


REQUEST FOR COUNCIL ACTION

Date: July 13, 2015
Item No.: 15.a

Department Approval

City Manager Approval



Item Description: Receive the 2016 City Manager Recommended Budget

BACKGROUND

Over the past several months, the City has held a series of discussions as part of the 2016 Budget Process. Key discussions in the process included:

- ❖ Overview of Departmental Budget Priorities, Issues, & Challenges (*May 27, June 1, 2015*)
- ❖ Discussion on the 2015 City Council Budget Goals & Priorities (*June 15, 2015*)

These discussions, along with revised analysis of financial trends, review of service-level requirements, and public input on budget priorities have been incorporated into the 2016 City Manager Recommended Budget included herein. A summary of the Recommended Budget is presented below.

2016 City Manager Recommended Budget

The City Council has expressed a strong desire to minimize the impact to the property taxpayer as we consider the 2016 Budget. With the increasing demand and need for services and programs provided by the City and acknowledging the City Council's desire for a minimal levy increase, the 2016 City Manager Recommended Budget has been created to rely less on property tax levy to fund existing and future City services and programs. To that end, the proposed 2016 budget is crafted to lessen the levy impact by doing the following:

- Focusing on growing revenues through expansion of business enterprises
- Leveraging partnerships to reduce costs for the City while increasing productivity
- Strategic use of reserve funds
- Reorganization to more efficiently utilize levy dollars and lessen future costs.

By focusing on these strategies, it is believed that over time, reliance on the tax levy can be reduced. Currently, approximately 35% of the budget is funded through the property tax levy. Ideally, the City's goal should be to reduce the levy dependence to no more than one-third of our budget. This cannot be done overnight and will require structural changes on how our services and programs are carried out.

Therefore as part of the proposed 2016 City Manager Recommended Budget, the City Council will see strategic investment (primarily of *non-levy funds*) in personnel to increase non tax-levy revenue, increased investment to leverage existing partnerships that will lower costs and increase productivity for the organization, and the planned use of reserves.

The Recommended 2016 Budget is **\$52,729,290**, an increase of **\$684,000** or **1.3%**. A citywide budget

36 summary is included in *Attachment A*. The 2016 City Manager Recommended Budget has two distinct
37 groupings. The first group includes the tax-supported programs which are supported in part or in full
38 by property taxes. (Attachment B). The second group includes the non-tax supported programs which
39 are primarily fee-based. (Attachment C).

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41 Since the City is required to adopt a preliminary, not-to-exceed tax levy by September 30th, the focus of
42 this report will be on the tax-supported programs with the understanding that the fee-based programs
43 will receive broader discussion and review later this year.

44 45 Recommended 2016 Property Tax-Supported Budget

46 The 2016 City Manager Recommended Budget for the property tax-supported budget is **\$29,362,160**,
47 an increase of **\$1,306,820** or **4.7%**. A summary of the tax-supported programs is included in
48 *Attachment B*.

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50 The Recommended Budget also calls for a **tax levy increase of \$667,818 or 3.65%** over the current
51 levy. Of the levy increase, 60% of the increase is due to increase of planned capital expenditures. The
52 proposed City Manager's **operational budget is only calling for a 1.4% levy increase.**

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54 A significant portion of the levy increase is attributable to additional planned capital spending for which
55 funds had already been set aside. This amounts to \$398,000, broken down as follows:

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- 58 • An increase of \$150,000 for the Pavement Management Program (PMP)
 - 59 • An increase of \$160,000 for the Park Improvement Program (PIP)
 - 60 • An increase of \$63,000 for Facilities
 - 61 • An increase of \$25,000 for Pathways

62 The remainder of the levy increase amounts to \$269,818. These costs are attributable to inflationary
63 cost increases for supplies and services, non-union employee cost of living adjustment of 2%, planned
64 employee step increases, and increased cost in health care. A reconciliation of the tax-supported budget
65 and tax levy is shown in *Attachment D*.

66 67 2016 Recommended Budget Funding Sources

68 Non-tax revenues in the property tax supported programs are expected to increase by approximately
69 \$351,000 overall. The IT Fund is expected to receive an additional \$300,000 in JPA revenues from
70 other agencies, and tower rentals. In addition, the Parks & Recreation Fund is expected to raise an
71 additional \$51,000 due to higher program participation fees and rentals.

72 73 New Positions

74 The positions proposed to be created in the City Manager Recommended Budget are intended to help
75 increase non tax-levy revenue sources. Overall, the total budget calls for the creation of 7.0 FTE
76 positions with less than \$5,000 impact to the overall tax levy. Listed below are the positions, their
77 costs, and source of funds.

78 79 *Levy Supported - \$5,000 (1.5 FTE)*

- 80
- 81 • One Full-Time Assistant Fire Chief Position (Levy Supported) - \$0 net increase to levy and
budget due to Fire Department reorganization.
 - 82 • One Part-Time Park Shelter Scheduler Position (Levy Supported) - estimated \$5,000 net
83 increase to levy.

84 New employees total levy impact: \$5,000

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- Assistant Fire Chief Position. The Assistant Fire Chief position is part of the next step of the reorganization of the Roseville Fire Department. As part of the reorganization, a fire inspector position will be eliminated and the existing Battalion Chiefs will be assigned as front-line supervisor of the crews and work 24-hour shifts. With the elimination of the Fire Inspector position and other supply and training savings due to the transition to a full-time department, the new position can be created without an increase in the tax levy.
- Part-time Park Building Coordinator. With the new park facilities open and being utilized, there is a significant need to have a position assist in the coordinating the renting, scheduling, and setting up, of these facilities. These duties are currently being done existing staff, primarily the Assistant Park and Recreation Director. The net increase in the levy to support this position is estimated to be \$5,000, with the expected revenue of \$30,000 from the new park building facilities. It is possible that the revenue from the renting of this facility will allow for this position to be totally funded by fees for the use of the facilities.

Non-Levy Supported - \$486,100; (Equivalent of 5.5 FTE positions, City paying for 3.1 FTE positions)

- Finance Department Intern positions (0.5 FTE) – (Water & Sewer Funds) \$18,000
- One Passport Supervisor Position (License Center Fund) - \$94,000
- One Auto Dealers License Position (License Center Fund) \$68,000
- One Network Operations Supervisor Position (IT Fund) \$123,000
- One Server Specialist Position (IT Fund) \$101,100
- One Computer Support Specialist (IT Fund) \$82,000

New employee non-levy supported fund impacts:

Water & Sewer Funds	\$18,000
License Center Fund	\$162,000
IT Fund	\$61,220 (Total cost is \$306,100 with remaining costs paid by other cities).

- Finance Department Intern positions. As outlined in the Finance Department’s Strategic Plan, a restructuring of the City Hall receptionist position will allow for greater productivity with the utility billing function. To fill the gap left by the receptionist doing utility billing functions, student interns will be hired to staff the receptionist desk half of the day. The receptionist’s time working on utility billing function will be paid from the utility fund, thus freeing up existing dollars to pay for the interns.
- Passport Supervisor position. As part of the Roseville License Center function, the City operates a passport center. The current operation is staffed by four part-time positions. Given the existing laws and regulations of the Federal Government, driver’s license duties and passport issuance duties must be separated and not be co-mingled. The current organizational structure makes it difficult to properly supervise the passport functions. The creation of the passport supervisor will allow for proper oversight of the operations, more expanded service, and will allow for a more strategic approach in growing the passport business. Issuance of the passports provide the City a strong and steady stream of revenue into the License Center Fund and has for many years. The creation of this position will allow the City to maintain this revenue stream and grow it even larger and will allow the City to apply these revenues in place of levy dollars.

- 134 • Auto Dealers License position. Similar to the Passport Supervisor position, the creation of the
135 dealer license position will allow for focus and growth on a strong and steady revenue stream
136 for the license center. The Auto Dealer License position, unlike the existing customer service
137 representatives who assist walk-in customers, will exclusively work with car dealerships and car
138 rental companies in renewal of licenses and tabs. The License Center has grown this part of its
139 operations over the years, but direct focus on these relationships are key in maintaining the
140 dealer's business and for expanding the City's customer dealer base. As with the passport
141 supervisor, creation of this position will maintain and increase the revenue stream from these
142 transactions and allow the City to use these revenues in place of levy dollars.
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- 144 • IT Positions. The Recommended Budget calls for the creation of 3 new IT positions at a total
145 cost of \$306,100. 80% of these costs will be borne by other governmental agencies who have
146 already expressed broad support for these new positions. Roseville's share will be paid by
147 tower lease rentals.
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149 The Network Operations Supervisor position will be a certified network systems engineer that
150 will oversee 6 full-time employees comprising the network operations group including the new
151 Server Specialist. The Supervisor and Server Specialist will focus on managing the network
152 systems that support all applications and network devices. The Computer Support Specialist
153 will join an existing customer support group of 8 full-time individuals headed up by the IT
154 Support Supervisor. The Computer Specialist will focus on end user computer, printer, and
155 application support.
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157 In summary, the addition of these non-levy funded positions will allow for the City to provide for more
158 efficient use of existing employees and provide growth in non-levy revenue.
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160 The City Manager Recommended Budget does not include funding for a new police officer focused on
161 mental health or an additional customer service representative for the License Center – both of which
162 were identified as a departmental priority earlier in the budget process.
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164 **Use of Reserves**

165 The 2016 City Manager Recommended Budget is proposing to continue to utilize the use of reserves to
166 help balance the budget in recognition of a desire to keep levy growth at a minimum. While it is
167 strongly recommended that the use of the reserves be reduced in future years, there are sufficient
168 reserves in the General Fund that the City will remain within the targeted range of reserves (35%-45%
169 of General Fund Supported Budget) in 2016. It is estimated that continuing to utilize the reserves in
170 2016 at the same amount budgeted in 2015 will bring the General Fund reserve level to 37%.
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172 Reserves will also continue to be utilized from the Communications Fund, Community Development
173 Fund, and the License Center Fund for operational and capital needs.
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175 **Tax Levy and Impact on Homeowners**

176 The Recommended Budget calls for a tax levy of \$18,944,720, an increase of \$667,818 or 3.65%. For
177 a median valued single-family home that experiences an expected 0% valuation increase, the budget
178 impact is **\$1.90 per month** or **\$22.80 annually**.
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180 If the levy is lowered by \$100,000, the impact would be approximately \$0.43 cents per month less.
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182 Councilmember McGehee has requested that information that she has compiled about the City budget
183 and spending be included in this packet. Her information is contained in Attachment F.
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185 **POLICY OBJECTIVE**

186 Not applicable.

187 **FINANCIAL IMPACTS**

188 See above.

189 **STAFF RECOMMENDATION**

190 See above.

191 **REQUESTED COUNCIL ACTION**

192 For information purposes only. No formal Council action is requested, however the Council is asked to
193 provide final comment and direction in advance of the preparation of the Preliminary Tax Levy and
194 Budget adoption scheduled for September 14, 2015.
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Prepared by: Patrick Trudgeon, City Manager
Chris Miller, Finance Director

Attachments: A: Recommended 2015 Budget - Total
B: Recommended 2015 Budget for the Property Tax-Supported Programs
C: Recommended 2015 Budget for the Non Property Tax-Supported Programs
D: Recommended 2015 Budget Reconciliation for the Property Tax-Supported Programs
E: Resident Budget Priority Emails and Post Cards received through July 8, 2015
F: Budget and spending information from Councilmember McGehee

