



ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 08/22/11
Item No.: 10 . a

Department Approval

City Manager Approval



Item Description: Continue Discussion on the 2012-2013 Recommended Budget

BACKGROUND

Since the beginning of the year, the City Council has held 17 separate public discussions on the Budget and Capital Improvement Plan. To ensure that future budget discussions remain productive, it is suggested that the Council revisit some key budget decisions made in the past few years to gain added context for the decisions that lie ahead. It is also suggested that the Council review some key milestones in this year's budget process.

Budget and Tax Levy History

The following is a brief summary of the key budget decisions made in the past few years:

2009

The 2009 tax levy increased by \$242,500, or 1.9% over the previous year. The increase was dedicated to new debt service on the Ice Arena, which meant there was no new money for day-to-day operations.

However, this same year there were significant operating cost increases including new contractual obligations, higher motor fuel and energy costs, as well as added wage and healthcare costs. To offset these added costs, the Council eliminated funding for the City's general vehicle replacement program and appropriated funds from General Fund reserves. In addition, due to the unexpected mid-year loss in MVHC reimbursement aid, the City made over \$400,000 in operating budget reductions including the elimination of a number of staffing positions.

2010

The 2010 tax levy increased by \$1,143,544, or 8.7% over the previous year. The increase was earmarked for the following:

- ❖ *\$100,000 for the remaining Ice Arena debt*
- ❖ *\$450,000 for MVHC replacement funds*
- ❖ *\$400,000 to restore vehicle replacement funding which had been eliminated in 2009.*

33 *This left approximately \$193,000 in new monies for day-to-day operations; most of which*
34 *went to pay for new contractual obligations and an additional contribution to the Fire Relief*
35 *Association. The City also restored approximately \$125,000 in program costs that were*
36 *temporarily suspended (through position vacancies) in 2009 when the City lost MVHC. The*
37 *remaining \$325,000 (out of \$450,000) continued to be unfunded.*

38
39 2011

40 *The 2011 tax levy increased by \$420,000, or 2.9% over the previous year. This same year,*
41 *the City redirected \$490,000 that had been used to pay for street improvement bonds to*
42 *operations. These monies were used primarily as follows:*

- 43 ❖ *\$265,000 for Nuisance Code Enforcement and Emerald Ash Borer*
- 44 ❖ *\$65,000 for new contractual obligations such as legal, dispatch, auditing, etc.*
- 45 ❖ *\$25,000 for additional MVHC replacement*
- 46 ❖ *\$200,000 to offset declining interest earnings and other non-tax revenues*
- 47 ❖ *\$20,000 for added pathway and boulevard maintenance*
- 48 ❖ *\$300,000 (approximate) for employee COLA, wage steps, and healthcare costs*

49
50 Over the past 3 years, there has been minimal new dollars to support day-to-day operations. The
51 majority of new tax levy dollars were needed to offset declining state aid and other non-tax revenues,
52 and capital replacements. During this same period, the City has routinely incurred higher motor fuel
53 and energy-related costs as well as higher contractually obligated costs for legal, dispatch, and other
54 professional services. The City also continues to struggle to retain a competitive employee pay and
55 benefit package while requiring employees to absorb ever-increasing deductibles and out-of-pocket
56 maximums with their healthcare coverage.

57
58 This has necessitated the repeated elimination or downgrade of employee positions. Since 2003, the
59 City has eliminated or downgraded 13 full-time employee positions in the core service areas of Police,
60 Fire, Streets, Parks & Recreation, Administration, and Finance. This has resulted in over \$600,000 in
61 permanent budget savings annually. 5 More positions are scheduled to be eliminated or reduced in
62 2012.

63
64 **Key Budget Process Milestones**

65 The following is a summary of key milestones in this year's budget process:

66
67 February 28th

68 *The Council agrees to adopt a 2-year budget calendar (formally adopted on April 11th)*
69 *which alleviates the need to have full-scale budget discussions in 2013. During this meeting*
70 *the Council agreed to follow a program-based budget that would include a breakdown of*
71 *personnel, supplies, other charges, and capital for each program budget.*

72
73 March 28th

74 *The Council reviews various budget reduction scenarios that would eliminate programs and*
75 *services along with applicable staff. Some of these budget reductions would eventually*
76 *appear in the City Manager Recommended Budget.*

77
78 *The Council also received the results from the Citizen Survey which helped guide the*
79 *Recommended Budget.*

82 April 11th and April 18th

83 *The Council adopted a budget work plan, and budget and financial policies. The Council*
84 *also reviewed the budget program descriptions, agreed on the budget process and developed*
85 *program ranking criteria. On April 11th, the Council also re-affirmed its support for*
86 *following a program-based budget.*

87
88 May 23rd

89 *The Council reviews City Staff and City Council budget program priority rankings. The*
90 *Council rankings, and to a lesser extent the Community Survey results, are used to guide the*
91 *City Manager Recommended Budget including the proposed program and service*
92 *reductions.*

93
94 June 13th and June 20th

95 *The Council reviews the recommendations set forth by the CIP Task Force. The Council*
96 *tentatively agrees to increase water and sewer rates by 60-65% in 2012 to fund utility*
97 *infrastructure. The Council also tentatively agrees to increase the tax levy by \$500,000 to*
98 *strengthen funding for vehicles, equipment, and general facilities replacement.*

99
100 July 11th

101 *The Council receives the City Manager Recommended Budget which included the reduction*
102 *or elimination of selected programs and services in lieu of requiring higher taxes. The*
103 *proposed reductions are primarily based on City Council's priorities, but also incorporate*
104 *state mandates or other practical considerations that limit the City's ability to reduce or*
105 *eliminate lower-ranked programs and services.*

106
107 July 25th and August 8th

108 *The Council continues discussion and receives public comment on the Recommended*
109 *Budget.*

110
111 Understandably, the proposed program and service level reductions called for in the Recommended
112 Budget has generated some concern in the community as well as with some Councilmembers. City
113 Staff shares that concern. The transparency of the budget cuts stems directly from the program-based
114 budgeting approach that the Council agreed to follow.

115
116 Under this new approach, budget reductions are equated with program reductions. This is in contrast
117 to prior budgeting approaches where budget reductions weren't necessarily connected to specific
118 programs. This sometimes resulted in highly valued programs being diminished instead of lower-
119 valued ones. The new approach is more transparent, creates greater accountability, and is more
120 sustainable.

121
122 **City Manager Recommended Budget and Tax Levy** (revised on 8/8/11)

123 The City Manager Recommended Budget was originally presented on July 11, 2011. A revised
124 recommendation was delivered on August 8th. The Recommended Budget now calls for a tax levy
125 increase of \$262,500 or 1.8% over the previous year. The additional monies would be solely dedicated for
126 capital replacements.

127
128 The Recommended Budget would also re-purpose one-half, or \$287,500 of the tax levy dollars previously
129 dedicated to offset MVHC reductions, for day-to-day operations. These monies would be used to continue
130 funding for all existing City Staff positions. This measure would stave off employee terminations and any

131 accompanying unemployment payments the City would have to bear. More importantly, it would retain the
132 valuable services those employees provide to the community.

133
134 Under the Recommended Budget, a typical-valued home would pay additional taxes of \$0.93 cents per
135 month compared to the previous year. Raising the proposed tax levy by an additional \$100,000 (perhaps to
136 restore other identified budget cuts) would require an added \$0.42 cents per month for a typical home.
137 Even with these proposed tax increases, the City's local tax rate would remain approximately 25% below
138 the average for peer communities.

139
140 **POLICY OBJECTIVE**

141 Adopting a 2012 property tax and utility rate increase is consistent with meeting the capital infrastructure
142 goals and objectives identified in the Imagine Roseville 2025 process and CIP, and will help ensure that the
143 City maintains the high priority programs and services identified by the City Council.

144 **FINANCIAL IMPACTS**

145 See above.

146 **STAFF RECOMMENDATION**

147 Not applicable.

148 **REQUESTED COUNCIL ACTION**

149 For information purposes only. No formal Council action is necessary.

150

Prepared by: Chris Miller, Finance Director

Attachments: A: City Manager Memo dated 8/4/11 with revised key Budget Information

B: Staff RCA from 8/8/11 Council Meeting (** Note ** Budget reduction amounts were revised in City
Manager Memo dated 8/4/11)

C: Budget Program rankings (**Note ** Budget figures on these reports have been updated; see 8/8/11
RCA. Program Rankings remain unchanged)

MEMORANDUM

TO: Roseville City Council
 FROM: Bill Malinen, City Manager
 DATE: August 4, 2011
 RE: Market Value Homestead Credit (MVHC)

You may have recently seen the LMC bulletin that described the changes to the MVHC program as a result of the special session of the MN legislature. As a part of the budget passing legislation, the current MVHC credit and reimbursement program will be eliminated beginning with taxes payable in 2012. In place of the current MVHC program, homeowners will receive an exclusion of a portion of the market value of their house from property taxes. The exclusion is computed in a manner similar to the current market value homestead credit. However, the impact of the repeal of the existing MVHC program and the new exclusion will vary from community to community, depending on a number of factors, including tax base of the community and the local tax rate. Under the new system with no MVHC credit and reimbursement, each city will receive those revenues as property tax payments that will occur with the normal property tax distribution process, which will accelerate the first half of the payment by as much as three or four months providing a small cash flow advantage.

For cities and other local units of government, the elimination of the MVHC program will to a degree simplify and clarify the property tax process. No longer will a city's certified property tax levy be reduced by the allocation of the MVHC credit with a "promised" reimbursement by the state for the loss of property tax receipts.

For homes valued at less than \$76,000, the exclusion is equal to 40 percent of the home's market value. For homes valued between \$76,000 and \$413,800, the exclusion is \$30,400 minus 9 percent of the value over \$76,000. The table below illustrates how the new market value exclusion compares to the existing MVHC program.

New Market Value Exclusion Compared to Existing MVHC Program

Home Market Value	\$76,000	\$150,000	\$300,000	\$450,000
Current MVHC	\$304	\$237.40	\$102.40	\$0
MV Exclusion	\$30,400	\$23,740	\$10,240	\$0
MV After Exclusion	\$45,600	\$126,260	\$289,760	\$450,000

The new market value exclusion for homes will mean that beginning in 2012, each city's tax base will be reduced and the city's tax rate will rise to obtain the same property tax levy. Although the homestead exclusion is computed in a mathematically similar manner to the repealed MVHC, the new system will shift taxes among properties within each community, especially to commercial, industrial, apartment, and other properties that will not receive the benefit of the homestead market value exclusion. The current MVHC program, if it was fully

funded, would provide \$261 million per year in state-paid homeowner tax reductions. That \$261 million is being eliminated to balance the state's deficit, and the tax relief provided to homeowners under the new market value exclusion is in part due to shifts in property taxes that will occur.

