impact of Median Value Increase	↔	32.81	32.81 \$ 2.73
Impact of Property Value Shift due to			
increased Apartment/Commercial values	∽	\$ (132.41) \$(11.03)	\$(11.03)
Impact of Increased City Levy	↔	82.20	82.20 \$ 6.85
Total City Levy Change	\$	\$ (17.40) \$ (1.45)	\$ (1.45)

^{*} For a 2021 median-valued home of \$280,600 — median value was \$272,000 in 2020.

City of Roseville

2021 Budget Hearing

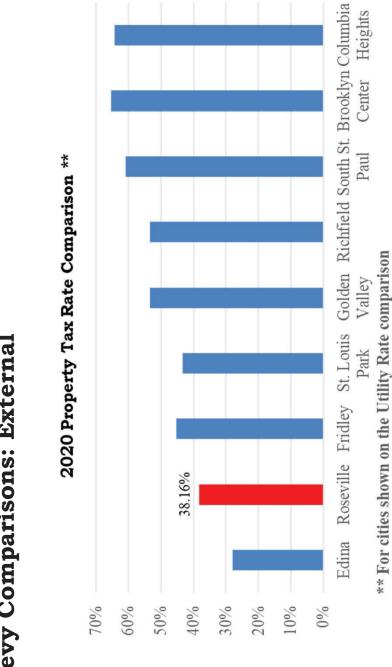
Presented November 30, 2020

Budget & Tax Levy Summary

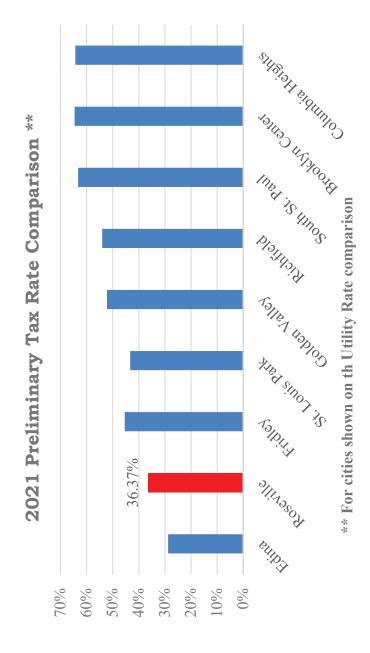
State of Minnesota Property Tax Rebate Programs:

- Typically based on household income and amount of property tax increase in the past year, but there are exceptions
- Both homeowners and renters are eligible
- For qualified individuals, rebates can be as much as \$2,770 for a homeowner and \$2,150 for a renter (2018 amount)
- For more information visit the MN Department of Revenue's website

Tax Levy Comparisons: External



Tax Levy Comparisons: External



City of Roseville

2021 Budget Hearing

Presented November 30, 2020

Utility Rate Overview

Utility Rate Impact Items

- Continued investment in infrastructure replacement or extending its life expectancy
- Utility Rate Study done by Ehlers on the Storm Drainage and Water funds

- new rate structure proposed for the Water fund with 2 options

- Capital infrastructure needs and fixed costs increases result in modest increases to the Sanitary Sewer and Recycling funds
- Residents receive:
- replacements—Storm sewer runoff protection—Bi-weekly curbside recycling pickup Safe, potable & softened water—No Assessments for water and sewer mainline Sanitary sewer collection & treatment

City of Roseville 2020 Budget Hearing

Presented November 30, 2020

Utility Rate Overview

Utility Rate Impact: Single Family Home (Quarterly)	ingle Fan	nily Home	(Quarterly)		
		Old Model		Ehlers	Ehlers
Service	2020	2021	\$ Increase	Option 1	Option 1 Option 2
Water - base fee	62.10	63.34	1.24	18.88	34.57
Water - usage fee	27.60	41.40	13.80	46.80	38.16
Sanitary Sewer - base fee	40.25	41.66	1.41	41.66	41.66
Sanitary Sewer - usage fee	28.60	29.15	0.55	29.15	29.15
Storm Sewer	14.25	14.54	0.29	14.54	14.54
Recycling	9.00	9.36	0.36	9:36	9.36
Total per Quarter	\$ 181.80	\$ 181.80 \$ 199.45	\$ 17.65	\$ 160.39 \$ 167.44	\$ 167.44
Percentage Change			9.71%	-11.78%	~1.90%
Per Month	09.09	66.48	5.88	53.46	55.81

City of Roseville

2021 Budget Hearing

Presented November 30, 2020

Budget Impact on a Single-Family Home*

	2020	2021		
Property Tax: City	\$ 86.49	\$ 85.04	\$ (1.45)	
Property Tax: EDA	\$ 1.93	\$ 1.77 \$ (0.16)	\$ (0.16)	
	\$ 88.42	\$ 88.42 \$ 86.81	\$ (1.61)	
			2021	
		Existing	Ehlers	Ehlers
		Utility	Utility	Utility
		Rate	RateOpti Rate	Rate
	2020	2020 Structure on 1	on 1	Option 2
Utility Rates	\$ 60.60	\$ 60.60 \$ 66.48	\$ 53.46 \$ 55.81	\$ 55.81
Combined City and EDA Levy	\$ 88.42	\$ 86.81	\$ 86.81	\$ 86.81
Combined Total	\$ 149.02	\$ 153.29	\$ 140.27	\$ 142.62
\$ Change per month		\$ 4.27	\$ 4.27 \$ (8.75) \$ (6.40)	\$ (6.40)
% Change		2.87%	-5.70%	-4.56%

* For a median-valued home of \$280,600 that uses approximately 4,000 gallons of water per month.

City of Roseville 2021 Budget Hearing

Presented November 30,2020

Questions?