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City of Roseville
Budget Summary by Function

Attachment A

	2012	2013	2014	2015	2016	\$\$	%	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	<u>Incr.</u>	<u>Comments</u>
City Council	\$ 167,301	\$ 180,538	\$ 183,812	\$ 207,320	\$ 206,305	\$ (1,015)	-0.5%	
Human Rights Commission	1,252	4,139	1,808	3,700	3,700	-	0.0%	
Ethics Commission	1,275	376	-	1,500	1,500	-	0.0%	
Administration	504,852	549,131	542,000	646,640	685,780	39,140	6.1%	
Elections	117,474	58,855	63,786	60,300	72,700	12,400	20.6%	
Legal	306,411	324,492	332,161	338,555	338,555	-	0.0%	
Nuisance Code Enforcement	139,716	143,924	148,661	161,995	116,840	(45,155)	-27.9%	
Finance Department	555,850	604,346	627,508	663,950	684,905	20,955	3.2%	
Central Services	61,906	62,173	52,049	67,730	67,730	-	0.0%	
General Insurance	60,290	61,500	61,500	61,500	61,500	-	0.0%	
Contingency	600	247,891	227	-	-	-	0.0%	
General Government	\$ 1,916,926	\$ 2,237,365	\$ 2,013,511	\$ 2,213,190	\$ 2,239,515	\$ 26,325	1.2%	
Police Administration	666,605	872,925	968,684	1,004,210	1,035,280	31,070	3.1%	
Police Patrol Operations	4,446,278	4,633,611	4,702,766	4,658,130	4,730,550	72,420	1.6%	
Police Investigations	649,891	637,853	583,104	1,002,925	1,025,525	22,600	2.3%	
Community Services	138,216	145,937	147,743	172,920	181,275	8,355	4.8%	
Emergency Management	3,850	-	-	-	-	-	0.0%	
Lake Patrol	-	-	-	-	-	-	0.0%	
Police	\$ 5,904,840	\$ 6,290,325	\$ 6,402,296	\$ 6,838,185	\$ 6,972,630	\$ 134,445	2.0%	
Fire Administration	230,698	243,077	287,646	249,940	376,855	126,915	50.8%	
Fire Prevention	170,216	176,727	195,017	108,420	-	(108,420)	-100.0%	
Fire Fighting	1,143,634	1,117,363	1,135,928	1,417,985	1,474,810	56,825	4.0%	
Fire Emergency Management	-	5,819	19,906	49,390	28,450	(20,940)	-42.4%	
Fire Training	40,081	28,670	22,523	65,500	41,900	(23,600)	-36.0%	
Fire	\$ 1,584,630	\$ 1,571,657	\$ 1,661,020	\$ 1,891,235	\$ 1,922,015	\$ 30,780	1.6%	
Fire Relief Association	355,384	299,233	341,617	209,000	209,000	-	0.0%	
Fire Relief	\$ 355,384	\$ 299,233	\$ 341,617	\$ 209,000	\$ 209,000	\$ -	0.0%	
Public Works Administration	678,009	731,664	807,672	757,885	829,375	71,490	9.4%	
Street Department	936,778	1,080,086	1,132,676	1,212,435	1,134,200	(78,235)	-6.5%	
Street Lighting	203,176	221,802	227,102	222,200	228,000	5,800	2.6%	
Building Maintenance	287,342	317,682	328,439	376,900	422,700	45,800	12.2%	
Central Garage	190,749	172,382	121,111	176,900	181,700	4,800	2.7%	
Public Works	\$ 2,296,053	\$ 2,523,615	\$ 2,616,999	\$ 2,746,320	\$ 2,795,975	\$ 49,655	1.8%	
General Fund	\$ 12,057,833	\$ 12,922,196	\$ 13,035,443	\$ 13,897,930	\$ 14,139,135	\$ 241,205	1.7%	

City of Roseville
Budget Summary by Function

Attachment A

	2012	2013	2014	2015	2016	\$\$	%	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	<u>Incr.</u>	<u>Comments</u>
Parks & Recreation Administration	521,831	530,843	587,402	599,215	616,515	17,300	2.9%	
Recreation Fee Activities	965,357	942,789	993,917	1,052,580	1,260,140	207,560	19.7%	
Recreation Non-fee Activities	96,623	97,574	110,949	134,020	144,800	10,780	8.0%	
Recreation Nature Center	33,862	37,934	51,606	50,585	57,385	6,800	13.4%	
Recreation Activity Center	94,966	96,963	103,697	113,460	118,350	4,890	4.3%	
Skating Center	1,031,569	1,023,516	1,068,545	1,124,240	1,143,040	18,800	1.7%	
Parks & Recreation Fund	\$ 2,744,209	\$ 2,729,618	\$ 2,916,117	\$ 3,074,100	\$ 3,340,230	\$ 266,130	8.7%	
Economic Development	299,495	199,998	183,024	85,265	264,265	179,000	209.9%	
Planning	285,600	303,663	318,497	600,400	476,225	(124,175)	-20.7%	
GIS	96,655	110,402	121,442	112,825	80,125	(32,700)	-29.0%	
Code Enforcement	575,984	593,542	666,662	654,000	610,145	(43,855)	-6.7%	
Neighborhood Enhancement	-	-	-	-	49,425	49,425	0.0%	
Rental Licensing	-	-	-	-	121,235	121,235	0.0%	
Community Development Fund	\$ 1,257,734	\$ 1,207,605	\$ 1,289,625	\$ 1,452,490	\$ 1,601,420	\$ 148,930	10.3%	
Information Technology	1,165,822	1,466,084	1,480,790	2,016,160	2,250,020	233,860	11.6%	
Communications	350,182	413,543	454,134	555,325	506,275	(49,050)	-8.8%	
License Center	1,113,430	1,179,023	1,287,987	1,554,775	1,877,625	322,850	20.8%	
Engineering Services	-	-	108,653	80,000	212,300	132,300	165.4%	
Lawful Gambling	147,667	135,952	141,342	150,250	151,150	900	0.6%	
Parks Maintenance	916,076	1,020,082	1,099,535	1,209,220	1,211,480	2,260	0.2%	
Special Purpose Operating Funds	\$ 3,693,178	\$ 4,214,684	\$ 4,572,439	\$ 5,565,730	\$ 6,208,850	\$ 643,120	11.6%	
Vehicle & Equipment Replacement	689,354	997,234	706,512	1,745,630	1,205,625	(540,005)	-30.9%	
Building Replacement	78,387	7,263	251,319	327,300	637,500	310,200	94.8%	
Park Improvements	36,534	37,203	37,552	40,000	873,170	833,170	2082.9%	
Pathway Maintenance	110,232	117,029	184,168	180,000	190,000	10,000	5.6%	
Street Light Replacement	-	-	17,506	25,000	25,000	-	0.0%	
Boulevard Landscaping	77,106	61,047	55,543	60,000	60,000	-	0.0%	
Capital Replacement Funds	\$ 991,614	\$ 1,219,776	\$ 1,252,600	\$ 2,377,930	\$ 2,991,295	\$ 613,365	25.8%	
Special Assessment Construction	2,074,808	2,169,332	1,265,032	2,000,000	2,100,000	100,000	5.0%	
	-	-	-	-	-	-	0.0%	
Capital Improvement Funds	\$ 2,074,808	\$ 2,169,332	\$ 1,265,032	\$ 2,000,000	\$ 2,100,000	\$ 100,000	5.0%	

City of Roseville
Budget Summary by Function

Attachment A

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> Increase	<u>%</u> Incr.	<u>Comments</u>
G.O. Improvement Bonds	-	-	-	-	-	-	0.0%	
G.O. Facility Bonds	1,455,909	1,273,415	5,295,010	915,000	765,000	(150,000)	-16.4%	
Equipment Certificates	335,748	331,959	332,645	355,000	355,000	-	0.0%	
2011 Bonds	167,387	203,180	800,631	835,000	835,000	-	0.0%	
2012 Bonds	103,024	428,918	916,400	1,375,000	1,375,000	-	0.0%	
	-	-	-	-	-	-	0.0%	
Debt Service Funds	\$ 2,062,067	\$ 2,237,472	\$ 7,344,686	\$ 3,480,000	\$ 3,330,000	\$ (150,000)	-4.3%	
TIF PAYGO	\$ 570,728	\$ 564,797	\$ 2,187,779	\$ 2,165,000	\$ 1,985,000	\$ (180,000)	-8.3%	
Sanitary Sewer	3,638,421	3,592,311	3,968,603	5,837,450	5,958,950	121,500	2.1%	
Water	6,332,221	5,957,296	5,963,883	8,876,650	8,088,750	(787,900)	-8.9%	
Stormwater	1,000,570	949,196	1,218,762	2,443,700	2,122,300	(321,400)	-13.2%	
Solid Waste Recycling	549,113	550,285	461,490	485,610	492,210	6,600	1.4%	
Golf Course	360,518	362,306	363,926	383,700	369,150	(14,550)	-3.8%	
Enterprise Funds	\$ 11,880,843	\$ 11,411,394	\$ 11,976,663	\$ 18,027,110	\$ 17,031,360	\$ (995,750)	-5.5%	
MN Islamic Cem. (Roseville Luth.)	5,000	3,000	-	5,000	2,000	(3,000)	-60.0%	
	-	-	-	-	-	-	0.0%	
Permanent Trust Funds	\$ 5,000	\$ 3,000	\$ -	\$ 5,000	\$ 2,000	\$ (3,000)	-60.0%	
Total Budget: All Funds	\$ 37,338,014	\$ 38,679,874	\$ 45,840,385	\$ 52,045,290	\$ 52,729,290	684,000	1.3%	
Total Budget: Tax-Supported	\$ 22,012,429	\$ 23,764,560	\$ 28,394,203	\$ 28,055,340	\$ 29,362,160	1,306,820	4.7%	
Personal Services	\$ 15,558,410	\$ 16,369,897	\$ 17,421,789	\$ 18,718,920	\$ 19,995,715	1,276,795	6.8%	
Supplies & Materials	1,238,115	1,312,478	1,340,837	1,417,020	1,394,950	(22,070)	-1.6%	
Other Services & Charges	16,590,924	17,289,173	23,991,866	22,470,780	22,505,680	34,900	0.2%	
Capital Outlay: Operating	884,145	319,218	568,261	5,060,640	3,741,650	(1,318,990)	-26.1%	
Capital Outlay: Capital	3,066,422	3,389,108	2,517,632	4,377,930	5,091,295	713,365	16.3%	
	\$ 37,338,014	\$ 38,679,874	\$ 45,840,385	\$ 52,045,290	\$ 52,729,290	\$ 684,000	1.3%	