In Roseville, following the MVHC unallotment actions by the Governor & Legislature in 2008 & 2009, we reduced our annual city budget by over \$474,000 in the spring of 2009. These budget cuts were spread across all tax supported operations. For FY 2010, a "MVHC Replacement Levy" of approximately \$450,000 was included to offset the lack of MVHC reimbursement by the state (this was increased to \$475,000 in FY 2011). Financially however, the "MVHC Replacement Levy" merely reinstated the previous years' reduced equipment replacement levy of \$425,000 that had been eliminated during the final FY 2009 budget approval process. In effect, these combined actions resulted in a shift of \$425,000 from operating budgets to fund the equipment replacement program. As you know, this is still inadequate to properly fund our asset replacement needs. As a result of this new legislation and change in MVHC program, the City will have an amount of levy that I'll refer to as "MVHC Replacement Levy" available for the upcoming biennial budget because the state will no longer have it taken from our levy amount..

To date, the 2012-2013 preliminary budget has been developed to focus on finally funding the Capital Investment Plan (CIP) to an adequate level with a \$500,000 increase in the levy (3.4%) and a \$387,000 reduction in expenses.

With approximately \$475,000 in "MVHC Replacement Levy" available, there is the opportunity that this budget approach can be modified. There are a few basic approaches that the City Council could consider:

1. Use the "MVHC Replacement Levy" to reduce the budget reductions and/or new levy amount.
2. Dedicate the "MVHC Replacement Levy" to future debt service payments (Fire, Parks & Rec.)
3. Keep the "MVHC Replacement Levy" amount and current budget plan intact, and replenish the General Fund reserves

In reviewing the preliminary budget and proposed program/service reductions and CIP needs, I would recommend the following:

1. Use ½ of the "MVHC Replacement Levy" (\$237,500) to mitigate the program/service reductions
2. Direct the other ½ of the "MVHC Replacement Levy" to the CIP, thereby reducing the "new" levy needed to \$263,500.

With these changes, we can restore the proposed FTE reductions and other programs like: the Parks & Rec. special events, Police Community Relations, Streets & bldg. maintenance. Some

The resulting tax increase would be about 1.8%.

2012 Tax Supported budget Cuts	Proposed Cuts	Adj. Cuts
City Council City Council Training & Conferences	\$500	\$500
Human Rights & Ethics Commission expenses	\$1,750	\$1,750
Employee medical testing, wellness, tuition reimbursement	\$7,000	
Employee recognition program	\$2,000	
Administration telephone and conferences	\$350	\$350
Administrative salaries shifted to Communications Fund (net)	\$19,000	\$19,000
General Reception Desk duties	\$18,000	
Office and copier/printer Supplies	\$6,000	\$6,000
Police Administrative Staff restructuring	\$20,000	\$20,000
Reduced Police Community Relations Coordinator	\$37,180	
Police Community Relations programs and supplies	\$9,800	
Reduced Police fleet (net)	\$73,000	\$73,000
Police Explorer Program	\$2,000	
Police Employee Conferences, Training, & Recognition	\$4,700	\$4,700
Police Supplies & equipment	\$38,075	\$38,075
Lake Patrol	\$1,900	\$1,900
Fire Department reorganization (net)	\$50,000	\$50,000
Fire Relief Pension	\$100,000	\$100,000
General Building reduced energy usage, light maintenance	\$28,000	\$5,000
General Building reduced maintenance/repair	\$5,000	
Streets reduced staffing position	\$55,000	
Recreation Program Coordinator position	\$80,000	
Recreation Temporary wages	\$8,500	
Summer entertainment	\$9,900	
Spring Celebration	\$900	
July 4 th Celebration	\$8,200	
Halloween	\$750	
Rosefest	\$6,850	
Parade	\$16,650	\$3,500
Park Improvement Program (** capital reduction)	\$140,000	\$140,000
	\$751,005	\$463,775
		\$287,230
One half of MVHC	\$237,500	
Contingency	\$50,000	
	\$287,500	

Yellow shaded are NOT cut in the adjusted budget

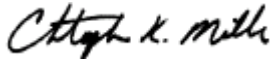
ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 08/08/11

Item No.:

Department Approval

City Manager Approval



Item Description: Continue Discussion on the 2012-2013 Recommended Budget

BACKGROUND

Earlier this year, the City Council expressed an interest in having a comprehensive comparison of the program-based budgeting categories to include prior-year actuals in addition to a comparison to the current budget year.

The attached documents provide a breakdown by major expenditure category for each major program. These programs are separated by property tax-supported functions and non property-tax supported (i.e. fee-based) programs. A brief overview of each function type is shown below.

Recommended Tax-Supported Program Budget

The tax-supported programs can be segregated into an operating budget which sets asides monies for day-to-day operations and a capital budget which is dedicated to the City's asset replacement programs.

The Recommended tax-supported operating budget for 2012 is \$17,683,194, a decrease of \$344,801 or 1.9% from 2011. The decrease is attributed to a reduction in staffing and supplies. The Recommended Budget is based on Council budget priorities established earlier this year, as well as the recommendations received from the Capital Improvement Task Force. It also factors in long-term needs identified in the Park Master Plan.

The Recommended Budget calls for the following operating budget reductions:

- ❖ \$500 City Council City Council Training & Conferences
- ❖ \$1,750 Human Rights & Ethics Commission expenses
- ❖ \$7,000 Employee medical testing, wellness, tuition reimbursement
- ❖ \$2,000 Employee recognition program
- ❖ \$350 Administration telephone and conferences
- ❖ \$19,000 Administrative salaries shifted to Communications Fund (net)
- ❖ \$18,000 General Reception Desk duties
- ❖ \$6,000 Office and copier/printer Supplies
- ❖ \$20,000 Police Administrative Staff restructuring
- ❖ \$37,180 Reduced Police Community Relations Coordinator
- ❖ \$9,800 Police Community Relations programs and supplies
- ❖ \$73,000 Reduced Police fleet (net)

- 34 ❖ \$2,000 Police Explorer Program
- 35 ❖ \$4,700 Police Employee Conferences, Training, & Recognition
- 36 ❖ \$38,075 Police Supplies & equipment
- 37 ❖ \$1,900 Lake Patrol
- 38 ❖ \$50,000 Fire Department reorganization (net)
- 39 ❖ \$100,000 Fire Relief Pension
- 40 ❖ \$28,000 General Building reduced energy usage, light maintenance
- 41 ❖ \$5,000 General Building reduced maintenance/repair
- 42 ❖ \$55,000 Streets reduced staffing position
- 43 ❖ \$80,000 Recreation Program Coordinator position
- 44 ❖ \$8,500 Recreation Temporary wages
- 45 ❖ \$9,900 Summer entertainment
- 46 ❖ \$900 Spring Celebration
- 47 ❖ \$8,200 July 4th Celebration
- 48 ❖ \$750 Halloween
- 49 ❖ \$6,850 Rosefest
- 50 ❖ \$16,650 Parade
- 51 ❖ \$140,000 Park Improvement Program (** capital reduction)

52

53 Excluding the PIP reduction, these budget cuts total approximately \$600,000. However, they are partially
 54 offset by new costs for contractual obligations such as police and fire dispatch, legal and audit services,
 55 motor fuel, and addition personnel costs such as wage-step for eligible employees and healthcare increases.
 56 It should be noted that the Budget does NOT include any monies for employee-cost-of-living adjustments
 57 or inflationary impacts from supplies or other cost inputs.

58

59 The tax-supported capital budget for 2012 is \$1,401,000, an increase of \$497,126 or 55.0%. The increase is
 60 attributed to the redirection of monies from the operating budget (net) along with an influx of \$500,000
 61 from additional property taxes.

62

63 In total, the combined operating and capital budget is \$19,084,194, an increase of \$152,325 or 0.8%. The
 64 Budget is expected to increase by 2.0% in 2013 due to inflationary-type impacts.

65

66 **Recommended Non Tax-Supported (Fee-based) Program Budget**

67 The Recommended non tax-supported budget for 2012 is \$22,007,194, an increase of \$1,702,629 or 8.4%
 68 from 2011. The increase is attributed to higher costs related to the purchase of water from the City of St.
 69 Paul and wastewater treatment paid to the Met Council. It is also attributed to higher street replacement
 70 costs.

71

72 The Budget is expected to increase by 6.7% in 2013, again due to higher costs associated with water
 73 purchases and wastewater treatment.

74

75 **Property Tax Impact**

76 The Recommended Budget calls for a property tax increase of \$500,000 in 2012. For a median-valued
 77 home this will result in a monthly property tax increase of \$1.93. In the event the Council determines
 78 additional tax levy increases are warranted, the monthly impact increases \$0.42 cents for each \$100,000 in
 79 additional levy.

80
81

82 **Utility Rate Impact**

83 The Recommended Budget, in accordance with the CIP Task Force recommendations, calls for a utility rate
84 increase of 60-65% on the base fees for water, sewer, and storm drainage. Rate increases on water and
85 sewer usage fees are expected to increase by 2.5% and 7.1% respectively due to higher water purchase and
86 water treatment costs.

87
88 For a typical home this will result in a monthly increase of \$13.28.

89
90 **POLICY OBJECTIVE**

91 Adopting a 2012 property tax and utility rate increase is consistent with meeting the capital infrastructure
92 goals and objectives identified in the Imagine Roseville 2025 process and CIP, and will help ensure that the
93 City maintains the high priority programs and services identified by the City Council.