** Final Step - Budget Adoption on December 7, 2020

Roseville Public Works, Environment and Transportation Commission Meeting Minutes

EXCERPT OF FULL DRAFT MINUTES

Tuesday, October 27, 2020, at 6:30 p.m. City Council Chambers, 2660 Civic Center Drive Roseville, Minnesota 55113

5. Proposed 2021 Utility Rates

Mr. Culver explained each year City staff proposes utility rates for the following budget year. These rates are for all the City utility funds including water, sanitary sewer, storm sewer and recycling. He noted this year staff commissioned a detailed study of the water and storm sewer utility rates. He indicated Finance Director Pietrick would also be available for questions. He went through the Ehlers presentation with the Commission.

Member Misra indicated in the apartment water usage slide it struck her that the lower tier cut off is right between two very equal bars and wondered what formula went into determining where to place the cut off.

Mr. Culver explained the idea was to hit those percentiles. The fiftieth and ninetieth percentile. The fiftieth percentile happened to fall in between the two even bars shown. He continued with the presentation.

Ms. Pietrick noted the 1.71 percent increase would be if there were no changes made in the rate structure. If the City went with Ehlers Option One the overall quarterly bill would go down 11.78 percent and Ehlers Option Two the overall quarterly bill would go down 7.9 percent.

Vice Chair Huiett indicated she would like the Commission to make comments and ask questions, then also a discussion about some of the pros and cons on Ehlers Options One and Two and possibly give a recommendation to the City Council. She also thought it was a good point about the bonding opportunity for the 2.5 million and a really important aspect of this conversation and what it means overall to have the City pay for things, which comes into play and there is a lot of positive feedback around bonding and she shares those feelings as well.

Vice Chair Huiett opened the meeting for public comment. No one was in attendance to comment.

Member Cicha wondered about the water use data that was used for this study. He wondered when the data was taken from and has staff seen an increase in residential household water use since COVID started and everyone has been working from home. He wondered if that was taken into account.

Ms. Pietrick indicated Ehlers used actual usage data from June 2020 back twelve months. There is a little bit of COVID impact. There definitely has been an increase in residential use as people work from home. There also has been a reduction in commercial but whenever a rate study is built they have to use actual data and there was no way for staff to project what the COVID impact would look like going forward. One of the things the rate study gives is best practices in the rate setting and staff will also have Ehlers come back and re-evaluate if it is working as anticipated and are any adjustments needed to be made.

Mr. Culver explained another thing to consider is a lot of the analysis the City is using for the typical residential usage is looking at the winter quarter anyways. The majority of the winter quarter was COVID free but still does reflect the typical usage for residential.

Member Cicha indicated he did a little math and looked at his own water bill it appears he will be saving money as a seven thousand to eleven-thousand-gallon user in the low tier. This would be saving his household approximately thirty dollars a quarter and from his calculations it seems like the user would need to be using approximately twenty-three thousand gallons or more for the current rate structure to be better.

Member Spencer asked if staff has ever looked at having St. Paul take over the water infrastructure.

Mr. Culver indicated he has looked back at some information for this question. He noted Roseville currently buys its water from the St. Paul Regional Water Authority and the reason why it is called that is because that authority provides water as the water provider to many other cities besides St. Paul. Maplewood is a good example. He believed ten or so years ago the City of Maplewood sold their water system to the City of St. Paul for \$1 and the City of St. Paul took it over and essentially became the water utility for the City of Maplewood. That means the St. Paul Regional Water Authority bills everybody in Maplewood for their water and the meters that are in the residents' homes are owned by the St. Paul Regional Water Authority, not the City of Maplewood. When a watermain break happens in Maplewood, St. Paul Regional Water Authority fixes it. Roseville can do the same thing and have not had any detailed or serious conversations with St. Paul Water in quite sometime about that possibility.

Mr. Culver presented a spreadsheet to show what the residents would pay for given the different scenarios. He noted particularly if under the twenty-thousand-gallon level a resident can save money if St. Paul was providing that service. This does not analyze the apartments or commercial users and staff would have to do a more in-depth analysis to see what the total impact would be to all of the customers. There are two really strong factors outside of cost to the customers that staff needs to consider for the City of Roseville. One

is coordination of what streets will be worked on in any given year along with the infrastructure of utilities under those streets. Staff has the flexibility to program its own watermain and everything else because the City operates that utility. If St. Paul Water operates the City utility then the City loses some of that flexibility.

The other factor is personnel for winter maintenance. Currently, the majority of the utility staff is used for plowing streets during a snow event. If we lost half or more of the staff in that division we would have to find other personnel to backfill the plow routes.

Member Joyce asked when Ehlers was doing the analysis, were the fund balances for this bond multiple years.

Mr. Culver indicated the bond repayment would be over ten years.

Vice Chair Huiett thought in regard to the two Ehlers options, both options do represent a more fair and equitable distribution of costs and consumption passing along to the users. She felt that both options represent strong consideration for making the behavior changes that the City and residents really want. She sensed that option two might do that a little differently as far as cost because some of the fixed costs and the base rate are built in differently. It does provide that greater flexibility for longer term capital stability and planning for unforeseen conditions. She indicated she was leaning towards option two.

Member Cicha echoed a lot of Vice Chair Huiett's sentiments. He thought option one with the higher rates in general better promotes lower usage but when he looked at this in terms of someone using eleven to twelve thousand gallons per quarter it is a difference of about ten dollars between option one and option two. He felt both options offer the equity the City is searching for and felt option two offers a little bit of security with the extra money coming in for capital projects.

Member Spencer indicated he believed option two is where he is leaning. He liked the fact that the City placed the consistency in the water base fee and the City can generate a little more consistent revenue across that. Option one, while it would be nice to reduce the rate that much, gets less consistency and the City starts relying on how much water people are using and may not have so much. Option two gives them the best of both worlds. It gives the residents a lower cost and also gives the City a lot more consistency when it comes to planning.