City of Roseville

Budget Detail by Function: Tax Supported

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>	<u>Comments</u>
City Council								
Personal Services	\$ 40,044	\$ 40,044	\$ 40,044	\$ 42,885	\$ 42,180	\$ (705)	-1.6%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charges	127,257	140,494	143,768	164,435	164,125	(310)	-0.2%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 167,301</u>	<u>\$ 180,538</u>	<u>\$ 183,812</u>	<u>\$ 207,320</u>	<u>\$ 206,305</u>	<u>\$ (1,015)</u>	<u>-0.5%</u>	
Human Rights Commission								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	2,000	2,000	0.0%	
Other Services & Charges	1,252	4,139	1,808	3,700	1,700	(2,000)	-54.1%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 1,252</u>	<u>\$ 4,139</u>	<u>\$ 1,808</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>	<u>\$ -</u>	<u>0.0%</u>	
Ethics Commission								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charges	1,275	376	-	1,500	1,500	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 1,275</u>	<u>\$ 376</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>0.0%</u>	
Administration								
Personal Services	\$ 447,186	\$ 436,683	\$ 468,368	\$ 529,815	\$ 563,100	\$ 33,285	6.3%	
Supplies & Materials	795	1,111	857	1,300	1,500	200	15.4%	
Other Services & Charges	56,870	81,461	72,775	115,525	116,180	655	0.6%	
Capital Outlay	-	29,877	-	-	5,000	5,000	0.0%	
	<u>\$ 504,852</u>	<u>\$ 549,131</u>	<u>\$ 542,000</u>	<u>\$ 646,640</u>	<u>\$ 685,780</u>	<u>\$ 39,140</u>	<u>6.1%</u>	
Nuisance Code Enforcement								
Personal Services	\$ 139,716	\$ 143,908	\$ 148,576	\$ 157,500	\$ 111,000	\$ (46,500)	-29.5%	
Supplies & Materials	-	16	85	2,035	2,090	55	2.7%	
Other Services & Charges	-	-	-	2,460	3,750	1,290	52.4%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 139,716</u>	<u>\$ 143,924</u>	<u>\$ 148,661</u>	<u>\$ 161,995</u>	<u>\$ 116,840</u>	<u>\$ (45,155)</u>	<u>-27.9%</u>	
Elections								
Personal Services	\$ 4,562	\$ 5,018	\$ 5,264	\$ 5,250	\$ 6,300	\$ 1,050	0.0%	
Supplies & Materials	48	-	13,522	50	50	-	0.0%	
Other Services & Charges	112,865	53,836	45,000	55,000	66,350	11,350	20.6%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 117,474</u>	<u>\$ 58,855</u>	<u>\$ 63,786</u>	<u>\$ 60,300</u>	<u>\$ 72,700</u>	<u>\$ 12,400</u>	<u>20.6%</u>	

City of Roseville

Budget Detail by Function: Tax Supported

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>	<u>Comments</u>
Legal								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charges	306,411	324,492	332,161	338,555	338,555	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 306,411</u>	<u>\$ 324,492</u>	<u>\$ 332,161</u>	<u>\$ 338,555</u>	<u>\$ 338,555</u>	<u>\$ -</u>	<u>0.0%</u>	
Finance								
Personal Services	\$ 531,969	\$ 550,636	\$ 566,029	\$ 602,430	\$ 616,115	\$ 13,685	2.3%	
Supplies & Materials	2,315	2,445	3,208	2,890	3,000	110	3.8%	
Other Services & Charges	21,566	51,265	58,272	58,630	65,790	7,160	12.2%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 555,850</u>	<u>\$ 604,346</u>	<u>\$ 627,508</u>	<u>\$ 663,950</u>	<u>\$ 684,905</u>	<u>\$ 20,955</u>	<u>3.2%</u>	
Central Services								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	27,353	22,549	23,465	27,100	27,100	-	0.0%	
Other Services & Charges	34,553	39,624	28,584	40,630	40,630	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 61,906</u>	<u>\$ 62,173</u>	<u>\$ 52,049</u>	<u>\$ 67,730</u>	<u>\$ 67,730</u>	<u>\$ -</u>	<u>0.0%</u>	
General Insurance								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charges	60,290	61,500	61,500	61,500	61,500	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 60,290</u>	<u>\$ 61,500</u>	<u>\$ 61,500</u>	<u>\$ 61,500</u>	<u>\$ 61,500</u>	<u>\$ -</u>	<u>0.0%</u>	
Police Administration								
Personal Services	\$ 591,919	\$ 787,567	\$ 875,647	\$ 900,190	\$ 927,835	\$ 27,645	3.1%	
Supplies & Materials	12,887	13,853	15,309	16,125	16,450	325	2.0%	
Other Services & Charges	61,799	71,504	77,727	87,895	90,995	3,100	3.5%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 666,605</u>	<u>\$ 872,925</u>	<u>\$ 968,684</u>	<u>\$ 1,004,210</u>	<u>\$ 1,035,280</u>	<u>\$ 31,070</u>	<u>3.1%</u>	
Police Patrol								
Personal Services	\$ 3,867,611	\$ 3,991,869	\$ 4,007,987	\$ 3,870,000	\$ 3,946,200	\$ 76,200	2.0%	
Supplies & Materials	191,737	210,620	206,234	223,725	230,000	6,275	2.8%	
Other Services & Charges	386,930	431,122	488,545	564,405	554,350	(10,055)	-1.8%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 4,446,278</u>	<u>\$ 4,633,611</u>	<u>\$ 4,702,766</u>	<u>\$ 4,658,130</u>	<u>\$ 4,730,550</u>	<u>\$ 72,420</u>	<u>1.6%</u>	

City of Roseville

Budget Detail by Function: Tax Supported

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>	<u>Comments</u>
Police Investigations								
Personal Services	\$ 601,543	\$ 579,039	\$ 521,939	\$ 939,000	\$ 957,500	\$ 18,500	2.0%	
Supplies & Materials	34,590	39,332	38,065	40,950	43,100	2,150	5.3%	
Other Services & Charges	13,692	19,482	23,100	22,975	24,925	1,950	8.5%	
Capital Outlay	66	-	-	-	-	-	0.0%	
	<u>\$ 649,891</u>	<u>\$ 637,853</u>	<u>\$ 583,104</u>	<u>\$ 1,002,925</u>	<u>\$ 1,025,525</u>	<u>\$ 22,600</u>	<u>2.3%</u>	
Police Community Services								
Personal Services	\$ 118,765	\$ 127,165	\$ 132,257	\$ 144,380	\$ 153,000	\$ 8,620	6.0%	
Supplies & Materials	11,914	10,351	7,786	14,985	15,020	35	0.2%	
Other Services & Charges	7,537	8,421	7,700	13,555	13,255	(300)	-2.2%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 138,216</u>	<u>\$ 145,937</u>	<u>\$ 147,743</u>	<u>\$ 172,920</u>	<u>\$ 181,275</u>	<u>\$ 8,355</u>	<u>4.8%</u>	
Police Emergency Mgmt								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	660	-	-	-	-	-	0.0%	
Other Services & Charges	3,190	-	-	-	-	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 3,850</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	
Fire Administration								
Personal Services	\$ 194,994	\$ 204,657	\$ 229,071	\$ 229,240	\$ 360,355	\$ 131,115	57.2%	
Supplies & Materials	7,618	11,270	6,926	8,100	6,300	(1,800)	-22.2%	
Other Services & Charges	28,086	27,151	51,649	12,600	10,200	(2,400)	-19.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 230,698</u>	<u>\$ 243,077</u>	<u>\$ 287,646</u>	<u>\$ 249,940</u>	<u>\$ 376,855</u>	<u>\$ 126,915</u>	<u>50.8%</u>	
Fire Prevention								
Personal Services	\$ 168,139	\$ 171,018	\$ 192,925	\$ 105,470	\$ -	\$ (105,470)	-100.0%	
Supplies & Materials	1,716	1,194	1,783	2,000	-	(2,000)	-100.0%	
Other Services & Charges	361	4,515	308	950	-	(950)	-100.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 170,216</u>	<u>\$ 176,727</u>	<u>\$ 195,017</u>	<u>\$ 108,420</u>	<u>\$ -</u>	<u>\$ (108,420)</u>	<u>-100.0%</u>	
Fire Operation								
Personal Services	\$ 964,290	\$ 912,825	\$ 972,266	\$ 1,230,185	\$ 1,292,210	\$ 62,025	5.0%	
Supplies & Materials	92,212	112,066	76,946	89,000	83,900	(5,100)	-5.7%	
Other Services & Charges	87,131	85,928	86,717	98,800	98,700	(100)	-0.1%	
Capital Outlay	-	6,544	-	-	-	-	0.0%	
	<u>\$ 1,143,634</u>	<u>\$ 1,117,363</u>	<u>\$ 1,135,928</u>	<u>\$ 1,417,985</u>	<u>\$ 1,474,810</u>	<u>\$ 56,825</u>	<u>4.0%</u>	

City of Roseville

Budget Detail by Function: Tax Supported

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>	<u>Comments</u>
Fire Training								
Personal Services	\$ 2,349	\$ 200	\$ 412	\$ 39,500	\$ 18,500	\$ (21,000)	-53.2%	
Supplies & Materials	297	299	-	1,800	1,800	-	0.0%	
Other Services & Charges	37,435	28,171	22,110	24,200	21,600	(2,600)	-10.7%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 40,081</u>	<u>\$ 28,670</u>	<u>\$ 22,523</u>	<u>\$ 65,500</u>	<u>\$ 41,900</u>	<u>\$ (23,600)</u>	<u>-36.0%</u>	
Fire Emergency Mgmt.								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	1,200	1,200	-	0.0%	
Other Services & Charges	-	5,819	1,160	13,190	7,250	(5,940)	-45.0%	
Capital Outlay	-	-	18,746	35,000	20,000	(15,000)	-42.9%	
	<u>\$ -</u>	<u>\$ 5,819</u>	<u>\$ 19,906</u>	<u>\$ 49,390</u>	<u>\$ 28,450</u>	<u>\$ (20,940)</u>	<u>-42.4%</u>	
Fire Relief								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charges	355,384	299,233	341,617	209,000	209,000	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 355,384</u>	<u>\$ 299,233</u>	<u>\$ 341,617</u>	<u>\$ 209,000</u>	<u>\$ 209,000</u>	<u>\$ -</u>	<u>0.0%</u>	
PW Administration								
Personal Services	\$ 642,371	\$ 697,283	\$ 754,268	\$ 710,685	\$ 776,935	\$ 66,250	9.3%	
Supplies & Materials	8,710	5,075	7,883	8,600	8,700	100	1.2%	
Other Services & Charges	26,928	29,306	45,521	38,600	40,740	2,140	5.5%	
Capital Outlay	-	-	-	-	3,000	3,000	0.0%	
	<u>\$ 678,009</u>	<u>\$ 731,664</u>	<u>\$ 807,672</u>	<u>\$ 757,885</u>	<u>\$ 829,375</u>	<u>\$ 71,490</u>	<u>9.4%</u>	
Streets								
Personal Services	\$ 472,513	\$ 534,073	\$ 583,593	\$ 638,935	\$ 548,900	\$ (90,035)	-14.1%	
Supplies & Materials	222,919	297,128	276,390	290,700	265,700	(25,000)	-8.6%	
Other Services & Charges	241,345	248,885	277,693	282,800	319,600	36,800	13.0%	
Capital Outlay	-	-	(5,000)	-	-	-	0.0%	
	<u>\$ 936,778</u>	<u>\$ 1,080,086</u>	<u>\$ 1,132,676</u>	<u>\$ 1,212,435</u>	<u>\$ 1,134,200</u>	<u>\$ (78,235)</u>	<u>-6.5%</u>	
Central Garage								
Personal Services	\$ 154,222	\$ 156,688	\$ 166,112	\$ 173,000	\$ 178,100	\$ 5,100	2.9%	
Supplies & Materials	42,520	5,970	(45,791)	2,600	2,600	-	0.0%	
Other Services & Charges	(5,993)	9,725	790	1,300	1,000	(300)	-23.1%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 190,749</u>	<u>\$ 172,382</u>	<u>\$ 121,111</u>	<u>\$ 176,900</u>	<u>\$ 181,700</u>	<u>\$ 4,800</u>	<u>2.7%</u>	