94 **FINANCIAL IMPACTS**

95 See above.

96 **STAFF RECOMMENDATION**

97 Not applicable.

98 **REQUESTED COUNCIL ACTION**

99 For information purposes only. No formal Council action is necessary.

100

Prepared by: Chris Miller, Finance Director
Attachments: A: Recommended Budget Summary for Tax-Supported Programs
B: Recommended Budget Summary for Non Tax-Supported Programs

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
City Council - Business Meetings										
Personal Services	\$ -	\$ -	\$ -	\$ 38,327	\$ 38,057	\$ (270)	-0.7%	\$ 38,060	\$ 3	0.0%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	41,483	46,411	4,928	11.9%	47,850	1,439	3.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	79,810	84,468	4,658	5.8%	85,910	1,442	1.7%
City Council - Community Support & Grants										
Personal Services	-	-	-	2,159	2,144	(15)	-0.7%	2,145	1	0.0%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	60,331	58,000	(2,331)	-3.9%	59,160	1,160	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	62,490	60,144	(2,346)	-3.8%	61,305	1,161	1.9%
City Council - Intergovernmental Affairs & Memberships										
Personal Services	-	-	-	2,693	2,678	(15)	-0.6%	2,680	2	0.1%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	26,797	24,000	(2,797)	-10.4%	24,480	480	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	29,490	26,678	(2,812)	-9.5%	27,160	482	1.8%
City Council - Recording Secretary										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	12,000	12,000	-	0.0%	12,240	240	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	12,000	12,000	-	0.0%	12,240	240	2.0%
City Council Total										
Personal Services	39,364	41,165	40,536	43,179	42,879	(300)	-0.7%	42,885	6	0.0%
Supplies & Materials	367	135	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	130,296	134,730	127,004	140,611	140,411	(200)	-0.1%	143,730	3,319	2.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
City Council Program Total	\$ 170,028	\$ 176,030	\$ 167,540	\$ 183,790	\$ 183,290	\$ (500)	-0.3%	\$ 186,615	\$ 3,325	1.8%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Advisory Commissions										
Human Rights	3,242	3,179	1,451	2,250	2,000	(250)	-11.1%	2,000	-	0.0%
Ethics	15	227	64	2,500	1,000	(1,500)	-60.0%	1,000	-	0.0%
Advisory Commissions Program Total	\$ 3,257	\$ 3,406	\$ 1,515	\$ 4,750	\$ 3,000	\$ (1,750)	-36.8%	\$ 3,000	\$ -	0.0%
Nuisance Code Enforcement										
Personal Services	-	-	-	159,800	144,300	(15,500)	-9.7%	147,910	3,610	2.5%
Supplies & Materials	-	-	-	1,200	1,265	65	5.4%	1,225	(40)	-3.2%
Other Services & Charges	-	-	-	4,000	4,000	-	0.0%	4,080	80	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Nuisance Code Enforcement Program Total	\$ -	\$ -	\$ -	\$ 165,000	\$ 149,565	\$ (15,435)	-9.4%	\$ 153,215	\$ 3,650	2.4%
Emerald Ash Borer										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	100,000	-	(100,000)	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Emerald Ash Borer Program Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)	-100.0%	\$ -	\$ -	#DIV/0!
Administration - Customer Service										
Personal Services	\$ -	\$ -	\$ -	\$ 33,323	\$ 33,006	\$ (317)	-1.0%	\$ 33,830	\$ 824	2.5%
Supplies & Materials	-	-	-	158	158	-	0.0%	160	2	1.3%
Other Services & Charges	-	-	-	5,109	5,561	452	8.8%	5,670	109	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	38,590	38,725	135	0.3%	39,660	935	2.4%
Administration - Council Support										
Personal Services	-	-	-	106,517	105,736	(781)	-0.7%	108,380	2,644	2.5%
Supplies & Materials	-	-	-	412	412	-	0.0%	420	8	1.9%
Other Services & Charges	-	-	-	13,323	14,502	1,179	8.8%	14,790	288	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	120,252	120,650	398	0.3%	123,590	2,940	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	(Decr.)	(Decr.)	<u>Budget</u>	(Decr.)	(Decr.)
Administration - Records Mgmt/Data Practices										
Personal Services	-	-	-	21,385	21,283	(102)	-0.5%	21,815	532	2.5%
Supplies & Materials	-	-	-	74	74	-	0.0%	75	1	1.4%
Other Services & Charges	-	-	-	2,393	2,604	211	8.8%	2,655	51	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	23,852	23,961	109	0.5%	24,545	584	2.4%
Administration - General Communications										
Personal Services	-	-	-	57,065	56,442	(623)	-1.1%	57,855	1,413	2.5%
Supplies & Materials	-	-	-	230	230	-	0.0%	235	5	2.2%
Other Services & Charges	-	-	-	7,437	8,096	659	8.9%	8,260	164	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	64,732	64,768	36	0.1%	66,350	1,582	2.4%
Administration - Human Resources										
Personal Services	-	-	-	98,015	97,389	(626)	-0.6%	99,825	2,436	2.5%
Supplies & Materials	-	-	-	306	306	-	0.0%	315	9	2.9%
Other Services & Charges	-	-	-	9,895	10,771	876	8.9%	10,985	214	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	108,216	108,466	250	0.2%	111,125	2,659	2.5%
Administration - Organizational Management										
Personal Services	-	-	-	114,445	114,801	356	0.3%	117,670	2,869	2.5%
Supplies & Materials	-	-	-	320	320	-	0.0%	325	5	1.6%
Other Services & Charges	-	-	-	10,348	11,264	916	8.9%	11,490	226	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	125,113	126,385	1,272	1.0%	129,485	3,100	2.5%
Administration - Total										
Personal Services	407,107	438,750	447,576	425,105	428,657	3,552	0.8%	439,375	10,718	2.5%
Supplies & Materials	1,382	1,639	547	1,500	1,500	-	0.0%	1,530	30	2.0%
Other Services & Charges	48,045	33,856	36,772	62,150	52,798	(9,352)	-15.0%	53,850	1,052	2.0%
Capital Outlay	-	1,069	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Administration Program Total	\$ 456,534	\$ 475,314	\$ 484,895	\$ 488,755	\$ 482,955	\$ (5,800)	-1.2%	\$ 494,755	\$ 11,800	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Elections										
Personal Services	27,381	21,838	33,294	30,425	4,975	(25,450)	-83.6%	5,100	125	2.5%
Supplies & Materials	1,479	45	644	2,140	150	(1,990)	-93.0%	155	5	3.3%
Other Services & Charges	47,696	4,923	40,571	48,090	55,000	6,910	14.4%	55,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Elections Program Total	\$ 76,556	\$ 26,806	\$ 74,509	\$ 80,655	\$ 60,125	\$ (20,530)	-25.5%	\$ 60,255	\$ 130	0.2%
Legal										
Civil Attorney	150,534	134,270	158,917	154,500	159,120	4,620	3.0%	163,895	4,775	3.0%
Prosecuting Attorney	133,728	161,642	130,023	138,925	143,100	4,175	3.0%	147,395	4,295	3.0%
Legal Program Total	\$ 284,262	\$ 295,912	\$ 288,940	\$ 293,425	\$ 302,220	\$ 8,795	3.0%	\$ 311,290	\$ 9,070	3.0%
Finance - Banking & Investments										
Personal Services	\$ -	\$ -	\$ -	\$ 10,465	\$ 10,410	\$ (55)	-0.5%	\$ 10,670	\$ 260	2.5%
Supplies & Materials	-	-	-	38	42	4	10.5%	45	3	7.1%
Other Services & Charges	-	-	-	508	634	126	24.8%	645	11	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	11,011	11,086	75	0.7%	11,360	274	2.5%
Finance - Budgeting / Financing Planning										
Personal Services	-	-	-	74,350	74,000	(350)	-0.5%	75,850	1,850	2.5%
Supplies & Materials	-	-	-	254	278	24	9.4%	285	7	2.5%
Other Services & Charges	-	-	-	3,390	4,229	839	24.7%	4,315	86	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	77,994	78,507	513	0.7%	80,450	1,943	2.5%
Finance - Business Licensing										
Personal Services	-	-	-	7,990	7,620	(370)	-4.6%	7,770	150	2.0%
Supplies & Materials	-	-	-	51	56	5	9.8%	60	4	7.1%
Other Services & Charges	-	-	-	678	846	168	24.8%	865	19	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	8,719	8,522	(197)	-2.3%	8,695	173	2.0%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Finance - Cash Receipts										
Personal Services	-	-	-	46,920	33,910	(13,010)	-27.7%	34,758	848	2.5%
Supplies & Materials	-	-	-	369	292	(77)	-20.9%	300	8	2.7%
Other Services & Charges	-	-	-	4,915	4,440	(475)	-9.7%	4,530	90	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	52,204	38,642	(13,562)	-26.0%	39,588	946	2.4%
Finance - Contract Administration										
Personal Services	-	-	-	7,435	7,400	(35)	-0.5%	7,585	185	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,799	7,851	52	0.7%	8,045	194	2.5%
Finance - Contractual Services (RVA, Cable)										
Personal Services	-	-	-	8,790	8,820	30	0.3%	9,040	220	2.5%
Supplies & Materials	-	-	-	51	56	5	9.8%	60	4	7.1%
Other Services & Charges	-	-	-	678	846	168	24.8%	860	14	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	9,519	9,722	203	2.1%	9,960	238	2.4%
Finance - Debt Management										
Personal Services	-	-	-	7,435	7,400	(35)	-0.5%	7,585	185	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,799	7,851	52	0.7%	8,045	194	2.5%
Finance - Economic Development										
Personal Services	-	-	-	7,435	7,400	(35)	-0.5%	7,585	185	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	35	7	25.0%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,799	7,851	52	0.7%	8,050	199	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Finance - Accounts Payable										
Personal Services	-	-	-	31,399	30,480	(919)	-2.9%	31,245	765	2.5%
Supplies & Materials	-	-	-	249	272	23	9.2%	280	8	2.9%
Other Services & Charges	-	-	-	3,322	4,144	822	24.7%	4,230	86	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	34,970	34,896	(74)	-0.2%	35,755	859	2.5%