Member Misra explained she read through all of this and thought about all of the meetings where the Commission talked about water rates and she was glad that a consultant reviewed all of this information for the City because she thought what the City ended up with a year or so ago was kind of a compromise based on what the Commission thought could be done. She is glad the seasonal issue and irrigation was taken out of the equation. She thought there were a lot of things reflected in this that are more philosophically in line with where she would like the City to be. She also thought the fairness factor is huge so either of the two options reflect that well and is important the City recognize that the residential usage

in Roseville has subsidized commercial usage for a long time. She thought either one is fine with her and liked the security of option two as well.

Member Joyce indicated he was leaning on option two because having that base fee and infrastructure support allows the City a safety net and also helps with staff and infrastructure costs. He preferred option two.

Commission Consensus was the preference for option two.

Vice Chair Huiett thanked staff for the presentation and all the work that was done. She indicated she would like to have the Civic Campus Master Plan Update tabled to another meeting based on time constraints.

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Review 2021 Utility Rates

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Finance Director Pietrick reviewed the 2021 Utility Rates with the Finance Commission.

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Ms. Jeanne Vogt, Ehlers, presented the Utility Rate Study.

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Vice Chair Davies indicated she was confused by the Option 2 annual revenues brought in and had a hard time understanding this because the City would be taking in \$900,000 less. She asked if that money would be made up in usage charges based on the gallons or how are the capital costs covered if there is that much less money coming in.

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Ms. Vogt explained both options presented to Council are revenue neutral. The City knows exactly how much revenue needs to be generated to keep the fund healthy for 2021 and going forward. There are two ways to do that, both options will generate the same amount of revenue but is just a matter of where and how that revenue is being generated.

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19 Chair Murray thought that rather than charging per meter, the City would be charging usage for the fixed costs.

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Ms. Vogt explained it is just a matter of where the City is allocating those costs. Whether it is going to be in the meter charge or in the consumption charge.

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25 Ms. Vogt continue with her presentation.

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27 Vice Chair Davies asked what the reaction was of the Council regarding the options.

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Ms. Vogt indicated the City Council had positive feedback when the study was presented to them. The Council liked both options but were leaning more towards Option Two.

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Ms. Pietrick explained the Council did not really indicate one way or the other and wanted to hear from the Finance Commission and PWETC with regard to the two options before making a decision. The Council was receptive to making a change in the model. She noted this will be going back to the City Council on November 30th.

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Commissioner Reif asked how many businesses were in the very high commercial category.

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- Ms. Vogt indicated she could talk about who some of the high commercial users are with the
- Commission. She explained the largest user by far is Agropur. She reviewed the use and cost.
- She noted other large use commercial users are Old Dutch, Bimbo Bakeries and CWP Corporate
- West, the car wash over by Har Mar Mall.

- 44 Commissioner Bester explained for him the question seemed to revolve around making sure the
- City includes all of the fixed costs and he wondered on Option One if the City has included

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sufficient capital costs to make sure all capital costs are covered because in Option Two the City is adding \$900,000 in WAC fees. He thought it was important to get that part right.

 Ms. Vogt indicated with a fully developed community like Roseville where WAC fees are not being charged because there is not development enough to support that, is the reason why two different options were looked at. Option one does not include capital costs and would become part of the usage charges and where that revenue would come in and add a little more volatility because it would not be covered in the fixed costs, which is why Option two was also looked at. Option two would add that stability to cover capital costs or \$900,000 a year because the City does not have WAC fees coming in and are not charged. Either option is right. Option one is based on industry standards per the American Water Works Association but Option two tailers it a little bit more towards Roseville because the City is fully developed, so that can include capital

Chair Murray thought it seemed that if water conservation really worked Option one would find the City short in the capital contribution account.

Ms. Vogt indicated that was possible but the flip side of that though is that while conservation tends to be more effective quicker when the billing is monthly rather than quarterly. With quarterly billing it tends to take residents longer to remember that the water bill is going to go up in the summer.

Chair Murray asked if the City could do direct debit for water billing.

Ms. Pietrick indicated that can be done.

costs into those fixed charges.

Ms. Cynthia White appreciated the presentation, and a great job was done. She explained she has lived in California and has a deep appreciation for costing water to charge more to high usage users and she was in the habit of going out daily to read her water meter in order to understand whether that was a day she could use her dishwasher or do laundry. What she did not see in the impact analysis of them having the bonding dollars attributed to the residents. Some of the residents will save money on water bills, there will still be money that needs to be paid for the Bond and she did not see that factored in.

Ms. Vogt explained it is factored in as part of the total amount of revenue that the City needs to generate each year to pay for debt service, however it is not in the fixed costs, it is in the variable costs.

Ms. Cynthia White asked where that is cost so the residents can see how that impacts them even though the water bill will go down, there will be some other costs.

Ms. Vogt indicated there will not be any other costs for the residents.

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Vice Chair Davies indicated a resident sent correspondence regarding getting a contract directly with St. Paul. She asked what this was about and is it an option to have St. Paul do all of the billing and everything.