City of Roseville

Budget Detail by Function: Tax Supported

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>	<u>Comments</u>
Building Maintenance								
Personal Services	\$ 381	\$ 1,246	\$ 68	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	20,522	18,556	17,037	23,800	24,200	400	1.7%	
Other Services & Charges	266,439	297,880	298,303	353,100	398,500	45,400	12.9%	
Capital Outlay	-	-	13,031	-	-	-	0.0%	
	\$ 287,342	\$ 317,682	\$ 328,439	\$ 376,900	\$ 422,700	\$ 45,800	12.2%	
Street Lighting								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charges	203,176	221,802	227,102	222,200	228,000	5,800	2.6%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	\$ 203,176	\$ 221,802	\$ 227,102	\$ 222,200	\$ 228,000	\$ 5,800	2.6%	
Contingency								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charges	600	247,891	227	-	-	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	\$ 600	\$ 247,891	\$ 227	\$ -	\$ -	\$ -	0.0%	
Total General Fund								
Personal Services	\$ 8,942,574	\$ 9,339,918	\$ 9,664,824	\$ 10,318,465	\$ 10,498,230	\$ 179,765	2%	
Supplies & Materials	678,814	751,834	649,705	756,960	734,710	(22,250)	-3%	
Other Services & Charges	2,436,379	2,794,023	2,694,138	2,787,505	2,878,195	90,690	3%	
Capital Outlay	66	36,421	26,777	35,000	28,000	(7,000)	-20%	
	\$ 12,057,833	\$ 12,922,196	\$ 13,035,443	\$ 13,897,930	\$ 14,139,135	\$ 241,205	2%	
Recreation Administration								
Personal Services	\$ 463,342	\$ 475,646	\$ 514,875	\$ 510,000	\$ 526,300	\$ 16,300	3.2%	
Supplies & Materials	5,066	6,287	6,722	8,000	8,200	200	2.5%	
Other Services & Charges	53,422	48,911	65,805	78,215	79,015	800	1.0%	
Capital Outlay	-	-	-	3,000	3,000	-	0.0%	
	\$ 521,831	\$ 530,843	\$ 587,402	\$ 599,215	\$ 616,515	\$ 17,300	2.9%	
Recreation Fee Programs								
Personal Services	\$ 593,214	\$ 588,327	\$ 636,046	\$ 676,195	\$ 754,105	\$ 77,910	11.5%	
Supplies & Materials	83,148	70,523	63,327	75,110	84,790	9,680	12.9%	
Other Services & Charges	288,996	283,939	294,544	301,275	421,245	119,970	39.8%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	\$ 965,357	\$ 942,789	\$ 993,917	\$ 1,052,580	\$ 1,260,140	\$ 207,560	19.7%	

City of Roseville

Budget Detail by Function: Tax Supported

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Recreation Non-Fee Programs								
Personal Services	\$ 27,602	\$ 29,252	\$ 22,996	\$ 45,750	\$ 46,655	\$ 905	2.0%	
Supplies & Materials	17,269	13,454	30,955	23,220	29,275	6,055	26.1%	
Other Services & Charges	51,752	54,868	56,999	65,050	68,870	3,820	5.9%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 96,623</u>	<u>\$ 97,574</u>	<u>\$ 110,949</u>	<u>\$ 134,020</u>	<u>\$ 144,800</u>	<u>\$ 10,780</u>	<u>8.0%</u>	
Recreation Activity Center								
Personal Services	\$ 9,487	\$ 11,800	\$ 12,154	\$ 14,160	\$ 14,700	\$ 540	3.8%	
Supplies & Materials	-	-	-	500	500	-	0.0%	
Other Services & Charges	85,478	85,163	91,543	98,800	103,150	4,350	4.4%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 94,966</u>	<u>\$ 96,963</u>	<u>\$ 103,697</u>	<u>\$ 113,460</u>	<u>\$ 118,350</u>	<u>\$ 4,890</u>	<u>4.3%</u>	
Recreation Nature Center								
Personal Services	\$ 7,656	\$ 9,163	\$ 13,174	\$ 14,150	\$ 16,400	\$ 2,250	15.9%	
Supplies & Materials	4,107	4,784	8,905	6,000	9,000	3,000	50.0%	
Other Services & Charges	22,100	23,987	29,526	30,435	31,985	1,550	5.1%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 33,862</u>	<u>\$ 37,934</u>	<u>\$ 51,606</u>	<u>\$ 50,585</u>	<u>\$ 57,385</u>	<u>\$ 6,800</u>	<u>13.4%</u>	
Skating Center								
Personal Services	\$ 613,364	\$ 625,751	\$ 666,543	\$ 701,000	\$ 711,000	\$ 10,000	1.4%	
Supplies & Materials	58,503	62,288	64,044	88,000	82,000	(6,000)	-6.8%	
Other Services & Charges	359,703	335,476	337,959	335,240	350,040	14,800	4.4%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 1,031,569</u>	<u>\$ 1,023,516</u>	<u>\$ 1,068,545</u>	<u>\$ 1,124,240</u>	<u>\$ 1,143,040</u>	<u>\$ 18,800</u>	<u>1.7%</u>	
Parks & Recreation Maintenance								
Personal Services	\$ 672,093	\$ 693,705	\$ 756,447	\$ 797,000	\$ 868,200	\$ 71,200	8.9%	
Supplies & Materials	104,218	109,302	122,794	115,600	119,100	3,500	3.0%	
Other Services & Charges	139,765	217,075	220,294	296,620	224,180	(72,440)	-24.4%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 916,076</u>	<u>\$ 1,020,082</u>	<u>\$ 1,099,535</u>	<u>\$ 1,209,220</u>	<u>\$ 1,211,480</u>	<u>\$ 2,260</u>	<u>0.2%</u>	
Total Parks & Recreation Fund								
Personal Services	\$ 2,386,757	\$ 2,433,644	\$ 2,622,235	\$ 2,758,255	\$ 2,937,360	\$ 179,105	6.5%	
Supplies & Materials	272,311	266,637	296,747	316,430	332,865	16,435	5.2%	
Other Services & Charges	1,001,217	1,049,419	1,096,669	1,205,635	1,278,485	72,850	6.0%	
Capital Outlay	-	-	-	3,000	3,000	-	0.0%	
	<u>\$ 3,660,285</u>	<u>\$ 3,749,700</u>	<u>\$ 4,015,652</u>	<u>\$ 4,283,320</u>	<u>\$ 4,551,710</u>	<u>\$ 268,390</u>	<u>6.3%</u>	

City of Roseville

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Information Technology Fund								
Personal Services	\$ 796,974	\$ 937,086	\$ 1,100,010	\$ 1,385,000	\$ 1,749,500	\$ 364,500	26.3%	
Supplies & Materials	51,699	26,738	25,673	55,500	30,500	(25,000)	-45.0%	
Other Services & Charge:	153,639	308,446	156,122	219,020	195,020	(24,000)	-11.0%	
Capital Outlay	163,510	193,814	198,985	356,640	275,000	(81,640)	-22.9%	
	<u>\$ 1,165,822</u>	<u>\$ 1,466,084</u>	<u>\$ 1,480,790</u>	<u>\$ 2,016,160</u>	<u>\$ 2,250,020</u>	<u>\$ 233,860</u>	<u>11.6%</u>	
Debt Service Fund								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
OSC - Debt: #25, 27	1,345,971	1,160,203	5,183,910	915,000	765,000	(150,000)	-16.4%	
OSC - Debt: #28	335,748	331,959	332,645	355,000	355,000	-	0.0%	
OSC - Debt: #29	109,938	113,213	111,100	-	-	-	0.0%	
OSC - Debt: #31	167,387	203,180	800,631	835,000	835,000	-	0.0%	
OSC - Debt: #32	103,024	428,918	916,400	1,375,000	1,375,000	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 2,062,067</u>	<u>\$ 2,237,472</u>	<u>\$ 7,344,686</u>	<u>\$ 3,480,000</u>	<u>\$ 3,330,000</u>	<u>\$ (150,000)</u>	<u>-4.3%</u>	
Total: All Tax-Supported Funds								
Personal Services	\$ 12,126,306	\$ 12,710,648	\$ 13,387,069	\$ 14,461,720	\$ 15,185,090	\$ 723,370	5.0%	
Supplies & Materials	1,002,824	1,045,209	972,125	1,128,890	1,098,075	(30,815)	-2.7%	
Other Services & Charge:	5,653,302	6,389,360	11,291,615	7,692,160	7,681,700	(10,460)	-0.1%	
Capital Outlay: Ops	163,576	230,235	225,762	394,640	306,000	(88,640)	-22.5%	
Total: Operations	<u>\$ 18,946,008</u>	<u>\$ 20,375,452</u>	<u>\$ 25,876,571</u>	<u>\$ 23,677,410</u>	<u>\$ 24,270,865</u>	<u>\$ 593,455</u>	<u>2.5%</u>	
Vehicles & Equipment	\$ 689,354	\$ 997,234	\$ 706,512	\$ 1,745,630	\$ 1,205,625	\$ (540,005)	-30.9%	
General Facilities	78,387	7,263	251,319	327,300	637,500	310,200	94.8%	
Pathways & Parking Lots	110,232	117,029	184,168	180,000	190,000	10,000	5.6%	
Boulevard Landscaping	77,106	61,047	55,543	60,000	60,000	-	0.0%	
Street Lighting	-	-	17,506	25,000	25,000	-	0.0%	
Park Improvements	36,534	37,203	37,552	40,000	873,170	833,170	2082.9%	
Pavement Management	2,074,808	2,169,332	1,265,032	2,000,000	2,100,000	100,000	0.0%	
Total: Capital	<u>\$ 3,066,422</u>	<u>\$ 3,389,108</u>	<u>\$ 2,517,632</u>	<u>\$ 4,377,930</u>	<u>\$ 5,091,295</u>	<u>\$ 713,365</u>	<u>16.3%</u>	
Total: Combined	<u>\$ 22,012,429</u>	<u>\$ 23,764,560</u>	<u>\$ 28,394,203</u>	<u>\$ 28,055,340</u>	<u>\$ 29,362,160</u>	<u>1,306,820</u>	<u>4.7%</u>	