Finance - General Ledger / Financial Reporting										
Personal Services	-	-	-	139,705	139,300	(405)	-0.3%	142,785	3,485	2.5%
Supplies & Materials	-	-	-	712	778	66	9.3%	795	17	2.2%
Other Services & Charges	-	-	-	9,494	11,840	2,346	24.7%	12,080	240	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	149,911	151,918	2,007	1.3%	155,660	3,742	2.5%
Finance - Lawful Gambling										
Personal Services	-	-	-	3,995	3,810	(185)	-4.6%	3,905	95	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	4,359	4,261	(98)	-2.2%	4,365	104	2.4%
Finance - Payroll										
Personal Services	-	-	-	67,919	64,994	(2,925)	-4.3%	66,620	1,626	2.5%
Supplies & Materials	-	-	-	453	494	41	9.1%	505	11	2.2%
Other Services & Charges	-	-	-	6,034	7,527	1,493	24.7%	7,680	153	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	74,406	73,015	(1,391)	-1.9%	74,805	1,790	2.5%
Finance - Reception Desk										
Personal Services	-	-	-	32,692	27,494	(5,198)	-15.9%	28,180	686	2.5%
Supplies & Materials	-	-	-	264	122	(142)	-53.8%	125	3	2.5%
Other Services & Charges	-	-	-	3,525	1,861	(1,664)	-47.2%	1,900	39	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	36,481	29,477	(7,004)	-19.2%	30,205	728	2.5%
Finance - Risk Management										
Personal Services	-	-	-	30,300	30,100	(200)	-0.7%	30,855	755	2.5%
Supplies & Materials	-	-	-	127	139	12	9.4%	140	1	0.7%
Other Services & Charges	-	-	-	1,695	2,114	419	24.7%	2,155	41	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	32,122	32,353	231	0.7%	33,150	797	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	(Decr.)	(Decr.)	<u>Budget</u>	(Decr.)	(Decr.)
Finance - Utility Billing (partial cost)										
Personal Services	-	-	-	7,025	6,820	(205)	-2.9%	6,990	170	2.5%
Supplies & Materials	-	-	-	38	42	4	10.5%	45	3	7.1%
Other Services & Charges	-	-	-	508	634	126	24.8%	650	16	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,571	7,496	(75)	-1.0%	7,685	189	2.5%
Finance - Workers Compensation										
Personal Services	-	-	-	45,450	45,150	(300)	-0.7%	46,280	1,130	2.5%
Supplies & Materials	-	-	-	191	208	17	8.9%	210	2	1.0%
Other Services & Charges	-	-	-	2,542	3,172	630	24.8%	3,235	63	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	48,183	48,530	347	0.7%	49,725	1,195	2.5%
Finance - Organizational Management										
Personal Services	-	-	-	28,365	28,220	(145)	-0.5%	28,925	705	2.5%
Supplies & Materials	-	-	-	102	111	9	8.8%	115	4	3.6%
Other Services & Charges	-	-	-	1,356	1,691	335	24.7%	1,725	34	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	29,823	30,022	199	0.7%	30,765	743	2.5%
Finance - Total										
Personal Services	504,233	506,623	477,975	557,670	533,328	(24,342)	-4.4%	546,628	13,300	2.5%
Supplies & Materials	4,660	3,501	2,417	2,999	3,002	3	0.1%	3,090	88	2.9%
Other Services & Charges	31,741	28,083	32,302	40,001	45,670	5,669	14.2%	46,590	920	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Finance Program Total	\$ 540,635	\$ 538,206	\$ 512,694	\$ 600,670	\$ 582,000	\$ (18,670)	-3.1%	\$ 596,308	\$ 14,308	2.5%
Central Services										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	17,823	20,852	25,500	25,500	19,500	(6,000)	-23.5%	19,890	390	2.0%
Other Services & Charges	39,096	39,507	40,000	40,000	41,500	1,500	3.8%	42,330	830	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Central Services Program Total	\$ 56,920	\$ 60,358	\$ 65,500	\$ 65,500	\$ 61,000	\$ (4,500)	-6.9%	\$ 62,220	\$ 1,220	2.0%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
General Insurances										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	80,000	80,000	84,000	84,000	60,290	(23,710)	-28.2%	55,067	(5,223)	-8.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
General Insurances Program Total	\$ 80,000	\$ 80,000	\$ 84,000	\$ 84,000	\$ 60,290	\$ (23,710)	-28.2%	\$ 55,067	\$ (5,223)	-8.7%
Police Admin - Response to Public Requests										
Personal Services	\$ -	\$ -	\$ -	\$ 194,290	\$ 180,530	\$ (13,760)	-7.1%	\$ 185,045	\$ 4,515	2.5%
Supplies & Materials	-	-	-	5,545	5,627	82	1.5%	5,740	113	2.0%
Other Services & Charges	-	-	-	24,944	23,862	(1,082)	-4.3%	24,400	538	2.3%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	224,779	210,019	(14,760)	-6.6%	215,185	5,166	2.5%
Police Admin - Police Records / Reports										
Personal Services	-	-	-	184,875	175,215	(9,660)	-5.2%	179,595	4,380	2.5%
Supplies & Materials	-	-	-	5,892	6,116	224	3.8%	6,240	124	2.0%
Other Services & Charges	-	-	-	26,503	25,937	(566)	-2.1%	26,455	518	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	217,270	207,268	(10,002)	-4.6%	212,290	5,022	2.4%
Police Admin - Community Liaison										
Personal Services	-	-	-	143,280	119,860	(23,420)	-16.3%	122,855	2,995	2.5%
Supplies & Materials	-	-	-	3,235	2,813	(422)	-13.0%	2,870	57	2.0%
Other Services & Charges	-	-	-	14,551	11,931	(2,620)	-18.0%	12,170	239	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	161,066	134,604	(26,462)	-16.4%	137,895	3,291	2.4%
Police Admin - Organizational Management										
Personal Services	-	-	-	296,055	284,095	(11,960)	-4.0%	291,200	7,105	2.5%
Supplies & Materials	-	-	-	6,123	6,239	116	1.9%	6,365	126	2.0%
Other Services & Charges	-	-	-	27,542	26,456	(1,086)	-3.9%	26,985	529	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	329,720	316,790	(12,930)	-3.9%	324,550	7,760	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Police Admin Total										
Personal Services	287,209	276,410	284,285	818,500	759,700	(58,800)	-7.2%	778,695	18,995	2.5%
Supplies & Materials	20,392	14,539	8,704	20,795	20,795	-	0.0%	21,215	420	2.0%
Other Services & Charges	73,006	72,572	61,302	93,540	88,186	(5,354)	-5.7%	90,010	1,824	2.1%
Capital Outlay	74	77	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Admin Program Total	\$ 380,681	\$ 363,598	\$ 354,291	\$ 932,835	\$ 868,681	\$ (64,154)	-6.9%	\$ 889,920	\$ 21,239	2.4%
Police Patrol - 24x7x365 First Responder										
Personal Services	\$ -	\$ -	\$ -	\$ 1,980,230	\$ 2,021,730	\$ 41,500	2.1%	\$ 2,072,275	\$ 50,545	2.5%
Supplies & Materials	-	-	-	104,041	116,659	12,618	12.1%	118,990	2,331	2.0%
Other Services & Charges	-	-	-	43,764	15,858	(27,906)	-63.8%	18,175	2,317	14.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	2,128,035	2,154,247	26,212	1.2%	2,209,440	55,193	2.6%
Police Patrol - Public Safety Promo / Community Interaction										
Personal Services	-	-	-	527,145	527,795	650	0.1%	540,990	13,195	2.5%
Supplies & Materials	-	-	-	28,843	31,868	3,025	10.5%	32,505	637	2.0%
Other Services & Charges	-	-	-	11,047	1,649	(9,398)	-85.1%	2,280	631	38.3%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	567,035	561,312	(5,723)	-1.0%	575,775	14,463	2.6%
Police Patrol - Dispatch										
Personal Services	-	-	-	79,755	64,155	(15,600)	-19.6%	65,760	1,605	2.5%
Supplies & Materials	-	-	-	3,863	3,414	(449)	-11.6%	3,485	71	2.1%
Other Services & Charges	-	-	-	207,403	282,391	74,988	36.2%	288,040	5,649	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	291,021	349,960	58,939	20.3%	357,285	7,325	2.1%
Police Patrol - Police Reports (by officer)										
Personal Services	-	-	-	488,440	495,390	6,950	1.4%	507,775	12,385	2.5%
Supplies & Materials	-	-	-	27,040	30,161	3,121	11.5%	30,765	604	2.0%
Other Services & Charges	-	-	-	19,383	9,954	(9,429)	-48.6%	10,550	596	6.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	534,863	535,505	642	0.1%	549,090	13,585	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Police Patrol - Animal Control										
Personal Services	-	-	-	167,635	168,585	950	0.6%	172,800	4,215	2.5%
Supplies & Materials	-	-	-	9,271	10,243	972	10.5%	10,450	207	2.0%
Other Services & Charges	-	-	-	21,035	8,173	(12,862)	-61.1%	8,375	202	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	197,941	187,001	(10,940)	-5.5%	191,625	4,624	2.5%
Police Patrol - Organizational Management										
Personal Services	-	-	-	346,695	320,245	(26,450)	-7.6%	328,250	8,005	2.5%
Supplies & Materials	-	-	-	17,512	18,210	698	4.0%	18,575	365	2.0%
Other Services & Charges	-	-	-	19,478	85	(19,393)	-99.6%	450	365	429.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	383,685	338,540	(45,145)	-11.8%	347,275	8,735	2.6%
Police Patrol - Total										
Personal Services	3,723,238	3,927,348	4,072,077	3,589,900	3,597,900	8,000	0.2%	3,687,850	89,950	2.5%
Supplies & Materials	182,064	142,855	183,146	190,570	210,555	19,985	10.5%	214,770	4,215	2.0%
Other Services & Charges	230,370	250,615	411,854	322,110	318,110	(4,000)	-1.2%	327,870	9,760	3.1%
Capital Outlay	47,671	271	23,223	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Patrol Program Total	\$ 4,183,343	\$ 4,321,089	\$ 4,690,300	\$ 4,102,580	\$ 4,126,565	\$ 23,985	0.6%	\$ 4,230,490	\$ 103,925	2.5%
Police Investigations - Crime Scene Processing										
Personal Services	\$ -	\$ -	\$ -	\$ 41,125	\$ 50,480	\$ 9,355	22.7%	\$ 51,745	\$ 1,265	2.5%
Supplies & Materials	-	-	-	1,881	1,994	113	6.0%	2,035	41	2.1%