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93 Ms. Pietrick explained that question has been raised several times by the same residents and Public Works Director Marc Culver did sent a response to that request. It is a little more 94 involved than one would think. She indicated Maplewood sold their water system to St. Paul 95 Regional Water several years ago and as such St. Paul Regional Water does the maintenance, 96 billing, and distribution. The resident referenced several cities were part of St. Paul Regional 97 Water, the only other cities that are a part of St. Paul Regional Water are Falcon Heights, 98 99 Lauderdale, Mendota Heights, St. Paul, and West St. Paul. All of those cities are smaller than Roseville or Maplewood. In addition, the utilities staff in Roseville that works on the water fund 100 and the sewer fund, during winter events, those staff are utilized to plow the City streets and one 101 of the costs that would go up significantly if the City joined St. Paul Regional Water would be 102 the property taxes because residents would have to pay for more street maintenance staff to plow 103 streets or the streets would not get plowed as quickly as they are currently. In addition, the 104 commercial rates are significantly higher with St. Paul Regional Water then they would be with 105 either of the options that Ehlers has presented. Staff did some analysis and depending on how 106 much water a household would use the resident could actually pay more if the household used 107 more water. This is been over twenty years since it was last looked at and if the Council feels 108

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Commissioner Lee thanked Ms. Vogt and Ehlers for putting this together for the City and he really liked how equity and fairness in looking at the rates as well as including some conservation in as well. He indicated he was really looking at the jumps to industry or commercial consumption but in terms of equity that really made sense and if the Council wanted to address those increases to the commercial sector that could be something that is done separately. He noted as a homeowner he loves Option one.

strongly about its Public Works and Finance can provide more analysis.

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Commissioner Sagisser thought Option one seemed more appealing because it was more attributed toward use but he would say it is probably important to check with those high users and understand them enough to make sure that the sudden jump in cost is not going to cause it to be no longer viable to be in Roseville.

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Vice Chair Davies wondered if the Commission should make a recommendation to the City Council. She thought it was optional but had the opportunity to do that if the Commission wanted.

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Vice Chair Davies indicated she was leaning towards Option one because she is a conservationist and would like to see more incentive for conservation.

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130 Commissioner Sagisser moved, seconded by Commissioner Lee to recommend Option one with 131 the caveat of looking into the businesses that are going to be hit the most.

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133	Commissioner Bester agreed he preferred Option one as well with the understanding there is a
134	reasonable understanding not to have surprise needs for capital spending that will undue that
135	formula.
136	
137	Chair Murray indicated real estate assessments get appealed all of the time and he asked if
138	anyone has ever challenged the water rates.
139	
140	Ms. Pietrick indicated she was not aware of anyone challenging the rates.
141	
142	Ms. Vogt explained there is not a process to contest water rates. Residents can complain and
143	come to a Council meeting and voice their opinion but ultimately the decision is with the
144	Council.
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146	The motion carried unanimously.
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Memo

To: Roseville City Council

Pat Trudgeon, City Manager

From: Michelle Pietrick, Finance Director

Date: November 30, 2020

Re: Receive 2020 3rd Quarter Financial Report

In an effort to keep the Council informed on the City's financial condition and budget performance, a comparison of the 2020 revenues and expenditures for the period ending <u>September 30, 2020</u> (unaudited) is shown below. This comparison is presented in accordance with the City's Operating Budget Policy, which reads in part as follows:

The Finance Department will prepare regular reports comparing actual expenditures to budgeted amounts as part of the budgetary control system. These reports shall be distributed to the City Council on a periodic basis.

The comparisons shown below includes those programs and services that constitute the City's core functions and for which changes in financial trends can have a near-term impact on the ability to maintain current service levels. Programs such as debt service and tax increment financing which are governed by pre-existing obligations and restricted revenues are not shown. In addition, expenditures in the City's vehicle and equipment replacement programs are not shown as these expenditures are specifically tied to pre-established capital reserve funds. Unlike some of the City's operating budgets, these reserve funds are not typically susceptible to year-to-year fluctuations. In these instances, annual reviews are considered sufficient.

The information is presented strictly on a cash basis which measures only the *actual* revenues that have been deposited and the *actual* expenditures that have been paid. This is in contrast with the City's audited year-end financial report which attempts to measure revenues earned but not collected, as well as costs incurred but not yet paid.

It should be noted that some of the City's revenue streams such as property taxes, are non-recurring or are received intermittently throughout the year. This can result in wide revenue fluctuations from month to month. In addition, some of the City's expenditures are also non-recurring and subject to wide fluctuations. To accommodate these differences, a comparison is made to historical results to identify whether any unusual trends exist.

Citywide Financial Summary

The following table depicts the 2020 revenues and expenditures for the fiscal period ending September 30, 2020 for the City's core programs and services (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	Diff.
General Property Taxes	\$16,531,770	\$ 8,965,063	54.2%	52.7%	1.5%
Intergovernmental Revenue	3,940,570	2,891,730	73.4%	69.0%	4.4%
Licenses & Permits	2,186,335	1,763,153	80.6%	91.7%	-11.0%
Charges for Services	21,653,590	13,924,986	64.3%	66.6%	-2.3%
Fines and Forfeits	117,000	37,962	32.4%	46.0%	-13.6%
Cable Franchise Fees	391,000	189,283	48.4%	45.2%	3.2%
Rentals & Leases	71,000	17,029	24.0%	75.0%	-51.0%
Donations	45,500	21,274	46.8%	75.0%	-28.2%
Other	506,375	478,147	94.4%	78.2%	16.3%
Interest earnings	85,000	106,894	125.8%	391.6%	-265.8%
Total Revenue	\$45,528,140	\$28,395,521	62.4%	64.0%	-1.6%
Expenditures					
General Government	\$ 2,927,535	\$ 1,935,901	66.1%	82.4%	-16.2%
Public Safety	11,231,605	7,797,641	69.4%	72.2%	-2.7%
Public Works	2,955,610	1,838,796	62.2%	60.7%	1.6%
Recreation	5,110,790	2,911,512	57.0%	67.8%	-10.8%
Information Technology	3,296,235	2,068,800	62.8%	75.3%	-12.5%
Communications	458,310	315,695	68.9%	65.9%	3.0%
Community Development	1,696,300	1,196,482	70.5%	64.2%	6.4%
License Center	2,035,490	1,261,105	62.0%	71.6%	-9.6%
Sanitary Sewer	6,225,970	4,564,734	73.3%	79.1%	-5.7%
Water	7,675,480	5,051,346	65.8%	67.5%	-1.7%
Storm Sewer	2,890,420	1,567,593	54.2%	77.8%	-23.6%
Golf & Community Bldg.	445,875	289,409	64.9%	69.4%	-4.5%
Recycling	643,020	409,306	63.7%	78.9%	-15.2%
Total Expenditures	\$47,592,640	\$31,208,320	65.6%	71.7%	-6.1%