City of Roseville

Budget Detail by Function: Non Tax Supported

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>	<u>Comments</u>
CD - Planning								
Personal Services	\$ 253,183	\$ 268,086	\$ 271,110	\$ 535,000	\$ 395,425	\$ (139,575)	-26.1%	
Supplies & Materials	-	612	316	3,000	3,150	150	5.0%	
Other Services & Charges	32,417	30,393	47,071	60,900	74,650	13,750	22.6%	
Capital Outlay	-	4,573	-	1,500	3,000	1,500	100.0%	
	<u>\$ 285,600</u>	<u>\$ 303,663</u>	<u>\$ 318,497</u>	<u>\$ 600,400</u>	<u>\$ 476,225</u>	<u>\$ (124,175)</u>	<u>-20.7%</u>	
CD - Housing & Econ Development								
Personal Services	\$ 131,592	\$ 171,627	\$ 159,834	\$ 36,000	\$ 215,800	\$ 179,800	499.4%	
Supplies & Materials	101	-	111	2,700	-	(2,700)	-100.0%	
Other Services & Charges	18,134	25,550	22,086	46,565	48,465	1,900	4.1%	
Capital Outlay	149,668	2,821	993	-	-	-	0.0%	
	<u>\$ 299,495</u>	<u>\$ 199,998</u>	<u>\$ 183,024</u>	<u>\$ 85,265</u>	<u>\$ 264,265</u>	<u>\$ 179,000</u>	<u>209.9%</u>	
CD - Code Enforcement								
Personal Services	\$ 409,294	\$ 424,892	\$ 496,890	\$ 464,000	\$ 415,700	\$ (48,300)	-10.4%	
Supplies & Materials	9,388	12,176	8,727	12,330	12,615	285	2.3%	
Other Services & Charges	146,437	133,498	141,196	177,170	179,230	2,060	1.2%	
Capital Outlay	10,864	22,976	19,850	500	2,600	2,100	420.0%	
	<u>\$ 575,984</u>	<u>\$ 593,542</u>	<u>\$ 666,662</u>	<u>\$ 654,000</u>	<u>\$ 610,145</u>	<u>\$ (43,855)</u>	<u>-6.7%</u>	
CD - GIS								
Personal Services	\$ 92,764	\$ 105,834	\$ 117,245	\$ 107,000	\$ 72,200	\$ (34,800)	-32.5%	
Supplies & Materials	3,891	-	-	100	100	-	0.0%	
Other Services & Charges	-	4,162	4,197	5,725	6,025	300	5.2%	
Capital Outlay	-	406	-	-	1,800	1,800	0.0%	
	<u>\$ 96,655</u>	<u>\$ 110,402</u>	<u>\$ 121,442</u>	<u>\$ 112,825</u>	<u>\$ 80,125</u>	<u>\$ (32,700)</u>	<u>-29.0%</u>	

City of Roseville

Budget Detail by Function: Non Tax Supported

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>	<u>Comments</u>
CD - Neighborhood Enhancement								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ 47,500	0.0%	
Supplies & Materials	-	-	-	-	925	925	0.0%	
Other Services & Charges	-	-	-	-	250	250	0.0%	
Capital Outlay	-	-	-	-	750	750	0.0%	
	\$ -	\$ -	\$ -	\$ -	\$ 49,425	\$ 49,425	0.0%	
CD - Rental Licensing								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 118,800	\$ 118,800	0.0%	
Supplies & Materials	-	-	-	-	1,085	1,085	0.0%	
Other Services & Charges	-	-	-	-	350	350	0.0%	
Capital Outlay	-	-	-	-	1,000	1,000	0.0%	
	\$ -	\$ -	\$ -	\$ -	\$ 121,235	\$ 121,235	0.0%	
Community Development Fund								
Personal Services	\$ 886,833	\$ 970,439	\$ 1,045,079	\$ 1,142,000	\$ 1,265,425	\$ 123,425	10.8%	
Supplies & Materials	13,381	12,788	9,154	18,130	17,875	(255)	-1.4%	
Other Services & Charges	196,989	193,603	214,550	290,360	308,970	18,610	6.4%	
Capital Outlay	160,532	30,776	20,843	2,000	9,150	7,150	357.5%	
	\$ 1,257,734	\$ 1,207,605	\$ 1,289,625	\$ 1,452,490	\$ 1,601,420	\$ 148,930	10.3%	
Communications Fund								
Personal Services	\$ 158,959	\$ 177,533	\$ 229,178	\$ 244,000	\$ 238,900	\$ (5,100)	-2.1%	
Supplies & Materials	416	1,401	1,283	2,500	2,500	-	0.0%	
Other Services & Charges	176,285	177,808	222,621	218,825	254,875	36,050	16.5%	
Capital Outlay	14,523	56,801	1,052	90,000	10,000	(80,000)	-88.9%	
	\$ 350,182	\$ 413,543	\$ 454,134	\$ 555,325	\$ 506,275	\$ (49,050)	-8.8%	
License Center Fund								
Personal Services	\$ 901,196	\$ 957,650	\$ 1,034,920	\$ 1,092,000	\$ 1,295,900	\$ 203,900	18.7%	
Supplies & Materials	9,664	9,357	13,595	11,600	13,300	1,700	14.7%	
Other Services & Charges	199,909	205,124	234,137	441,175	546,925	105,750	24.0%	
Capital Outlay	2,662	6,892	5,334	10,000	21,500	11,500	115.0%	
	\$ 1,113,430	\$ 1,179,023	\$ 1,287,987	\$ 1,554,775	\$ 1,877,625	\$ 322,850	20.8%	

City of Roseville

Budget Detail by Function: Non Tax Supported

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>	<u>Comments</u>
Engineering Services Fund								
Personal Services	\$ -	\$ -	\$ 107,440	\$ 80,000	\$ 212,300	\$ 132,300	165.4%	
Supplies & Materials	-	-	422	-	-	-	0.0%	
Other Services & Charge:	-	-	791	-	-	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108,653</u>	<u>\$ 80,000</u>	<u>\$ 212,300</u>	<u>\$ 132,300</u>	<u>165.4%</u>	
Lawful Gambling Fund								
Personal Services	\$ 3,004	\$ 3,082	\$ 3,305	\$ 3,600	\$ 4,500	\$ 900	25.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charge:	144,663	132,870	138,037	146,650	146,650	-	0.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 147,667</u>	<u>\$ 135,952</u>	<u>\$ 141,342</u>	<u>\$ 150,250</u>	<u>\$ 151,150</u>	<u>\$ 900</u>	<u>0.6%</u>	
Water Fund								
Personal Services	\$ 564,900	\$ 516,633	\$ 532,112	\$ 603,000	\$ 642,800	\$ 39,800	6.6%	
Supplies & Materials	65,665	69,896	154,973	79,900	82,100	2,200	2.8%	
Other Services & Charge:	5,451,539	5,370,767	5,251,080	6,439,750	6,393,850	(45,900)	-0.7%	
Capital Outlay	250,117	-	25,719	1,754,000	970,000	(784,000)	-44.7%	
	<u>\$ 6,332,221</u>	<u>\$ 5,957,296</u>	<u>\$ 5,963,883</u>	<u>\$ 8,876,650</u>	<u>\$ 8,088,750</u>	<u>\$ (787,900)</u>	<u>-8.9%</u>	
Sanitary Sewer Fund								
Personal Services	\$ 346,116	\$ 458,934	\$ 430,291	\$ 432,000	\$ 469,200	\$ 37,200	8.6%	
Supplies & Materials	41,367	66,179	54,883	48,900	50,200	1,300	2.7%	
Other Services & Charge:	2,998,824	3,066,131	3,372,634	3,756,550	3,874,550	118,000	3.1%	
Capital Outlay	252,114	1,066	110,794	1,600,000	1,565,000	(35,000)	-2.2%	
	<u>\$ 3,638,421</u>	<u>\$ 3,592,311</u>	<u>\$ 3,968,603</u>	<u>\$ 5,837,450</u>	<u>\$ 5,958,950</u>	<u>\$ 121,500</u>	<u>2.1%</u>	
Stormwater Fund								
Personal Services	\$ 295,893	\$ 301,209	\$ 383,273	\$ 380,000	\$ 397,600	\$ 17,600	4.6%	
Supplies & Materials	73,715	66,359	87,932	81,000	83,500	2,500	3.1%	
Other Services & Charge:	596,611	588,831	568,800	772,700	781,200	8,500	1.1%	
Capital Outlay	34,351	(7,203)	178,757	1,210,000	860,000	(350,000)	-28.9%	
	<u>\$ 1,000,570</u>	<u>\$ 949,196</u>	<u>\$ 1,218,762</u>	<u>\$ 2,443,700</u>	<u>\$ 2,122,300</u>	<u>\$ (321,400)</u>	<u>-13.2%</u>	

City of Roseville

Budget Detail by Function: Non Tax Supported

	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>	<u>Comments</u>
Recycling Fund								
Personal Services	\$ 33,112	\$ 35,597	\$ 26,508	\$ 36,500	\$ 36,800	\$ 300	0.8%	
Supplies & Materials	878	544	1,972	700	2,000	1,300	185.7%	
Other Services & Charge:	508,853	513,544	433,011	448,410	453,410	5,000	1.1%	
Capital Outlay	6,271	600	-	-	-	-	0.0%	
	<u>\$ 549,113</u>	<u>\$ 550,285</u>	<u>\$ 461,490</u>	<u>\$ 485,610</u>	<u>\$ 492,210</u>	<u>\$ 6,600</u>	<u>1.4%</u>	
Golf Course Fund								
Personal Services	\$ 242,091	\$ 238,172	\$ 242,616	\$ 244,100	\$ 247,200	\$ 3,100	1.3%	
Supplies & Materials	30,206	40,744	44,499	45,400	45,400	-	0.0%	
Other Services & Charge:	88,221	83,339	76,812	94,200	76,550	(17,650)	-18.7%	
Capital Outlay	-	50	-	-	-	-	0.0%	
	<u>\$ 360,518</u>	<u>\$ 362,306</u>	<u>\$ 363,926</u>	<u>\$ 383,700</u>	<u>\$ 369,150</u>	<u>\$ (14,550)</u>	<u>-3.8%</u>	
Roseville Cemetary Fund								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charge:	5,000	3,000	-	5,000	2,000	(3,000)	-60.0%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 5,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 2,000</u>	<u>\$ (3,000)</u>	<u>-60.0%</u>	
TIF Fund								
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Supplies & Materials	-	-	-	-	-	-	0.0%	
Other Services & Charge:	570,728	564,797	2,187,779	2,165,000	1,985,000	(180,000)	-8.3%	
Capital Outlay	-	-	-	-	-	-	0.0%	
	<u>\$ 570,728</u>	<u>\$ 564,797</u>	<u>\$ 2,187,779</u>	<u>\$ 2,165,000</u>	<u>\$ 1,985,000</u>	<u>\$ (180,000)</u>	<u>-8.3%</u>	
Total: All Tax-Supported Funds								
Personal Services	\$ 3,432,104	\$ 3,659,248	\$ 4,034,720	\$ 4,257,200	\$ 4,810,625	\$ 553,425	13.0%	
Supplies & Materials	235,291	267,269	368,712	288,130	296,875	8,745	3.0%	
Other Services & Charge:	10,937,621	10,899,813	12,700,251	14,778,620	14,823,980	45,360	0.3%	
Capital Outlay	720,569	88,983	342,499	4,666,000	3,435,650	(1,230,350)	-26.4%	
Total: Operations	<u>\$ 15,325,585</u>	<u>\$ 14,915,314</u>	<u>\$ 17,446,183</u>	<u>\$ 23,989,950</u>	<u>\$ 23,367,130</u>	<u>\$ (622,820)</u>	<u>-2.6%</u>	