Other Services & Charges	-	-	-	1,007	1,007	-	0.0%	1,025	18	1.8%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	44,013	53,481	9,468	21.5%	54,805	1,324	2.5%
Police Investigations - Public Safety Promo / Community Interaction										
Personal Services	-	-	-	117,260	119,140	1,880	1.6%	122,120	2,980	2.5%
Supplies & Materials	-	-	-	5,433	5,759	326	6.0%	5,875	116	2.0%
Other Services & Charges	-	-	-	2,910	2,910	-	0.0%	2,970	60	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	125,603	127,809	2,206	1.8%	130,965	3,156	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Police Investigations - Criminal Prosecutions										
Personal Services	-	-	-	622,075	618,990	(3,085)	-0.5%	634,465	15,475	2.5%
Supplies & Materials	-	-	-	28,211	29,903	1,692	6.0%	30,500	597	2.0%
Other Services & Charges	-	-	-	15,109	15,109	-	0.0%	15,410	301	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	665,395	664,002	(1,393)	-0.2%	680,375	16,373	2.5%
Police Investigations - Response to Public Requests										
Personal Services	-	-	-	10,160	10,910	750	7.4%	11,185	275	2.5%
Supplies & Materials	-	-	-	418	443	25	6.0%	455	12	2.7%
Other Services & Charges	-	-	-	224	224	-	0.0%	230	6	2.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	10,802	11,577	775	7.2%	11,870	293	2.5%
Police Investigations - Organizational Management										
Personal Services	-	-	-	40,640	43,640	3,000	7.4%	44,515	875	2.0%
Supplies & Materials	-	-	-	1,672	1,772	100	6.0%	1,805	33	1.9%
Other Services & Charges	-	-	-	895	895	-	0.0%	915	20	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	43,207	46,307	3,100	7.2%	47,235	928	2.0%
Police Investigations - Total										
Personal Services	758,571	799,236	812,595	831,260	843,160	11,900	1.4%	864,030	20,870	2.5%
Supplies & Materials	33,375	16,950	31,540	37,615	39,871	2,256	6.0%	40,670	799	2.0%
Other Services & Charges	4,837	16,141	10,748	20,145	20,145	-	0.0%	20,550	405	2.0%
Capital Outlay	-	530	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Investigations Program Total	\$ 796,783	\$ 832,857	\$ 854,882	\$ 889,020	\$ 903,176	\$ 14,156	1.6%	\$ 925,250	\$ 22,074	2.4%
Police Community Services										
Personal Services	83,642	85,317	41,115	35,050	136,650	101,600	289.9%	140,065	3,415	2.5%
Supplies & Materials	20,122	12,203	12,619	17,350	19,820	2,470	14.2%	20,215	395	2.0%
Other Services & Charges	8,095	7,390	8,500	13,555	13,555	-	0.0%	13,825	270	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Community Services Program Total	\$ 111,859	\$ 104,910	\$ 62,234	\$ 65,955	\$ 170,025	\$ 104,070	157.8%	\$ 174,105	\$ 4,080	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Police Emergency Management										
Personal Services	1,791	1,039	4,075	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	5,290	1,888	2,911	1,735	1,735	-	0.0%	1,770	35	2.0%
Other Services & Charges	21,365	-	-	8,450	7,115	(1,335)	-15.8%	7,260	145	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Emergency Mgmt. Program Total	\$ 28,446	\$ 2,927	\$ 6,986	\$ 10,185	\$ 8,850	\$ (1,335)	-13.1%	\$ 9,030	\$ 180	2.0%
Police Lake Patrol										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	1,659	1,659	1,722	1,900	-	(1,900)	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Lake Patrol Program Total	\$ 1,659	\$ 1,659	\$ 1,722	\$ 1,900	\$ -	\$ (1,900)	-100.0%	\$ -	\$ -	#DIV/0!
Fire Admin - Administration & Planning										
Personal Services	\$ -	\$ -	\$ -	\$ 150,745	\$ 150,975	\$ 230	0.2%	\$ 154,750	\$ 3,775	2.5%
Supplies & Materials	-	-	-	3,641	3,574	(67)	-1.8%	3,645	71	2.0%
Other Services & Charges	-	-	-	11,939	10,922	(1,017)	-8.5%	11,140	218	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	166,325	165,471	(854)	-0.5%	169,535	4,064	2.5%
Fire Admin - Emergency Management										
Personal Services	-	-	-	-	4,050	4,050	#DIV/0!	4,150	100	2.5%
Supplies & Materials	-	-	-	87	123	36	41.4%	125	2	1.6%
Other Services & Charges	-	-	-	284	377	93	32.7%	385	8	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	371	4,550	4,179	1126.4%	4,660	110	2.4%
Fire Admin - Organizational Management										
Personal Services	-	-	-	35,450	51,675	16,225	45.8%	52,970	1,295	2.5%
Supplies & Materials	-	-	-	867	1,233	366	42.2%	1,260	27	2.2%
Other Services & Charges	-	-	-	2,842	3,766	924	32.5%	3,840	74	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	39,159	56,674	17,515	44.7%	58,070	1,396	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Fire Admin - Total										
Personal Services	267,441	276,259	203,062	186,195	206,700	20,505	11.0%	211,870	5,170	2.5%
Supplies & Materials	15,332	9,144	7,654	4,595	4,930	335	7.3%	5,030	100	2.0%
Other Services & Charges	60,121	40,349	41,847	15,065	15,065	-	0.0%	15,365	300	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Admin Program Total	\$ 342,893	\$ 325,752	\$ 252,562	\$ 205,855	\$ 226,695	\$ 20,840	10.1%	\$ 232,265	\$ 5,570	2.5%
Fire Prevention - Administration & Planning										
Personal Services	\$ -	\$ -	\$ -	\$ 10,050	\$ 9,930	\$ (120)	-1.2%	\$ 10,180	\$ 250	2.5%
Supplies & Materials	-	-	-	97	117	20	20.6%	120	3	2.6%
Other Services & Charges	-	-	-	50	50	-	0.0%	50	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	10,197	10,097	(100)	-1.0%	10,350	253	2.5%
Fire Prevention - Fire Prevention										
Personal Services	-	-	-	178,250	174,970	(3,280)	-1.8%	179,350	4,380	2.5%
Supplies & Materials	-	-	-	1,838	2,228	390	21.2%	2,275	47	2.1%
Other Services & Charges	-	-	-	950	950	-	0.0%	970	20	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	181,038	178,148	(2,890)	-1.6%	182,595	4,447	2.5%
Fire Prevention - Total										
Personal Services	168,723	176,303	174,521	188,300	184,900	(3,400)	-1.8%	189,530	4,630	2.5%
Supplies & Materials	3,165	1,759	2,593	1,935	2,345	410	21.2%	2,395	50	2.1%
Other Services & Charges	3,218	382	382	1,000	1,000	-	0.0%	1,020	20	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Prevention Program Total	\$ 175,106	\$ 178,444	\$ 177,496	\$ 191,235	\$ 188,245	\$ (2,990)	-1.6%	\$ 192,945	\$ 4,700	2.5%
Fire Fighting - Administration & Planning										
Personal Services	\$ -	\$ -	\$ -	\$ 67,060	\$ 65,520	\$ (1,540)	-2.3%	\$ 67,160	\$ 1,640	2.5%
Supplies & Materials	-	-	-	10,786	12,210	1,424	13.2%	12,455	245	2.0%
Other Services & Charges	-	-	-	19,448	22,025	2,577	13.3%	22,665	640	2.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	97,294	99,755	2,461	2.5%	102,280	2,525	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Fire Fighting - Fire Suppression / Operations										
Personal Services	-	-	-	314,815	256,335	(58,480)	-18.6%	262,745	6,410	2.5%
Supplies & Materials	-	-	-	26,964	20,059	(6,905)	-25.6%	20,460	401	2.0%
Other Services & Charges	-	-	-	38,621	17,613	(21,008)	-54.4%	18,665	1,052	6.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	380,400	294,007	(86,393)	-22.7%	301,870	7,863	2.7%
Fire Fighting - Emergency Medical Services										
Personal Services	-	-	-	556,830	549,045	(7,785)	-1.4%	562,770	13,725	2.5%
Supplies & Materials	-	-	-	29,275	37,501	8,226	28.1%	38,250	749	2.0%
Other Services & Charges	-	-	-	44,931	63,363	18,432	41.0%	65,330	1,967	3.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	631,036	649,909	18,873	3.0%	666,350	16,441	2.5%
Fire Fighting Total										
Personal Services	865,999	754,451	858,037	938,705	870,900	(67,805)	-7.2%	892,675	21,775	2.5%
Supplies & Materials	75,357	43,196	83,293	67,025	69,770	2,745	4.1%	71,165	1,395	2.0%
Other Services & Charges	149,977	80,951	158,249	103,000	103,001	1	0.0%	106,660	3,659	3.6%
Capital Outlay	52,832	29,028	3,912	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Fighting Program Total	\$ 1,144,165	\$ 907,626	\$ 1,103,491	\$ 1,108,730	\$ 1,043,671	\$ (65,059)	-5.9%	\$ 1,070,500	\$ 26,829	2.6%
Fire Training										
Personal Services	25,329	14,714	29,429	61,545	64,345	2,800	4.5%	65,955	1,610	2.5%
Supplies & Materials	172	-	1,062	2,000	2,000	-	0.0%	2,040	40	2.0%
Other Services & Charges	18,115	13,505	13,884	36,810	36,810	-	0.0%	37,545	735	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Training Program Total	\$ 43,616	\$ 28,219	\$ 44,375	\$ 100,355	\$ 103,155	\$ 2,800	2.8%	\$ 105,540	\$ 2,385	2.3%
Fire Relief										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	301,000	209,228	365,502	355,000	255,000	(100,000)	-28.2%	255,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Relief Program Total	\$ 301,000	\$ 209,228	\$ 365,502	\$ 355,000	\$ 255,000	\$ (100,000)	-28.2%	\$ 255,000	\$ -	0.0%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
PW Admin - Project Delivery										
Personal Services	\$ -	\$ -	\$ -	\$ 329,272	\$ 319,421	\$ (9,851)	-3.0%	\$ 327,410	\$ 7,989	2.5%
Supplies & Materials	-	-	-	4,706	4,332	(374)	-7.9%	4,420	88	2.0%
Other Services & Charges	-	-	-	8,900	9,840	940	10.6%	10,240	400	4.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	342,878	333,593	(9,285)	-2.7%	342,070	8,477	2.5%
PW Admin - Street Lighting										
Personal Services	-	-	-	3,380	3,355	(25)	-0.7%	3,440	85	2.5%
Supplies & Materials	-	-	-	54	47	(7)	-13.0%	48	1	2.1%