Table Comments:

- * '% Actual' column depicts the percentage received/spent compared to the budget
- * '% Expect' column depicts the percentage of revenues/expenditures we normally incur during this period as measured over the previous 3 years
- * 'Diff' column depicts the difference between the percentage actually received/spent and the percentage we typically incur. A percentage difference of 10% or more in this column would be considered significant

Revenue and Expenditure Comments

Based on COVID impacts, revenues and expenditures were below expected levels in some areas. Greater detail can be found in the individual Fund summaries below.

General Fund Summary

The following table depicts the 2020 financial activity for the General Fund for the fiscal period ending September 30, 2020 (unaudited). The General Fund includes the activities associated with the City's police, fire, streets, administration & finance, legal, nuisance code enforcement, and other general functions.

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	Diff.
General Property Taxes	\$ 13,542,755	\$ 7,355,255	54.3%	52.8%	1.5%
Intergovernmental Revenue	1,276,315	551,047	43.2%	67.0%	-23.9%
Licenses & Permits	556,200	149,968	27.0%	71.5%	-44.5%
Charges for Services	1,332,040	905,841	68.0%	96.0%	-28.0%
Fines and Forfeits	117,000	37,962	32.4%	46.0%	-13.6%
Donations	-	1,850			
Other: Admin Chrg./Transfer	285,440	349,649	122.5%	80.6%	41.9%
Interest earnings	40,000	47,906	119.8%	626.9%	-507.1%
Total Revenue	\$17,149,750	\$ 9,399,478	54.8%	58.2%	-3.4%
Expenditures					
General Government	\$ 2,927,535	\$ 1,935,901	66.1%	82.4%	-16.2%
Public Safety	11,231,605	7,797,641	69.4%	72.2%	-2.7%
Public Works	2,955,610	1,838,796	62.2%	60.7%	1.6%
Total Expenditures	\$17,114,750	\$11,572,338	67.6%	71.6%	-4.0%

Comments:

General Fund revenues and expenditures are tracking below expected levels overall.

The General Fund is currently in good financial condition with \$5.8 million in available cash reserves or 34% of the annual operating budget. Revenues impacted by COVID include the License & Permits, where the council refunded business licenses to assist local businesses. Fines and Forfeits has also been impacted due to closure of courts and the backlog of cases, the city receives fines when cases come to a conclusion. The charges for services expected percentage was skewed in prior years as certain revenues were recorded in September that are recorded in October 2020. The City's Cash Reserve Policy establishes a target reserve level of 35-45% for the General Fund.

Recreation Fund Summary

The following table depicts the 2020 financial activity for the Recreation Fund for the fiscal period ending <u>September 30, 2020</u> (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	Diff.
General Property Taxes	\$ 2,839,015	\$ 1,529,022	53.9%	52.3%	1.6%
Charges for Services	2,118,275	753,360	35.6%	67.0%	-31.4%
Rentals & Leases	71,000	17,029	24.0%	93.9%	-69.9%
Donations	45,500	19,424	42.7%	86.1%	-43.4%
Other	22,000	18,607	84.6%	75.0%	9.6%
Interest earnings	15,000	7,218	48.1%	394.3%	-346.2%
Total Revenue	\$ 5,110,790	\$ 2,344,660	45.9%	61.7%	-15.8%
Expenditures					
Recreation	5,110,790	2,911,512	57.0%	67.8%	-10.8%
Total Expenditures	\$ 5,110,790	\$ 2,911,512	57.0%	67.8%	-10.8%

Comments:

Recreation Fund revenues and expenditures are below expected levels as impacted by closures due to COVID.

The Recreation Fund had \$1,277,698 in available cash reserves for operational needs or 25% of the annual operating budget as the beginning of 2020. Current estimates indicate that the fund could end the year with revenues down \$1.2 million and expenditures down \$850,000, net impact would reduce the fund balance by \$350,000, which would leave an 18% reserve. The City's Cash Reserve Policy establishes a target reserve level of 25% for this Fund.

Information Technology Fund Summary

The following table depicts the 2020 financial activity for the Information Technology Fund for the fiscal period ending <u>September 30, 2020</u> (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	<u>Diff.</u>
General Property Taxes	\$ 150,000	\$ 80,786	53.9%	52.3%	1.6%
Intergovernmental Revenue	2,576,755	2,264,105	87.9%	78.1%	9.7%
Charges for Services	451,680	385,957	85.4%	82.4%	3.1%
Rentals & Leases	-	_			
Other: Transfer In	63,810	61,548	96.5%	75.0%	21.5%
Interest earnings	2,000	15,765	788.3%	75.0%	713.3%
Total Revenue	\$ 3,244,245	\$ 2,808,161	86.6%	75.8%	10.8%
Expenditures					
Information Technology	3,296,235	2,068,800	62.8%	75.3%	-12.5%
Total Expenditures	\$ 3,296,235	\$ 2,068,800	62.8%	75.3%	-12.5%

Comments:

Information Technology revenues are near expected levels while expenditures are below – the result of lower capital replacements compared to prior years for this same measurement period.