City of Roseville

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

	Operating Budget <u>Expenditures</u>	Tax Levy <u>Revenues</u>	<u>Notes (Pertains to budget impacts unless otherwise noted)</u>
2015 Adopted Budget / Levy	\$ 23,677,410	\$ 18,276,902	
2016 Proposed Subtractions			
S1: Reduced costs for one-time spending	-	-	
S2: Reduced costs for supplies & materials	(79,325)	(54,325)	See Appendix S2
S3: Reduced costs for contractual services, other charges	(282,160)	(175,520)	See Appendix S3
S4: Reduced costs for labor: position reductions/adjustments	(245,175)	(245,175)	See Appendix S4
S5: Reduced costs for labor: health insurance & benefits	(67,825)	(67,825)	See Appendix S5
S6: Reduced costs for debt service	(150,000)	(150,000)	Bond Issue #23 repaid
S7: Reduced levy due to increased non-levy support of budget	-	(51,925)	Add'l Park & Rec Program Fees
S8: Reduced contributions to capital reserve funds	-	(38,000)	\$38K Vehicles & equipment
Total Subtractions	\$ (824,485)	\$ (782,770)	
2016 Proposed Additions			
A1: Increased costs for one-time spending	8,000	8,000	See Appendix A1
A2: Increased costs for supplies & materials	50,210	50,210	See Appendix A2
A3: Increased costs for contractual services, other charges	324,500	323,500	See Appendix A3
A4: Increased costs for labor: cost-of-living adjustment	205,000	175,000	Includes 2% COLA
A5: Increased costs for labor: wage steps	124,715	106,463	
A6: Increased costs for labor: position additions/promotions	632,315	326,215	See Appendix A6
A7: Increased costs for labor: health insurance & benefits	73,200	63,200	
A8: Increased costs for debt service	-	-	
A9: Increased contributions to capital reserve funds	-	398,000	\$150K for PMP, \$160K for PIP, \$63K Facilities &
A10: Makeup of use of reserves in current/previous years	-	375,500	\$25K Pathways
Total Additions	\$ 1,417,940	\$ 1,826,088	
Proposed for 2016 (Before Tax Relief Measures)	\$ 24,270,865	\$ 19,320,220	
\$ Change	593,455	1,043,318	
% Change	2.5%	5.7%	
Less Use of Reserves for Property Tax Relief (Discretionary)	\$ -	\$ (375,500)	
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 2016 (After Tax Relief)	\$ 24,270,865	\$ 18,944,720	
\$ Change	593,455	667,818	
% Change	2.51%	3.65%	

2016 Proposed Budget Reconciliation: Tax-Supported Funds

List of Reduced Costs: Supplies & Materials

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total</u>	<u>Comments</u>
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	-	-	-	-	-	-	-	
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	-	-	-	-	-	-	-	
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	(250)	-	-	-	-	-	(250)	Reduction based on actuals
Police Patrol Operations	-	(9,000)	-	-	-	-	(9,000)	Reduction based on actuals
Police Investigations	-	-	-	-	-	-	-	
Police Community Services	-	-	-	(75)	-	-	(75)	Reduction based on actuals
Fire Administration	(300)	(1,500)	-	-	-	-	(1,800)	Reduction based on actuals
Fire Prevention	-	(400)	-	-	-	-	(400)	Budget transferred to Fire Ops.
Fire Operations	-	(4,500)	(5,000)	-	-	-	(9,500)	Reduction based on actuals / Less hiring
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	-	-	-	-	-	-	
Street Department	-	-	-	-	(27,000)	-	(27,000)	Transferred to contract maint.
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	(300)	-	(300)	Reduction based on actuals
Recreation Fee Activities	-	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	(1,000)	-	-	(5,000)	-	(6,000)	Reduction based on actuals
Information Technology	-	-	-	-	(25,000)	-	(25,000)	Reduction based on actuals
Parks Maintenance	-	-	-	-	-	-	-	
	\$ (550)	\$ (16,400)	\$ (5,000)	\$ (75)	\$ (57,300)	\$ -	\$ (79,325)	

Information Technology = Non Property Tax Impact

City of Roseville

2016 Proposed Budget Reconciliation: Tax-Supported Funds

List of Reduced Costs: Contractual Maintenance

	Professional Services	Telephone	Transportation	Printing	Advertising	Utilities	Contr. Maint. Vehicles	Contract Maintenance	Rental	Training/Conferences	Memberships	Minor Equipment	Other	Total	Comments
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ -	\$ -	\$ (50)	Reduction based on actuals
Human Rights Commission	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)	Budget transferred to supplies
Ethics Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	-	(300)	-	-	-	-	-	(8,800)	-	-	(20)	-	-	(9,120)	Reduction based on actuals
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuisance Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Department	-	(300)	-	-	-	-	-	-	-	-	-	-	-	(300)	Reduction based on actuals
Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Patrol Operations	(17,000)	-	-	-	-	-	(2,600)	-	-	-	-	(1,600)	-	(21,200)	\$17K Dispatch, red. based on actuals
Police Investigations	-	-	-	-	-	-	-	-	-	-	-	(50)	-	(50)	Reduction based on actuals
Police Community Services	(300)	-	-	-	-	-	-	-	-	-	-	-	-	(300)	Reduction based on actuals
Fire Administration	-	-	-	-	-	-	-	-	-	(1,900)	-	-	(1,000)	(2,900)	Reduction based on actuals
Fire Prevention	-	(450)	-	-	-	-	-	-	-	-	(500)	-	-	(950)	Budget transferred to Fire Ops.
Fire Operations	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)	Reduction based on actuals / Less hiring
Fire Emergency Management	-	(1,000)	-	-	-	(2,000)	-	(440)	-	(2,500)	-	(15,000)	-	(20,940)	Reduction based on actuals, \$15K siren
Fire Training	-	-	-	-	-	-	-	(2,100)	-	(7,500)	-	-	-	(9,600)	Reduction based on actuals / Less hiring
Fire Relief Association	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Administration	-	-	(800)	-	-	-	-	-	-	-	-	(1,300)	-	(2,100)	Reduction based on actuals
Street Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	(7,000)	-	(700)	-	-	-	(7,700)	Reduction for Hagen Bldg, actuals
Central Garage	-	(400)	-	-	-	-	-	-	-	-	-	-	-	(400)	Reduction based on actuals
Parks & Recreation Administration	-	-	-	(2,500)	-	-	-	-	-	-	-	-	-	(2,500)	Reduction based on actuals
Recreation Fee Activities	-	-	-	(700)	(200)	-	-	-	(1,900)	-	-	-	-	(2,800)	Reduction based on actuals
Recreation Non-fee Activities	-	-	-	(100)	(550)	-	-	-	(460)	-	-	-	-	(1,110)	Reduction based on actuals
Recreation Nature Center	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-	(3,000)	Office workstations
Recreation Activity Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Skating Center	-	-	-	-	-	-	(500)	-	-	-	-	-	-	(500)	Reduction based on actuals
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	(106,640)	(106,640)	Reduced admin service charge, capital
Parks Maintenance	-	-	-	-	-	(15,000)	(1,000)	(3,000)	(1,000)	-	-	-	(63,000)	(83,000)	Transferred to Rec Fee, based on actuals
	\$ (24,300)	\$ (2,450)	\$ (800)	\$ (3,300)	\$ (750)	\$ (17,000)	\$ (4,100)	\$ (21,340)	\$ (3,360)	\$ (12,650)	\$ (520)	\$ (20,950)	\$ (170,640)	\$ (282,160)	

= Non Property Tax Impact

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Reduced Costs: *Labor: Position Reductions/Adjustments*

	<u>Regular</u> <u>Wages</u>	<u>Overtime</u>	<u>Temp</u> <u>Employees</u>	<u>Employee</u> <u>Pension</u>	<u>Employee</u> <u>Insurance</u>	<u>Other</u>	<u>Total</u>	<u>Comments</u>
City Council	\$ (705)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (705)	Reduction based on actuals
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	-	-	-	-	-	-	-	
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	(32,500)	-	-	-	-	-	(32,500)	Difference due to Staffing changes
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	-	
Police Patrol Operations	-	-	-	-	-	-	-	
Police Investigations	-	-	-	-	-	-	-	
Police Community Services	-	-	-	-	-	-	-	
Fire Administration	-	-	-	-	-	-	-	
Fire Prevention	(105,470)	-	-	-	-	-	(105,470)	Budget transferred to Fire Ops.
Fire Operations	-	-	-	-	-	-	-	
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	(19,000)	-	-	-	(19,000)	Reduction based on actuals / Less hiring
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	-	-	-	-	-	-	
Street Department	(82,500)	-	-	-	-	-	(82,500)	Eliminate Fleet & Facilities Suptd.
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	-	-	-	
Recreation Fee Activities	-	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	(5,000)	-	-	-	-	(5,000)	Reduction based on actuals
Information Technology	-	-	-	-	-	-	-	
Parks Maintenance	-	-	-	-	-	-	-	
	\$ (221,175)	\$ (5,000)	\$ (19,000)	\$ -	\$ -	\$ -	\$ (245,175)	

 = Non Property Tax Impact

2016 Proposed Budget Reconciliation: Tax-Supported Funds

List of Reduced Costs: Labor: Health Insurance & Benefits

	<u>Regular</u> <u>Wages</u>	<u>Overtime</u>	<u>Temp</u> <u>Employees</u>	<u>Employee</u> <u>Pension</u>	<u>Employee</u> <u>Insurance</u>	<u>Other</u>	<u>Total</u>	<u>Comments</u>
City Council	\$ -	\$ -	\$ -	\$ (700)	\$ -	\$ -	\$ (700)	Reduction based on employee changes
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	-	-	-	-	(100)	-	(100)	Reduction based on employee changes
Elections	-	-	-	-	(25)	-	(25)	Reduction based on employee changes
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	-	-	-	(5,200)	(8,800)	-	(14,000)	Transferred to Comm. Dev. Fund
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	-	
Police Patrol Operations	-	-	-	-	-	-	-	
Police Investigations	-	-	-	-	-	-	-	
Police Community Services	-	-	-	-	(800)	-	(800)	Reduction based on employee changes
Fire Administration	-	-	-	-	-	-	-	
Fire Prevention	-	-	-	(12,000)	(12,000)	-	(24,000)	Budget transferred to Fire Ops.
Fire Operations	-	-	-	-	-	-	-	
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	(2,000)	-	-	(2,000)	Reduced hiring
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	-	-	-	-	-	-	
Street Department	-	-	-	(12,400)	(13,500)	-	(25,900)	Eliminate Fleet & Facilities Suptd.
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	(200)	-	(200)	Reduction based on employee changes
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	(100)	-	(100)	Reduction based on employee changes
Recreation Fee Activities	-	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	
Parks Maintenance	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ (32,300)	\$ (35,525)	\$ -	\$ (67,825)	

 = Non Property Tax Impact

City of Roseville

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Increased Costs: *One-Time Spending*