Other Services & Charges	-	-	-	216,013	210,213	(5,800)	-2.7%	214,415	4,202	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	219,447	213,615	(5,832)	-2.7%	217,903	4,288	2.0%
PW Admin - Permitting										
Personal Services	-	-	-	45,038	44,494	(544)	-1.2%	45,610	1,116	2.5%
Supplies & Materials	-	-	-	655	628	(27)	-4.1%	640	12	1.9%
Other Services & Charges	-	-	-	3,729	2,875	(854)	-22.9%	2,935	60	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	49,422	47,997	(1,425)	-2.9%	49,185	1,188	2.5%
PW Admin - Engineering/Customer Service										
Personal Services	-	-	-	123,842	122,344	(1,498)	-1.2%	125,405	3,061	2.5%
Supplies & Materials	-	-	-	159	1,850	1,691	1063.5%	1,890	40	2.2%
Other Services & Charges	-	-	-	8,155	8,476	321	3.9%	8,650	174	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	132,156	132,670	514	0.4%	135,945	3,275	2.5%
PW Admin - Storm Water Management										
Personal Services	-	-	-	34,746	34,361	(385)	-1.1%	35,220	859	2.5%
Supplies & Materials	-	-	-	340	367	27	7.9%	375	8	2.2%
Other Services & Charges	-	-	-	1,338	1,680	342	25.6%	1,714	34	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	36,424	36,408	(16)	0.0%	37,309	901	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
PW Admin - Organizational Management										
Personal Services	-	-	-	106,043	105,160	(883)	-0.8%	107,790	2,630	2.5%
Supplies & Materials	-	-	-	1,685	974	(711)	-42.2%	995	21	2.2%
Other Services & Charges	-	-	-	4,414	4,465	51	1.2%	4,555	90	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	112,142	110,599	(1,543)	-1.4%	113,340	2,741	2.5%
PW Admin Total										
Personal Services	654,345	673,089	671,065	642,321	629,135	(13,186)	-2.1%	644,875	15,740	2.5%
Supplies & Materials	5,731	5,235	4,818	7,599	8,198	599	7.9%	8,368	170	2.1%
Other Services & Charges	27,053	18,358	20,497	242,549	237,549	(5,000)	-2.1%	242,509	4,960	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
PW Admin Program Total	\$ 687,128	\$ 696,682	\$ 696,379	\$ 892,469	\$ 874,882	\$ (17,587)	-2.0%	\$ 895,752	\$ 20,870	2.4%
Streets - Pavement Maintenance										
Personal Services	\$ -	\$ -	\$ -	\$ 201,282	\$ 174,487	\$ (26,795)	-13.3%	\$ 178,850	\$ 4,363	2.5%
Supplies & Materials	-	-	-	256,941	156,351	(100,590)	-39.1%	159,480	3,129	2.0%
Other Services & Charges	-	-	-	34,657	17,592	(17,065)	-49.2%	19,340	1,748	9.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	492,880	348,430	(144,450)	-29.3%	357,670	9,240	2.7%
Streets - Winter Road Maintenance										
Personal Services	-	-	-	47,529	28,865	(18,664)	-39.3%	29,590	725	2.5%
Supplies & Materials	-	-	-	118,850	31,028	(87,822)	-73.9%	31,650	622	2.0%
Other Services & Charges	-	-	-	45,856	7,383	(38,473)	-83.9%	7,730	347	4.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	212,235	67,276	(144,959)	-68.3%	68,970	1,694	2.5%
Streets - Traffic Mgmt & Control										
Personal Services	-	-	-	61,836	47,192	(14,644)	-23.7%	48,370	1,178	2.5%
Supplies & Materials	-	-	-	11,526	52,466	40,940	355.2%	53,515	1,049	2.0%
Other Services & Charges	-	-	-	6,093	9,393	3,300	54.2%	9,980	587	6.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	79,455	109,051	29,596	37.2%	111,865	2,814	2.6%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Streets - Streetscape & ROW										
Personal Services	-	-	-	148,551	102,430	(46,121)	-31.0%	104,990	2,560	2.5%
Supplies & Materials	-	-	-	26,862	110,010	83,148	309.5%	112,210	2,200	2.0%
Other Services & Charges	-	-	-	59,681	81,631	21,950	36.8%	82,865	1,234	1.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	235,094	294,071	58,977	25.1%	300,065	5,994	2.0%
Streets - Pathways & Parking Lots										
Personal Services	-	-	-	23,747	16,730	(7,017)	-29.5%	17,150	420	2.5%
Supplies & Materials	-	-	-	23,106	17,005	(6,101)	-26.4%	17,345	340	2.0%
Other Services & Charges	-	-	-	135,392	154,527	19,135	14.1%	154,720	193	0.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	182,245	188,262	6,017	3.3%	189,215	953	0.5%
Streets - Organizational Management										
Personal Services	-	-	-	44,917	44,811	(106)	-0.2%	45,930	1,119	2.5%
Supplies & Materials	-	-	-	1,250	42,795	41,545	3323.6%	43,650	855	2.0%
Other Services & Charges	-	-	-	(9,666)	18,975	28,641	-296.3%	19,455	480	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	36,501	106,581	70,080	192.0%	109,035	2,454	2.3%
Streets Total										
Personal Services	588,020	509,018	491,388	527,862	414,515	(113,347)	-21.5%	424,880	10,365	2.5%
Supplies & Materials	376,715	295,962	403,294	438,535	409,655	(28,880)	-6.6%	417,850	8,195	2.0%
Other Services & Charges	181,400	55,041	226,272	272,013	289,501	17,488	6.4%	294,090	4,589	1.6%
Capital Outlay	12,559	-	33,873	-	-	-	#DIV/0!	-	-	#DIV/0!
Streets Program Total	\$ 1,158,695	\$ 860,021	\$ 1,154,827	\$ 1,238,410	\$ 1,113,671	\$ (124,739)	-10.1%	\$ 1,136,820	\$ 23,149	2.1%
Street Lighting										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	172,585	191,515	181,835	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Street Lighting Capital Program Total	\$ 172,585	\$ 191,515	\$ 181,835	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Building Maintenance - Custodial Services										
Personal Services	\$ -	\$ -	\$ -	\$ 11,156	\$ 11,067	\$ (89)	-0.8%	\$ 11,345	\$ 278	2.5%
Supplies & Materials	-	-	-	7,817	3,488	(4,329)	-55.4%	3,560	72	2.1%
Other Services & Charges	-	-	-	69,000	45,148	(23,852)	-34.6%	46,050	902	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	87,973	59,703	(28,270)	-32.1%	60,955	1,252	2.1%
Building Maintenance - General Maintenance										
Personal Services	-	-	-	41,385	33,345	(8,040)	-19.4%	34,180	835	2.5%
Supplies & Materials	-	-	-	15,633	11,031	(4,602)	-29.4%	11,250	219	2.0%
Other Services & Charges	-	-	-	277,451	142,767	(134,684)	-48.5%	145,625	2,858	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	334,469	187,143	(147,326)	-44.0%	191,055	3,912	2.1%
Building Maintenance - Organizational Mgmt										
Personal Services	-	-	-	32,561	32,303	(258)	-0.8%	33,110	807	2.5%
Supplies & Materials	-	-	-	1,250	10,181	8,931	714.5%	10,385	204	2.0%
Other Services & Charges	-	-	-	1,250	131,786	130,536	10442.9%	134,425	2,639	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	35,061	174,270	139,209	397.0%	177,920	3,650	2.1%
Building Maintenance Total										
Personal Services	7,407	8,175	8,276	85,102	76,715	(8,387)	-9.9%	78,635	1,920	2.5%
Supplies & Materials	21,606	21,192	19,666	24,700	24,700	-	0.0%	25,195	495	2.0%
Other Services & Charges	323,571	260,534	267,394	347,701	319,701	(28,000)	-8.1%	326,100	6,399	2.0%
Capital Outlay	-	3,896	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Building Maintenance Program Total	\$ 352,584	\$ 293,797	\$ 295,336	\$ 457,503	\$ 421,116	\$ (36,387)	-8.0%	\$ 429,930	\$ 8,814	2.1%
Central Garage - Vehicle Repair										
Personal Services	\$ -	\$ -	\$ -	\$ 129,396	\$ 128,442	\$ (954)	-0.7%	\$ 131,635	\$ 3,193	2.5%
Supplies & Materials	-	-	-	2,500	1,817	(683)	-27.3%	1,855	38	2.1%
Other Services & Charges	-	-	-	1,425	3,580	2,155	151.2%	3,650	70	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	133,321	133,839	518	0.4%	137,140	3,301	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Central Garage - Organizational Mgmt.										
Personal Services	-	-	-	54,222	53,903	(319)	-0.6%	55,250	1,347	2.5%
Supplies & Materials	-	-	-	-	683	683	#DIV/0!	700	17	2.5%
Other Services & Charges	-	-	-	-	1,344	1,344	#DIV/0!	1,370	26	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	54,222	55,930	1,708	3.2%	57,320	1,390	2.5%
Central Garage Total										
Personal Services	140,704	144,877	158,705	183,618	182,345	(1,273)	-0.7%	186,885	4,540	2.5%
Supplies & Materials	(33,906)	36,382	3,911	2,500	2,500	-	0.0%	2,555	55	2.2%
Other Services & Charges	23,462	25,546	(3,594)	1,425	4,924	3,499	245.5%	5,020	96	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Central Garage Program Total	\$ 130,260	\$ 206,805	\$ 159,022	\$ 187,543	\$ 189,769	\$ 2,226	1.2%	\$ 194,460	\$ 4,691	2.5%
General Fund Programs Total										
	\$ 11,678,993	\$ 11,181,161	\$ 12,080,834	\$ 12,806,120	\$ 12,377,946	(428,174)	-3.3%	\$ 12,664,732	286,786	2.3%
Recreation Admin - Personnel Mgmt										
Personal Services	\$ -	\$ -	\$ -	\$ 81,169	\$ 79,319	\$ (1,850)	-2.3%	\$ 81,305	\$ 1,986	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	7,188	7,600	412	5.7%	7,790	190	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	88,357	86,919	(1,438)	-1.6%	89,095	2,176	2.5%
Recreation Admin - Financial Mgmt										
Personal Services	-	-	-	59,209	44,466	(14,743)	-24.9%	45,580	1,114	2.5%
Supplies & Materials	-	-	-	(395)	-	395	-100.0%	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	58,814	44,466	(14,348)	-24.4%	45,580	1,114	2.5%
Recreation Admin - Planning & Development										
Personal Services	-	-	-	71,369	69,506	(1,863)	-2.6%	71,245	1,739	2.5%
Supplies & Materials	-	-	-	2,000	2,000	-	0.0%	2,040	40	2.0%
Other Services & Charges	-	-	-	4,682	5,000	318	6.8%	5,100	100	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	78,051	76,506	(1,545)	-2.0%	78,385	1,879	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	(Decr.)	(Decr.)	<u>Budget</u>	(Decr.)	(Decr.)