The Information Technology Fund is currently in good financial condition with \$457,000 in available cash reserves for operational needs or 15% of the operating budget. The City's Cash Reserve Policy establishes a target reserve level of 10-15% for this Fund excluding any long-term capital replacement needs.

Communications Fund Summary

The following table depicts the 2020 financial activity for the Communications Fund for the fiscal period ending <u>September 30, 2020</u> (unaudited).

		2020	2020	%	%	
Revenues]	Budget	Actual	Actual	Expect.	Diff.
Cable Franchise Fees	\$	391,000	\$ 189,283	48.4%	45.2%	3.2%
Other		-	-			
Interest earnings		1,000	299	29.9%	223.7%	-193.8%
Total Revenue	\$	392,000	\$ 189,582	48.4%	46.6%	1.8%
Expenditures						
Communications		458,310	315,695	68.9%	65.9%	3.0%
Total Expenditures	\$	458,310	\$ 315,695	68.9%	65.9%	3.0%

Comments:

Communications Fund revenues and expenditures are near expected levels.

The Communications Fund is currently in fair financial condition with \$160,000 in available cash reserves for operational needs or 34% of the annual operating budget. The franchise fees are estimated to come in under budget by \$14,800 and expenditures are estimated to come in under budget by \$6,000. The net estimated impact is a reduction of cash reserves of \$8,800 by year end, which would be a 34% reserve level. The City's Cash Reserve Policy establishes a target reserve level of 10-30% for this Fund excluding any long-term capital replacement needs.

Community Development Fund Summary

The following table depicts the 2020 financial activity for the Community Development Fund for the fiscal period ending <u>September 30, 2020</u> (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	Diff.
Intergovernmental Revenue	\$ -	\$ -			
Licenses & Permits	1,630,135	1,613,185	99.0%	96.6%	2.3%
Other	23,125	6,755	29.2%	50.0%	-20.8%
Interest earnings	25,000	28,654	114.6%	350.3%	-235.7%
Total Revenue	\$ 1,678,260	\$ 1,648,594	100.7%	87.7%	13.0%
Expenditures					
Community Development	1,696,300	1,196,482	70.5%	64.2%	6.4%
Total Expenditures	\$ 1,696,300	\$ 1,196,482	70.5%	64.2%	6.4%

Comments:

Community Development Fund revenues are tracking as expected in some areas. There continued to be strong building permit activity in the first part of the year, with minimal impact from COVID. The third quarter was seeing a slowing of activity. Expenditures are near expected levels.

The Community Development Fund is currently in excellent financial condition with \$3.5 million in available cash reserves or 207% of the annual operating budget. The strong reserves will help mitigate any declines in building activity in the future. The City's Cash Reserve Policy establishes a target reserve level of 25-50% for this Fund excluding any long-term capital replacement needs.

License Center Fund Summary

The following table depicts the 2020 financial activity for the License Center Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020	2020	%	%	
Revenues	<u>Budget</u>	Actual	Actual	Expect.	Diff.
Charges for Services	\$ 1,911,300	\$ 1,035,383	54.2%	81.0%	-26.8%
Other	-	-			
Interest earnings	2,000	312	15.6%	218.3%	-202.7%
Total Revenue	\$ 1,913,300	\$ 1,035,695	54.1%	81.9%	-27.8%
Expenditures					
License Center	2,035,490	1,261,105	62.0%	71.6%	-9.6%
Total Expenditures	\$ 2,035,490	\$ 1,261,105	62.0%	71.6%	-9.6%

Comments:

License Center Fund revenues are down due to COVID closures (from Mid-March through late May) and lower passport activity due to COVID imposed travel restrictions. Expenditures are tracking lower as well, courier expenses were significantly reduced and replaced with staff mileage which was less costly. Estimated year end impact if a net deficit of \$155,000.

The License Center Fund is currently in fair financial condition with \$305,000 in available cash reserves for operations at the beginning of the year. If year-end projections hold true, the fund will end the year with a 7% reserve level. This fund has contributed fund balance reserves to the Cash Reserve fund in the past 2 years. The City's Operating Cash Reserve Policy establishes a target reserve level of 10-15% for this Fund excluding any long-term capital replacement needs.

Sanitary Sewer Fund Summary

The following table depicts the 2020 financial activity for the Sanitary Sewer Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	Diff.
Charges for Services	\$ 5,656,000	\$ 3,933,088	69.5%	65.6%	3.9%
Other / Spec Asmnts	-	-			
Interest earnings	-	3,754			
Total Revenue	\$ 5,656,000	\$ 3,936,842	69.6%	65.8%	3.8%
Expenditures					
Sanitary Sewer	6,225,970	4,564,734	73.3%	79.1%	-5.7%
Total Expenditures	\$ 6,225,970	\$ 4,564,734	73.3%	79.1%	-5.7%

Comments:

Sanitary Sewer Fund revenues and expenditures are near expected levels. Expenditures can fluctuate from year to year depending on the amount of capital improvements recorded during the measurement period.

The Sanitary Sewer Fund is currently in good financial condition with \$1,445,000 in available cash reserves for operations. A rate increase for 2021 will be necessary to provide for future operational and capital needs.

Water Fund Summary

The following table depicts the 2020 financial activity for the Water Fund for the fiscal period ending <u>September 30, 2020</u> (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	Diff.
Charges for Services	\$ 7,308,000	\$ 4,831,619	66.1%	59.0%	7.1%
Other / Spec Asmnts	-	-			
Interest earnings	-	-		n/a	n/a
Total Revenue	\$ 7,308,000	\$ 4,831,619	66.1%	59.1%	7.0%
Expenditures					
Water	7,675,480	5,051,346	65.8%	67.5%	-1.7%
Total Expenditures	\$ 7,675,480	\$ 5,051,346	65.8%	67.5%	-1.7%

Comments:

Water Fund revenues and expenditures are near expected levels. Expenditures can fluctuate from year to year depending on the amount of capital improvements recorded during the measurement period.