							Minor <u>Equipment</u>	<u>Other</u>	<u>Total</u>	<u>Comments</u>		
City Council	\$	-	\$	-	\$	-	\$	-	\$	-		
Human Rights Commission		-		-		-		-		-		
Ethics Commission		-		-		-		-		-		
Administration		-		-		-	5,000	-	5,000	Office Chairs		
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		-		-		-	3,000	-	3,000	\$3K Office Chairs		
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		-		-		-		-		-		
	\$	-	\$	-	\$	-	\$	8,000	\$	-	\$	8,000

 = Non Property Tax Impact

City of Roseville

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Increased Costs: *Supplies & Materials*

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total</u>	<u>Comments</u>
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Human Rights Commission	-	-	-	-	2,000	-	2,000	Transferred from Prof. Svcs budget
Ethics Commission	-	-	-	-	-	-	-	
Administration	200	-	-	-	-	-	200	Based on prior-year actuals
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	5	-	25	10	15	-	55	Adjusted for program needs
Finance Department	-	-	-	-	110	-	110	Based on prior-year actuals
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	375	-	200	-	575	Based on prior-year actuals
Police Patrol Operations	-	-	1,315	13,730	230	-	15,275	Based on prior-year actuals
Police Investigations	-	-	-	1,650	500	-	2,150	Based on prior-year actuals
Police Community Services	-	-	110	-	-	-	110	
Fire Administration	-	-	-	-	-	-	-	
Fire Prevention	-	-	-	-	-	-	-	
Fire Operations	-	-	-	4,000	-	-	4,000	Add'l for EMS supplies, based on actuals
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	100	-	-	-	-	100	Based on prior-year actuals
Street Department	-	1,000	-	1,000	-	-	2,000	Based on prior-year actuals
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	400	-	400	Based on prior-year actuals
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	500	-	-	-	-	-	500	Based on prior-year actuals
Recreation Fee Activities	-	-	-	-	9,680	-	9,680	Adjusted to program needs
Recreation Non-fee Activities	-	-	-	-	6,055	-	6,055	
Recreation Nature Center	-	-	-	-	3,000	-	3,000	Based on prior-year actuals
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	
Parks Maintenance	-	-	-	2,000	2,000	-	4,000	Based on prior-year actuals
	\$ 705	\$ 1,100	\$ 1,825	\$ 22,390	\$ 24,190	\$ -	\$ 50,210	

 = Non Property Tax Impact

City of Roseville

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Increased Costs: *Contractual Maintenance*

	Professional Services	Telephone	Transportation	Printing	Advertising	Utilities	Contr. Maint. Vehicles	Contract Maintenance	Rental	Training/Conferences	Memberships	Minor Equipment	Other	Total	Comments
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	See Pat
Human Rights Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ethics Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2,300	-	-	-	-	-	-	-	-	3,675	-	-	3,800	9,775	Adjusted based on prior-year actuals
Elections	11,350	-	-	-	-	-	-	-	-	-	-	-	-	11,350	Add'l for elections
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuisance Code Enforcement	15	1,200	-	-	-	-	15	-	-	25	10	-	25	1,290	Adjusted based on prior-year actuals
Finance Department	5,250	-	200	-	-	-	500	-	-	1,000	310	200	-	7,460	Add'l for rec secty, credit review, new
Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	empl. Training, & actuals
General Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Administration	300	1,200	-	-	-	-	-	2,000	-	-	-	-	-	3,500	Adjusted based on prior-year actuals
Police Patrol Operations	-	4,600	-	-	-	-	-	900	-	1,770	-	1,600	665	9,535	Adjusted based on prior-year actuals
Police Investigations	350	200	-	-	-	-	-	-	-	130	10	-	-	690	Adjusted based on prior-year actuals
Police Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Administration	-	500	-	-	-	-	-	-	-	-	-	-	-	500	Adjusted based on prior-year actuals
Fire Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Operations	-	1,000	-	-	-	-	-	3,000	-	-	-	-	-	4,000	Adj. for prior year actuals
Fire Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Training	-	-	-	-	-	-	-	-	-	7,000	-	-	-	7,000	EMS training from Allina/Regions
Fire Relief Association	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Administration	-	2,700	-	-	-	-	-	-	-	100	140	-	-	2,940	Adjusted based on prior-year actuals
Street Department	100	-	-	-	-	-	200	36,000	1,100	-	-	-	-	37,400	\$27K transferred from supplies
Street Lighting	-	-	-	-	-	5,000	-	800	-	-	-	-	-	5,800	Adjusted based on prior-year actuals
Building Maintenance	44,500	-	-	-	-	5,000	1,100	3,000	-	-	-	-	-	53,600	\$45K add'l for McGough, + actuals
Central Garage	-	-	-	-	-	-	-	-	-	100	-	-	-	100	Adjusted based on prior-year actuals
Parks & Recreation Administration	2,000	300	1,000	-	-	-	-	-	-	-	-	-	-	3,300	Adjusted based on prior-year actuals
Recreation Fee Activities	70,585	-	300	-	-	46,100	-	1,000	-	-	785	-	5,000	123,770	\$46K Adj. for Park shelters, actuals
Recreation Non-fee Activities	4,680	-	250	-	-	-	-	-	-	-	-	-	-	4,930	Adjusted based on prior-year actuals
Recreation Nature Center	3,200	-	-	-	150	200	-	-	-	-	-	-	-	3,550	Adjusted based on prior-year actuals
Recreation Activity Center	-	-	-	-	-	-	-	4,350	-	-	-	-	-	4,350	Add'l for community gymns, gymnastics
Skating Center	700	-	-	-	-	5,000	-	8,000	1,000	-	-	-	1,000	15,700	Add'l for prior-year actuals
Information Technology	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000	Add'l for new employee training
Parks Maintenance	9,510	-	-	-	-	-	-	-	-	1,050	-	-	-	10,560	Adjusted based on prior-year actuals
	\$ 154,840	\$ 11,700	\$ 1,750	\$ -	\$ 150	\$ 61,300	\$ 1,815	\$ 59,050	\$ 2,100	\$ 15,850	\$ 1,255	\$ 1,800	\$ 12,890	\$ 324,500	

= Non Property Tax Impact

2016 Proposed Budget Reconciliation: Tax-Supported Funds

List of Increased Costs: Labor: Position Additions/Adjustments

	<u>Regular</u> <u>Wages</u>	<u>Overtime</u>	<u>Temp</u> <u>Employees</u>	<u>Employee</u> <u>Pension</u>	<u>Employee</u> <u>Insurance</u>	<u>Other</u>	<u>Total</u>	<u>Comments</u>
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	-	-	-	-	-	-	-	Intern - Reduced to None
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	-	-	-	-	-	-	-	
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	-	
Police Patrol Operations	-	-	-	-	-	-	-	1 Add'l Police Officers - Reduced to None
Police Investigations	-	-	-	-	-	-	-	
Police Community Services	-	3,000	-	-	-	-	3,000	Add'l Overtime
Fire Administration	123,000	-	-	-	-	-	123,000	Asst. Fire Chief
Fire Prevention	-	-	-	-	-	-	-	
Fire Operations	105,470	-	-	-	-	-	105,470	Transferred from Fire Prevention
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	65,000	-	-	-	-	-	65,000	Office Asst: Council-approved, but not yet budgeted
Street Department	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	2,500	-	-	-	2,500	
Recreation Fee Activities	-	-	22,135	-	-	-	22,135	
Recreation Non-fee Activities	-	-	670	-	-	-	670	
Recreation Nature Center	-	-	1,900	-	-	-	1,900	
Recreation Activity Center	-	-	540	-	-	-	540	
Skating Center	-	-	-	-	-	-	-	
Information Technology	306,100	-	-	-	-	-	306,100	\$123K Net Ops Supv, \$82K Comp Specialist
Parks Maintenance	-	2,000	-	-	-	-	2,000	\$101,100 Server Specialist
	\$ 599,570	\$ 5,000	\$ 27,745	\$ -	\$ -	\$ -	\$ 632,315	

= Non Property Tax Impact

City of Roseville 2016 Budget

July 13, 2015

2016 City Manager Recommended Budget

- For tonight, we intend to:
 - Provide the City Council and public more detail on the proposed 2016 operating budget for the City of Roseville and subsequent property tax impact.
 - Identify key priorities needed to continue our level and quality of services to the community.
 - Provide context for the City Council in making the decision on the not-to-exceed levy on September 14.

2016 City Manager Recommended Budget

Primary Goal

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

Additional Goals

Allocating resources to meet the previously identified Community Aspirations

Meet the needs identified in the most recent City survey
Factoring in public input to final resource allocation.

Community Aspirations

As a community, we aspire to be

- Welcoming, inclusive, and respectful;
- Safe and law-abiding;
- Economically prosperous, with a stable and broad tax base;
- Secure in our diverse and quality housing and neighborhoods;
- Environmentally responsible, with well-maintained natural assets;
- Physically and mentally active and healthy;
- Well-connected through transportation and technology infrastructure; and
- Engaged in our community's success as citizens, neighbors, volunteers, leaders, and businesspeople.

2016 City Manager Recommended Budget

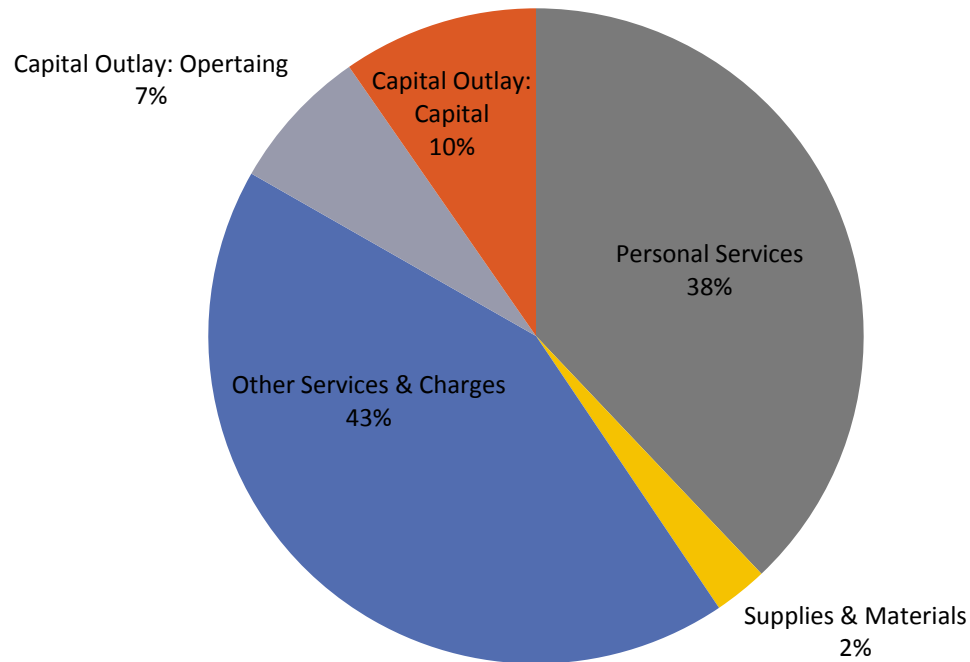
City Manager 2016 Budget Priorities

- Growing non-property tax revenues through expansion of business enterprises
- Leveraging partnerships to reduce costs while increasing productivity
- Reorganization of service delivery to more efficiently utilize tax dollars and lessen future costs.
- Strategic use of reserve funds.

Focus on these strategies will over time reduce reliance of tax levy to deliver City services and programs.