Recreation Admin - Community Svcs										
Personal Services	-	-	-	206,109	180,150	(25,959)	-12.6%	184,655	4,505	2.5%
Supplies & Materials	-	-	-	5,500	5,500	-	0.0%	5,610	110	2.0%
Other Services & Charges	-	-	-	38,940	40,500	1,560	4.0%	41,370	870	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	250,549	226,150	(24,399)	-9.7%	231,635	5,485	2.4%
Recreation Admin - City-wide Support										
Personal Services	-	-	-	28,480	28,339	(141)	-0.5%	29,050	711	2.5%
Supplies & Materials	-	-	-	(114)	2	116	-101.8%	2	-	0.0%
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	28,366	28,341	(25)	-0.1%	29,052	711	2.5%
Recreation Admin - Organizational Mgmt										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	31,514	26,515	(4,999)	-15.9%	27,045	530	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	31,514	26,515	(4,999)	-15.9%	27,045	530	2.0%
Recreation Admin Total										
Personal Services	622,666	654,824	676,546	446,336	401,780	(44,556)	-10.0%	411,835	10,055	2.5%
Supplies & Materials	6,948	7,935	6,645	6,991	7,502	511	7.3%	7,652	150	2.0%
Other Services & Charges	81,766	101,979	97,946	82,324	79,615	(2,709)	-3.3%	81,305	1,690	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Recreation Admin Program Total	\$ 711,379	\$ 764,737	\$ 781,138	\$ 535,651	\$ 488,897	\$ (46,754)	-8.7%	\$ 500,792	\$ 11,895	2.4%
Recreation Programs - Program Mgmt										
Personal Services	\$ -	\$ -	\$ -	\$ 486,939	\$ 490,757	\$ 3,818	0.8%	\$ 503,025	\$ 12,268	2.5%
Supplies & Materials	-	-	-	61,382	63,000	1,618	2.6%	64,260	1,260	2.0%
Other Services & Charges	-	-	-	239,654	273,000	33,346	13.9%	278,460	5,460	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	787,975	826,757	38,782	4.9%	845,745	18,988	2.3%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	(Decr.)	(Decr.)	<u>Budget</u>	(Decr.)	(Decr.)
Recreation Programs - Personnel Mgmt										
Personal Services	-	-	-	68,953	69,419	466	0.7%	71,155	1,736	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	(1,219)	-	1,219	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	67,734	69,419	1,685	2.5%	71,155	1,736	2.5%
Recreation Programs - Facility Mgmt										
Personal Services	-	-	-	96,168	96,300	132	0.1%	98,710	2,410	2.5%
Supplies & Materials	-	-	-	17,500	22,552	5,052	28.9%	23,000	448	2.0%
Other Services & Charges	-	-	-	123,923	118,992	(4,931)	-4.0%	121,375	2,383	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	237,591	237,844	253	0.1%	243,085	5,241	2.2%
Recreation Programs - Volunteer Mgmt										
Personal Services	-	-	-	74,720	74,000	(720)	-1.0%	75,850	1,850	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	8,911	14,000	5,089	57.1%	14,280	280	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	83,631	88,000	4,369	5.2%	90,130	2,130	2.4%
Recreation Admin - Organizational Mgmt										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	64,345	64,345	-	0.0%	65,635	1,290	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	64,345	64,345	-	0.0%	65,635	1,290	2.0%
Recreation Programs Total										
Personal Services	373,767	401,540	406,965	726,780	730,476	3,696	0.5%	748,740	18,264	2.5%
Supplies & Materials	80,477	65,513	168,424	78,882	85,552	6,670	8.5%	87,260	1,708	2.0%
Other Services & Charges	419,236	395,620	305,581	435,614	470,337	34,723	8.0%	479,750	9,413	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Recreation Programs Total	\$ 873,480	\$ 862,673	\$ 880,969	\$ 1,241,276	\$ 1,286,365	\$ 45,089	3.6%	\$ 1,315,750	\$ 29,385	2.3%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Skating Center - OVAL										
Personal Services	\$ -	\$ -	\$ -	\$ 244,711	\$ 232,750	\$ (11,961)	-4.9%	\$ 238,700	\$ 5,950	2.6%
Supplies & Materials	-	-	-	35,500	36,350	850	2.4%	37,080	730	2.0%
Other Services & Charges	-	-	-	132,278	137,730	5,452	4.1%	140,800	3,070	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	412,489	406,830	(5,659)	-1.4%	416,580	9,750	2.4%
Skating Center - Arena										
Personal Services	-	-	-	257,650	245,000	(12,650)	-4.9%	251,125	6,125	2.5%
Supplies & Materials	-	-	-	26,900	27,065	165	0.6%	27,650	585	2.2%
Other Services & Charges	-	-	-	143,101	148,181	5,080	3.5%	151,400	3,219	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	427,651	420,246	(7,405)	-1.7%	430,175	9,929	2.4%
Skating Center - Banquet Area										
Personal Services	-	-	-	81,581	75,250	(6,331)	-7.8%	77,130	1,880	2.5%
Supplies & Materials	-	-	-	4,800	4,800	-	0.0%	4,895	95	2.0%
Other Services & Charges	-	-	-	56,348	58,580	2,232	4.0%	59,755	1,175	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	142,729	138,630	(4,099)	-2.9%	141,780	3,150	2.3%
Skating Center - Department Wide Support										
Personal Services	-	-	-	48,661	45,925	(2,736)	-5.6%	47,075	1,150	2.5%
Supplies & Materials	-	-	-	300	300	-	0.0%	310	10	3.3%
Other Services & Charges	-	-	-	(1,487)	-	1,487	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	47,474	46,225	(1,249)	-2.6%	47,385	1,160	2.5%
Skating Center Total										
Personal Services	569,903	594,005	562,757	632,603	598,925	(33,678)	-5.3%	614,030	15,105	2.5%
Supplies & Materials	60,741	55,819	45,695	67,500	68,515	1,015	1.5%	69,935	1,420	2.1%
Other Services & Charges	342,676	337,417	319,981	330,240	344,491	14,251	4.3%	351,955	7,464	2.2%
Capital Outlay	33,860	6,133	6,443	-	-	-	#DIV/0!	-	-	#DIV/0!
Skating Center Program Total	\$ 1,007,180	\$ 993,375	\$ 934,876	\$ 1,030,343	\$ 1,011,931	\$ (18,412)	-1.8%	\$ 1,035,920	\$ 23,989	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Parks & Recreation Maintenance - Grounds Maintenance										
Personal Services	\$ -	\$ -	\$ -	\$ 210,215	\$ 242,000	\$ 31,785	15.1%	\$ 248,199	\$ 6,199	2.6%
Supplies & Materials	-	-	-	35,498	35,000	(498)	-1.4%	35,800	800	2.3%
Other Services & Charges	-	-	-	60,566	62,000	1,434	2.4%	63,650	1,650	2.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	306,279	339,000	32,721	10.7%	347,649	8,649	2.6%
Parks & Recreation Maintenance - Facility Maintenance										
Personal Services	-	-	-	192,910	188,750	(4,160)	-2.2%	193,500	4,750	2.5%
Supplies & Materials	-	-	-	32,992	38,060	5,068	15.4%	38,820	760	2.0%
Other Services & Charges	-	-	-	82,755	81,409	(1,346)	-1.6%	83,440	2,031	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	308,657	308,219	(438)	-0.1%	315,760	7,541	2.4%
						(308,219)				
Parks & Recreation Maintenance - Equipment Maintenance										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	1,057	1,200	143	13.5%	1,225	25	2.1%
Other Services & Charges	-	-	-	65	-	(65)	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	1,122	1,200	78	7.0%	1,225	25	2.1%
Parks & Recreation Maintenance - Natural Resources										
Personal Services	-	-	-	83,075	91,000	7,925	9.5%	93,300	2,300	2.5%
Supplies & Materials	-	-	-	14,127	16,000	1,873	13.3%	16,320	320	2.0%
Other Services & Charges	-	-	-	42,399	42,000	(399)	-0.9%	42,840	840	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	139,601	149,000	9,399	6.7%	152,460	3,460	2.3%
Parks & Recreation Maintenance - Dept. wide Support										
Personal Services	-	-	-	93,135	98,000	4,865	5.2%	100,450	2,450	2.5%
Supplies & Materials	-	-	-	14,851	15,000	149	1.0%	15,400	400	2.7%
Other Services & Charges	-	-	-	8,557	9,000	443	5.2%	9,200	200	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	116,543	122,000	5,457	4.7%	125,050	3,050	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	(Decr.)	(Decr.)	<u>Budget</u>	(Decr.)	(Decr.)
Parks & Recreation Maintenance - Citywide Support										
Personal Services	-	-	-	41,815	44,000	2,185	5.2%	45,100	1,100	2.5%
Supplies & Materials	-	-	-	6,520	7,001	481	7.4%	7,140	139	2.0%
Other Services & Charges	-	-	-	4,068	4,000	(68)	-1.7%	4,079	79	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	52,403	55,001	2,598	5.0%	56,319	1,318	2.4%
Parks & Recreation Maintenance - Total										
Personal Services	684,529	650,787	670,242	621,150	663,750	42,600	6.9%	680,549	16,799	2.5%
Supplies & Materials	100,383	71,545	96,823	105,045	112,261	7,216	6.9%	114,705	2,444	2.2%
Other Services & Charges	192,697	135,295	189,746	198,410	198,409	(1)	0.0%	203,209	4,800	2.4%
Capital Outlay	-	127	3,411	-	-	-	#DIV/0!	-	-	#DIV/0!
Park & Rec Maint. Program Total	\$ 977,610	\$ 857,754	\$ 960,223	\$ 924,605	\$ 974,420	\$ 49,815	5.4%	\$ 998,463	\$ 24,043	2.5%
Parks Improvement Program - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	219,823	410,086	76,073	-	-	-	#DIV/0!	-	-	#DIV/0!
Park Improvement Program Total	\$ 219,823	\$ 410,086	\$ 76,073	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Parks & Recreation Programs Total										
\$ 3,789,472 \$ 3,888,625 \$ 3,633,280 \$ 3,731,875 \$ 3,761,613 29,738 0.8% \$ 3,850,925 89,312 2.4%										
Equipment Replacement - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	157,177	295,667	401,902	-	-	-	#DIV/0!	-	-	#DIV/0!
Equipment Replacement Total	\$ 157,177	\$ 295,667	\$ 401,902	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment B-2