The Water Fund is currently in poor financial condition with no cash reserves available for operations. A utility rate study was done by Ehlers and two options have been proposed for a new water rate structure which will provide for future operational and capital needs. A bond issue will be completed by year end to fund the next three years of capital infrastructure improvements.

Storm Sewer Fund Summary

The following table depicts the 2020 financial activity for the Storm Sewer Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	Diff.
Charges for Services	\$ 2,010,995	\$ 1,363,051	67.8%	71.0%	-3.2%
Other / Spec Asmnts	-	-			
Interest earnings	-	2,049			
Total Revenue	\$ 2,010,995	\$ 1,365,100	67.9%	70.8%	-2.9%
Expenditures					
Storm Sewer	2,890,420	1,567,593	54.2%	77.8%	-23.6%
Total Expenditures	\$ 2,890,420	\$ 1,567,593	54.2%	77.8%	-23.6%

Comments:

Storm Sewer Fund revenues were near expected levels. Expenditures can fluctuate from year to year depending on the amount of capital improvements recorded during the measurement period.

The Storm Sewer Fund is currently in good condition with \$1,072,000 in available cash reserves for operations. A rate increase for 2021 will be necessary to provide for future operational and capital needs.

Golf Course Fund Summary

The following table depicts the 2020 financial activity for the Golf Course Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020		2020		%	%	
Revenues		Budget	Actual		Actual	Expect.	Diff.
Charges for Services	\$	299,500	\$	284,702	95.1%	86.6%	8.5%
Donations		-		-			
Other: Equip/Bldg Rental		112,000		41,334	36.9%	102.7%	-65.8%
Interest earnings		-		699			
Total Revenue	\$	411,500	\$	326,735	79.4%	94.1%	-14.7%
Expenditures							
Golf & Community Bldg.		445,875		289,409	64.9%	69.4%	-4.5%
Total Expenditures	\$	445,875	\$	289,409	64.9%	69.4%	-4.5%

Comments:

Golf Course Fund revenues and expenditures were near expected levels overall. COVID impacted the Golf Course activities in different ways. Building rental was down due to closures and limits on size of gatherings. Green fees were higher than expected as people got out and explored new activities during this pandemic. Revenues and expenditures can fluctuate greatly from year to year depending on the length of the golfing season and weather conditions.

The Golf Course Fund is currently in fair financial condition with \$52,000 in available cash reserves for operations.

Recycling Fund Summary

The following table depicts the 2020 financial activity for the Recycling Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020		2020		%	%	
Revenues	Budget		Actual		Actual	Expect.	Diff.
Intergovernmental Revenue	\$	87,500	\$	76,578	87.5%	60.9%	26.6%
Charges for Services		565,800		391,137	69.1%	67.2%	2.0%
Other Miscellaneous		-		254			
Interest earnings		-		238			
Total Revenue	\$	653,300	\$	468,207	71.7%	68.0%	3.7%
Expenditures							
Recycling		643,020		409,306	63.7%	78.9%	-15.2%
Total Expenditures	\$	643,020	\$	409,306	63.7%	78.9%	-15.2%

Comments:

Recycling Fund revenues and expenditures were near expected levels overall. The Recycling Fund is currently in fair financial condition with only an 8% cash reserve level at the end of 2019. A significant rate increase was implemented in 2020 which was necessary to provide for future operations. A more moderate increase is proposed for 2021.

Final Comments

The City's overall financial condition remains strong; however a number of concerns remain. The City's cash reserve levels in certain operating units may drop below recommended levels. However, the creation of the cash reserve fund may be able to bring those operating units back to minimum levels. The City has actively monitored reserve levels and has implemented procedures to ensure adequate reserves are available to weather any storm or pandemic.



Memo

To: Roseville City Council

Pat Trudgeon, City Manager

From: Michelle Pietrick, Finance Director

Date: November 30, 2020

Re: Projected 2020 Budget Surplus/Deficit for Unrestricted Operating Funds

Background

The City Council is expected to adopt the final 2021 Budget and Tax Levy at the December 7, 2020 meeting. The City Council has adopted an Operating Fund Cash Reserve Policy and implemented a Cash Reserve Fund.

To assist the City Council in making a final levy decision, staff has prepared *projected* year-end financial results for the City's unrestricted operating funds.

Cash Reserve Levels: U	nrestricted	Operatir	ng Funds			
		Projected	Projected	Projected	12/31/2020	12/31/2020
	12/31/2019	2020	12/31/2020	12/31/2020	Low Target	High Target
	Cash	Surplus	Cash	Reserve	Reserve	Reserve
Operating Fund	Reserves	(Deficit)	Reserves	<u>Level</u>	<u>Level</u>	<u>Level</u>
General: Primary	\$5,841,426	\$2,987,000	\$ 8,828,426	49%	\$ 6,327,925	\$ 8,135,903
General: Cash Reserve Fund	748,522	10,000	758,522			
Parks & Recreation	1,277,698	(350,000)	927,698	18%	1,302,107	1,302,108
Communications	160,317	(8,800)	151,517	34%	45,216	135,648
Information Technology	457,088	400,000	857,088	26%	334,251	501,376
License Center	305,323	(155,000)	150,323	7%	209,475	314,213
Cash Reserve Target Lev	vels					
	Target	Target				
Operating Fund	Low	<u>High</u>				
General (unrestricted portion)	35%	45%				
Parks & Recreation	25%	25%				
Communications	10%	30%				
Information Technology	10%	15%				
License Center	10%	15%				

It should be noted that these projections are based on preliminary financial results through October 31, 2020 along with estimated financial activity for the remainder of the year. For the General Fund, a margin of error of \pm 2% (\$300,000) can be expected given these assumptions.