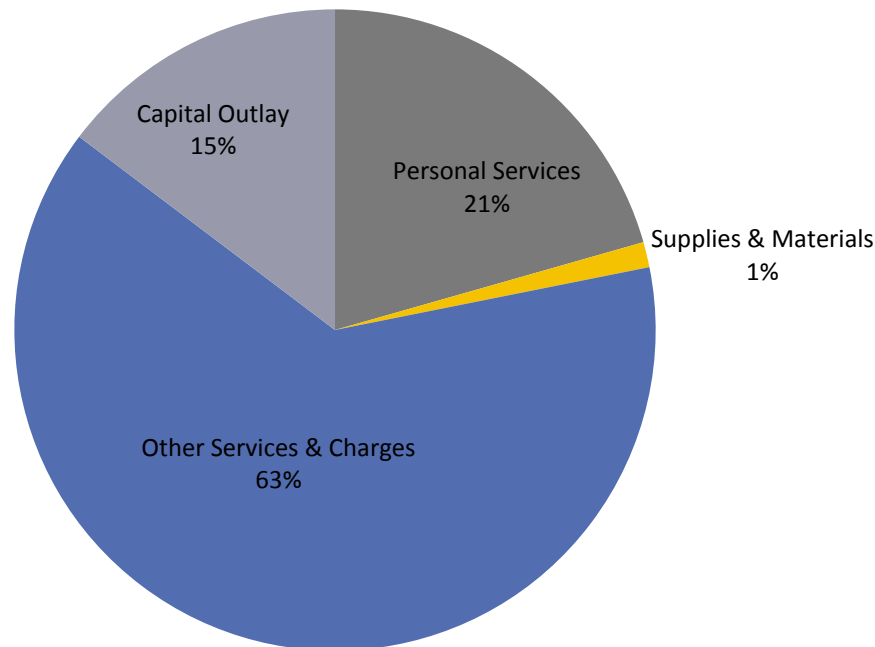
2016 City Manager Recommended Budget

- Total Budget : \$52,729,290
 - Increase of \$684, 000 or 1.3%
 - Non-Property Tax Supported: \$23,367,130
 - Property Tax Supported: \$29,362,160



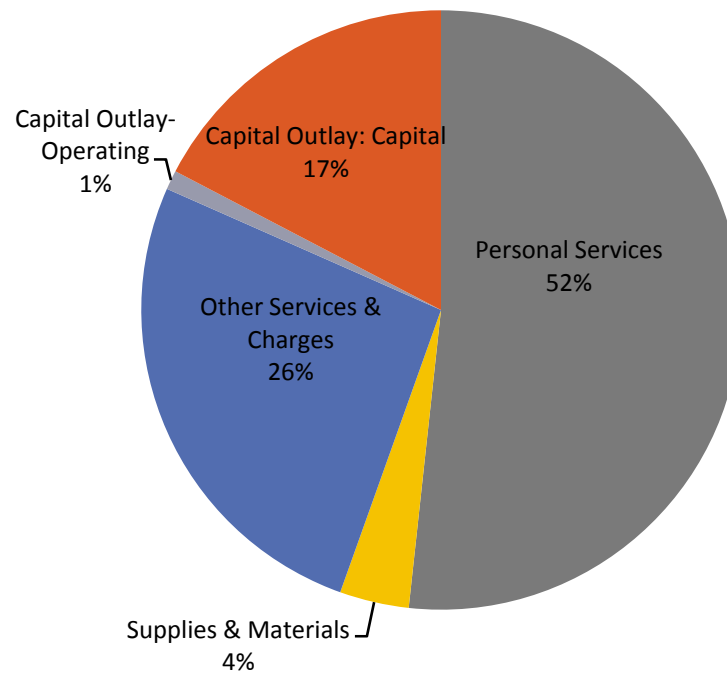
2016 City Manager Recommended Budget

- Non-property tax supported budget : \$23,367,130
 - Decrease of \$622,820 or -2.6% decrease
 - Majority of decrease are lower capital needs from the Sanitary Sewer and Storm Water Funds.



2016 City Manager Recommended Budget

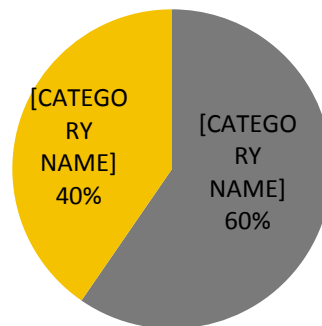
- Property Tax Supported Budget: \$29,362,160
 - Increase of \$1,306,820 or 4.7%
 - Tax levy comprises 65% of this budget
 - Majority of increase due to personal services and capital costs.



2016 City Manager Recommended Budget

- Property Tax Supported Budget
 - Total Proposed Levy: \$18,944,720
 - Increase of \$667,818 or 3.65% over 2015 levy
 - Of levy increase:
 - \$398,000 or 60% of levy increase going towards planned capital spending.
 - \$269,818 or 40% of levy increase going towards operating budget.

- Levy Increase:



2016 City Manager Recommended Budget

2016 Levy Increase

Capital Spending Budget - \$398,000 of new spending that will increase funding in the following areas

- \$150,000 for the Pavement Management Program (PMP)
- \$160,000 for the Park Improvement Program (PIP)
- \$63,000 for Facilities
- \$25,000 for Pathways

Operating Budget - \$269,818 of increased costs primarily reflecting inflationary cost increases for supplies and services, employee cost of living adjustment of 2%, planned employee wage step increases, and increased costs for health care.

2016 City Manager Recommended Budget

Cost of living adjustment (COLA) Discussion

- City Council policy to award COLA to non-union employees based on the previous years Consumer Price Index (CPI) for Minneapolis/St. Paul and the Employment Cost Index (ECI) for State of Local Government workers.
- The most recent CPI for MSP will be released on July 17. The national CPI numbers show a 0% increase through May.
- The most recent ECI covers the first quarter of 2015 and rose 1.8% for wages and salaries. The second quarter numbers will be released at the end of July.
- While acknowledging the lower index numbers, the City Manager is proposing 2% COLA for all non-union employees starting in 2016 to remain consistent with union employees and competitive with peer communities.

2016 City Manager Recommended Budget

New Employee Positions

2016 City Manager Recommended Budget

- Proposed 2016 City Manager Budget proposes the creation of 7 new positions.
- 1.5 FTEs will be created funded with levy dollars for a total levy impact of \$5,000.
- 5.5 FTEs will be created funded with non-levy dollars with a total cost of \$241,220 charged to existing City fund balances.
- Positions:
 - Assistant Fire Chief
 - Park Building Scheduler
 - Finance Department Intern
 - Passport Supervisor
 - Auto Dealers License Specialist
 - Network Operations Supervisor
 - Server Support Specialist
 - Computer Support Specialist

2016 City Manager Recommended Budget

New Positions-Levy Supported

- Assistant Fire Chief Position (Full-Time) - \$0 net increase to the levy due to cost savings as a result of reorganization and transitioning to full-time staffing of fire fighters.
- Park Shelter Coordinator (Part-Time) - \$5,000 net increase to levy. Remaining costs will be covered by revenue from new building rentals.
- Mental Health Impact Police Officer and Administrative Department Intern is not funded as part of proposed City Manager Budget.

2016 City Manager Recommended Budget

New Positions – Non-Tax Levy Supported

- Finance Department Intern (Part-Time) Cost of \$18,000 from Water and Sewer Funds
- Passport Supervisor (Full-Time) Cost of \$94,000 from License Center Fund
- Auto Dealers License Specialist (Full-Time) Cost of \$68,000 from License Center Fund
- Network Operations Supervisor* (Full-Time) Cost of \$24,600 from IT Fund
- Server Specialist* (Full Time) Cost of \$20,220 from IT Fund
- Computer Support Specialist* (Full Time) Cost of \$16,400 from IT Fund

* IT position costs show City cost only. The remaining costs of \$244,880 will be paid by other members of the IT Group

2016 City Manager Recommended Budget

Use of Reserves

- For the 2016 budget, the City Manager is proposing the use of \$375,000 of general reserves to moderate the tax levy increase. While the reliance on reserves is not sustainable over the long term, it is acceptable to continue the use of the reserves in the 2016 budget process.
- The City will remain in its target range of desired reserves levy (35%-45%). Using \$375,00 of reserves as part of the 2016 budget, it is estimated that the General Fund reserve level will be 37%.

2016 City Manager Recommended Budget

Budget Reductions from 2015

- For the 2016 property tax supported budget, staff identified \$419,000 in cuts.
- Include the elimination of Fire Inspector position and Fleet and Facilities Superintendent (eliminated in 2015).
- From the Department Head requests the following were eliminated from the 2016 City Manager Budget.
 - Police Mental Health Impact Officer and Administrative Intern
 - Additional Emerald Ash Borer Funding
 - McGough Building Management Services for Fire Station and Roseville Skating Center
 - Funds to remodel Public Works offices
 - Medical supplies for Fire Department

2016 City Manager Recommended Budget

Tax Levy Impact on Homeowners

- In Roseville, the median valued single-family home experienced a 0% valuation increase
- Under the 2016 Recommended Budget, the monthly impact on a median-valued home for City taxes will be \$1.90 per month or \$22.80 annually.
- For the median valued home, total City taxes paid would go from \$841.51 in 2015 to \$864.31 in 2016; an increase of 2.7%.

2016 City Manager Recommended Budget

City Manager Budget Priorities

Growing non-property tax revenues through the expansion of City business enterprises

The addition of Auto Dealer License Specialist and the Passport Supervisor to a lesser extent, will allow for the License Center to grow revenue from its activities. It is expected these positions will lead to a 8 to 12% increase in transactions at the License Center.

Leveraging partnerships to reduce costs while increasing productivity

Adding staff to IT will allow for increased service to Roseville employees and more efficient operations. The total amount Roseville users, accounts, and devices have increased by 40% since 2010. Roseville pays for 19% of the personnel costs of the IT operation but utilizes 29% of IT's staff time. Without the current IT partnership, it would cost Roseville significantly more to meet its needs.

2016 City Manager Recommended Budget

City Manager Budget Priorities

Reorganization of delivering services to more efficiently utilize tax dollars and lessen future costs.

In 2016, the Fire Department will continue to transition to a full-time staffing model by adding an Assistant Fire Chief and making Battalion Chiefs front-line supervisors. This can be done without any new costs due to the elimination of a Fire Inspector position and other cost savings due to the transition.

The Finance Department will reallocate half of the time for the existing receptionist to perform utility billing functions. Finance Department Interns will staff the reception desk for a very low cost. The shifting of work duties will provide for more responsive customer service in the utility building area.

Strategic use of reserve funds.

The 2016 City Manager Budget proposes to utilize \$375,000 of reserves which will allow for City services and programs to continue while providing for tax relief.

2016 City Manager Recommended Budget

City Budget Next Steps

July 14 - Finance Commission

August 10 – City Council Public Hearing

August 11 – Finance Commission Public Hearing

August 17 – Joint City Council/Finance Commission Meeting

September 14 – City Council Adoption of Preliminary Budget
and Levy

October 19 – City Council discussion on Final Budget and Levy

November 30 – Final City Council discussion on Final Budget and
Levy

December 7 – Adoption of 2016 Budget, Levy, and Utility Rates