Attachment E

The General fund projected surplus includes \$1,787,000 in CARES reimbursements for public safety and administrative staff time dedicated to responding and mitigating the COVID-19 pandemic. Other factors that are leading to the surplus include receipt of \$300,000 in conduit debt fees, expenses under budget due to staff working from home (utilities, office supplies, postage, copy supplies, building supplies) and vacant positions not filled immediately.

In 2019 the council approved the establishment of a Cash Reserve (cash carryforward) Fund using reserves that exceed the *HIGH* target level as measured at the end of the fiscal year. With the impacts from various closures, restrictions on programs and other COVID related impacts not fully known, it is unlikely that reserves will exceed the HIGH target level for the majority of these funds. The following chart shows the activity within the Cash Reserve Fund since it was created.

		Funding Sources (Uses)												
				Inf	Information		Parks &		License					
		Gener	ral	Te	chnology	Re	ecreation		Center	Con	nmunications	Uses of		
	Year	Fund #	100	Fι	ınd #109	Fu	und #200	Fı	und #265	I	Fund #109	<u>Funds</u>		Total
Cash Balance: January 1	2018	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-
Contribution	2018		-		170,000		635,000		81,000		-			886,000
Cash Balance: December 31		\$	-	\$	170,000	\$	635,000	\$	81,000	\$	-		\$	886,000
Cash Balance: January 1	2019	\$	_	\$	170,000	\$	635,000	\$	81,000	\$	_		\$	886,000
Contribution Contribution	2019	Ψ	-	Ψ	234,924	Ψ	169,985	Ψ	249,140	Ψ	124,947		Ψ	778,996
Interest Revenue		2,	109											2,109
Less Use of Funds: (1)	2019		-		-		-		-		-	(918,583)		(918,583)
Cash Balance: December 31		\$ 2,	109	\$	404,924	\$	804,985	\$	330,140	\$	124,947	\$(918,583)	\$	748,522
1) transfer of \$918,583 to Gen	eral Fu	nd to hit	min	imu	m reserve	pol	licy							

The City is committed to maintaining a strong financial condition which is helping mitigate the impact of the current pandemic and its effects on the City's operations.

Final Comments

As noted above, the amounts shown in the tables represent an estimate of what may be available for future use. It's recommended that the Council wait until the final year-end figures are available before rendering any decision on whether to repurpose funds.

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!

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.

Email not displaying correctly? View it in your browser.

From: noreply@civicplus.com

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	ı
First Name	Cynthia
Last Name	Carter
Address 1	784 Parker Avenue
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
	<u></u>

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

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.

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

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: <u>*RVCouncil</u>; <u>Dawn O"Connor</u>; <u>Pat Trudgeon</u>

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.
	It accome 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: <u>*RVCouncil</u>; <u>Dawn O"Connor</u>; <u>Pat Trudgeon</u>

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

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 wave does	L disagree with omitting the Police Chief's recommendation for

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: 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?

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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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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 like to see the city	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?

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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.

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?

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

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
, and the second	
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 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.

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: 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.

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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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	Reduction of administrative staff needs to be the #2 priority right behind the #1 priority of increasing police officers.

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

Eliminate any new proposed positions with the exception of police officers. Make further cuts to administrative positions by leveraging technology. Increase number of police officers by at least 3 but preferably 5 officers.

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

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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 12:41:23 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.

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 allocate more or fewer	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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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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*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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2021 Roseville Resident Budget Priorities Form

Name (print) IF I GYVE 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?		
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 2021 city budget? I'M AISAPPOINTED THAT THE CITY MANAGER DECIBED		
NOT TO RECOMMENDS 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 IMPORTANT: If you provide your feedback online or by email, please DO NOT MAIL this form.		

To: <u>*RVCouncil</u>; <u>Dawn O"Connor</u>; <u>Pat Trudgeon</u>

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Thursday, November 5, 2020 11:33:46 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 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Alicia
Last Name	House
Address 1	owasso hills dr
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	
1. In what ways does the preliminary budget align with your priorities for Roseville?	Field not completed.
	Any part of ingresses chause a look of ability to hydret

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

Any sort of increase shows a lack of ability to budget appropriately. The idea of paying over \$100k on "consulting" is a waste of money. Administration costs need to be cut. Especially since half the government services have been closed for most of the year. How are we not laying off staff like crazy to cut costs? We should have a large surplus from 2020 from saved payroll.

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

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Attachment F - 12/7/20 Council meeting

Bench Handout Item 7.b November 30, 2020

From: Richard Houck
To: *RVCouncil

Subject: Council Items Police and Taxes

Date: Thursday, November 26, 2020 11:43:06 AM

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

Mr. Mayor and members of the Council.

Although i will not attend the Roseville tax hearing as I have many times in the past, I have two comments regarding these two Council items.

- 1. I favor the police department,s recommendation for additional officers. We cannot continue to be a first ring suburb with a large commercial shopping draw without having the proper police force to deal with the results of that. If that means a smaller budget for parks and rec and other non-essential services, so be it. As I have said many times before, police, fire and infrastructure are the primary responsibilities of government and should be funded adequately.
- 2. At a time when many citizens are taking a hit in their income while expenses rise, it is imperative that Roseville spending be kept at a minimum and/or reduced. It is interesting that, on my proposed real estate tax statement for 2021 which I just received, all proposed budgets of other government entities are reduced with the exception of Roseville, which shows an increase. Why is that? I can only surmise that it is too easy spending other people's money. Roseville, like the other taxing agencies should be able to hold its spending without an increase or also show a decrease. I know it can be done!

Thank You.

Dick Houck