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Building Replacement - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	2,386,369	324,330	157,217	-	-	-	#DIV/0!	-	-	#DIV/0!
Building Replacement Total	\$ 2,386,369	\$ 324,330	\$ 157,217	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Debt Service Total	\$ 1,336,065	\$ 2,516,649	\$ 1,692,205	\$ 1,490,000	\$ 1,490,000	-	0.0%	\$ 1,490,000	-	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 53,635	53,635	#DIV/0!	\$ 53,635	-	0.0%
Tax-Supported Programs Total	\$ 19,348,076	\$ 18,206,432	\$ 17,965,438	\$ 18,027,995	\$ 17,683,194	(344,801)	-1.9%	\$ 18,059,292	376,098	2.1%

Personal Services	\$ 11,731,406	\$ 11,516,035	\$ (215,371)	\$ 11,802,997	\$ 286,962	2.5%
Supplies & Materials	1,108,711	1,116,121	7,410	1,138,680	22,559	2.0%
Other Services & Charges	3,697,878	3,507,403	(190,475)	3,573,980	66,577	1.9%
Capital Outlay	-	-	-	-	-	#DIV/0!
Debt Service	1,490,000	1,490,000	-	1,490,000	-	0.0%
Contingency	-	53,635	53,635	53,635	-	
Total Operations	\$ 18,027,995	\$ 17,683,194	\$ (344,801)	\$ 18,059,292	\$ 376,098	2.1%
Vehicle Purchases	\$ 461,000	\$ 711,000	\$ 250,000	\$ 711,000	\$ -	
Equipment Purchases	232,874	393,000	160,126	393,000	-	
General Facilities	25,000	257,000	232,000	257,000	-	
Park Improvements	185,000	40,000	(145,000)	40,000	-	
Total Capital	\$ 903,874	\$ 1,401,000	\$ 497,126	\$ 1,401,000	\$ -	0.0%
Total Budget	\$ 18,931,869	\$ 19,084,194	\$ 152,325	\$ 19,460,292	376,098	2.0%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Planning - Current										
Personal Services	\$ -	\$ -	\$ -	\$ 254,662	\$ 247,215	\$ (7,447)	-2.9%	\$ 253,395	\$ 6,180	2.5%
Supplies & Materials	-	-	-	3,402	2,879	(523)	-15.4%	2,940	61	2.1%
Other Services & Charges	-	-	-	42,171	43,102	931	2.2%	43,965	863	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	300,235	293,196	(7,039)	-2.3%	300,300	7,104	2.4%
Planning - Long Range										
Personal Services	-	-	-	51,103	31,442	(19,661)	-38.5%	32,230	788	2.5%
Supplies & Materials	-	-	-	652	307	(345)	-52.9%	315	8	2.6%
Other Services & Charges	-	-	-	8,087	4,601	(3,486)	-43.1%	4,690	89	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	59,842	36,350	(23,492)	-39.3%	37,235	885	2.4%
Planning - Zone Code Enforcement										
Personal Services	-	-	-	20,436	13,805	(6,631)	-32.4%	14,150	345	2.5%
Supplies & Materials	-	-	-	244	135	(109)	-44.7%	135	-	0.0%
Other Services & Charges	-	-	-	3,023	2,018	(1,005)	-33.2%	2,060	42	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	23,703	15,958	(7,745)	-32.7%	16,345	387	2.4%
Planning - Organizational Management										
Personal Services	-	-	-	20,842	21,445	603	2.9%	21,980	535	2.5%
Supplies & Materials	-	-	-	202	179	(23)	-11.4%	185	6	3.4%
Other Services & Charges	-	-	-	2,509	2,680	171	6.8%	2,735	55	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	23,553	24,304	751	3.2%	24,900	596	2.5%
Planning Total										
Personal Services	222,389	235,100	243,685	347,043	313,907	(33,136)	-9.5%	321,755	7,848	2.5%
Supplies & Materials	300	134	116	4,500	3,500	(1,000)	-22.2%	3,575	75	2.1%
Other Services & Charges	138,805	39,488	52,027	55,790	52,401	(3,389)	-6.1%	53,450	1,049	2.0%
Capital Outlay	405	3,393	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Planning Program Total	\$ 361,899	\$ 278,115	\$ 295,828	\$ 407,333	\$ 369,808	\$ (37,525)	-9.2%	\$ 378,780	\$ 8,972	2.4%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Economic Development -										
Personal Services	\$ -	\$ -	\$ -	\$ 82,024	\$ 28,460	\$ (53,564)	-65.3%	\$ 29,175	\$ 715	2.5%
Supplies & Materials	-	-	-	1,899	2,024	125	6.6%	2,065	41	2.0%
Other Services & Charges	-	-	-	20,946	19,729	(1,217)	-5.8%	20,125	396	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	104,869	50,213	(54,656)	-52.1%	51,365	1,152	2.3%
Economic Development - Organizational Management										
Personal Services	-	-	-	6,524	6,688	164	2.5%	6,855	167	2.5%
Supplies & Materials	-	-	-	101	476	375	371.3%	485	9	1.9%
Other Services & Charges	-	-	-	1,119	4,636	3,517	314.3%	4,730	94	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,744	11,800	4,056	52.4%	12,070	270	2.3%
Economic Development - Total										
Personal Services	130,503	188,997	195,456	88,548	35,148	(53,400)	-60.3%	36,030	882	2.5%
Supplies & Materials	5,905	4,219	2,777	2,000	2,500	500	25.0%	2,550	50	2.0%
Other Services & Charges	20,623	21,937	33,957	22,065	24,365	2,300	10.4%	24,855	490	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Economic Development Program Total	\$ 157,032	\$ 215,153	\$ 232,190	\$ 112,613	\$ 62,013	\$ (50,600)	-44.9%	\$ 63,435	\$ 1,422	2.3%
Code Enforcement - Building Codes & Permits										
Personal Services	\$ -	\$ -	\$ -	\$ 310,565	\$ 258,150	\$ (52,415)	-16.9%	\$ 264,605	\$ 6,455	2.5%
Supplies & Materials	-	-	-	5,139	7,190	2,051	39.9%	7,335	145	2.0%
Other Services & Charges	-	-	-	82,542	92,096	9,554	11.6%	93,940	1,844	2.0%
Capital Outlay	-	-	-	10,089	22,377	12,288	121.8%	-	(22,377)	-100.0%
Subtotal	-	-	-	408,335	379,813	(28,522)	-7.0%	365,880	(13,933)	-3.7%
Code Enforcement - Nuisance Code Enforcement										
Personal Services	-	-	-	-	53,068	53,068	#DIV/0!	54,395	1,327	2.5%
Supplies & Materials	-	-	-	-	1,378	1,378	#DIV/0!	1,405	27	2.0%
Other Services & Charges	-	-	-	33,980	17,652	(16,328)	-48.1%	18,005	353	2.0%
Capital Outlay	-	-	-	-	4,289	4,289	#DIV/0!	-	(4,289)	-100.0%
Subtotal	-	-	-	33,980	76,387	42,407	124.8%	73,805	(2,582)	-3.4%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Code Enforcement - Organizational Management										
Personal Services	-	-	-	52,847	52,583	(264)	-0.5%	53,900	1,317	2.5%
Supplies & Materials	-	-	-	613	1,071	458	74.7%	1,090	19	1.8%
Other Services & Charges	-	-	-	9,839	13,722	3,883	39.5%	13,995	273	2.0%
Capital Outlay	-	-	-	1,203	3,334	2,131	177.1%	-	(3,334)	-100.0%
Subtotal	-	-	-	64,502	70,710	6,208	9.6%	68,985	(1,725)	-2.4%
Code Enforcement Total										
Personal Services	475,164	519,379	519,735	363,412	363,801	389	0.1%	372,900	9,099	2.5%
Supplies & Materials	7,188	5,894	7,523	5,752	9,639	3,887	67.6%	9,830	191	2.0%
Other Services & Charges	121,557	109,221	116,402	126,361	123,470	(2,891)	-2.3%	125,940	2,470	2.0%
Capital Outlay	24,294	15,371	-	11,292	30,000	18,708	165.7%	-	(30,000)	-100.0%
Code Enforcement Program Total	\$ 628,203	\$ 649,864	\$ 643,659	\$ 506,817	\$ 526,910	\$ 20,093	4.0%	\$ 508,670	\$ (18,240)	-3.5%
GIS - GIS										
Personal Services	\$ -	\$ -	\$ -	\$ 64,240	\$ 62,240	\$ (2,000)	-3.1%	\$ 63,795	\$ 1,555	2.5%
Supplies & Materials	-	-	-	96	82	(14)	-14.6%	85	3	3.7%
Other Services & Charges	-	-	-	1,343	3,959	2,616	194.8%	4,040	81	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	65,679	66,281	602	0.9%	67,920	1,639	2.5%
GIS - Organizational Management										
Personal Services	-	-	-	4,821	25,614	20,793	431.3%	26,255	641	2.5%
Supplies & Materials	-	-	-	4	18	14	350.0%	20	2	11.1%
Other Services & Charges	-	-	-	57	891	834	1463.2%	910	19	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	4,882	26,523	21,641	443.3%	27,185	662	2.5%
GIS - Total										
Personal Services	72,058	75,111	76,544	69,061	87,854	18,793	27.2%	90,050	2,196	2.5%
Supplies & Materials	-	104	3,778	100	100	-	0.0%	105	5	5.0%
Other Services & Charges	3,869	7,169	-	1,400	4,850	3,450	246.4%	4,950	100	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
GIS Program Total	\$ 75,927	\$ 82,384	\$ 80,322	\$ 70,561	\$ 92,804	\$ 22,243	31.5%	\$ 95,105	\$ 2,301	2.5%
Total Community Development	\$ 1,223,061	\$ 1,225,516	\$ 1,251,999	\$ 1,097,324	\$ 1,051,535	(45,789)	-4.2%	\$ 1,045,990	(5,545)	-0.5%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Communications - Newsletter/News Reporting										
Personal Services	\$ -	\$ -	\$ -	\$ 86,205	\$ 104,075	\$ 17,870	20.7%	\$ 96,480	\$ (7,595)	-7.3%
Supplies & Materials	-	-	-	1,347	1,563	216	16.0%	1,595	32	2.0%
Other Services & Charges	-	-	-	56,000	65,141	9,141	16.3%	66,445	1,304	2.0%
Capital Outlay	-	-	-	-	6,250	6,250	#DIV/0!	6,250	-	0.0%
Subtotal	-	-	-	143,552	177,029	33,477	23.3%	170,770	(6,259)	-3.5%
Communications - Audio/Visual										
Personal Services	-	-	-	30,783	36,605	5,822	18.9%	37,520	915	2.5%
Supplies & Materials	-	-	-	491	510	19	3.9%	520	10	2.0%
Other Services & Charges	-	-	-	28,000	21,256	(6,744)	-24.1%	21,680	424	2.0%
Capital Outlay	-	-	-	10,000	2,039	(7,961)	-79.6%	2,039	-	0.0%
Subtotal	-	-	-	69,274	60,410	(8,864)	-12.8%	61,759	1,349	2.2%
Communications - Internet/Website										
Personal Services	-	-	-	25,817	24,830	(987)	-3.8%	25,450	620	2.5%
Supplies & Materials	-	-	-	411	427	16	3.9%	435	8	1.9%
Other Services & Charges	-	-	-	21,926	17,828	(4,098)	-18.7%	18,185	357	2.0%
Capital Outlay	-	-	-	-	1,711	1,711	#DIV/0!	1,711	-	0.0%
Subtotal	-	-	-	48,154	44,796	(3,358)	-7.0%	45,781	985	2.2%
Communications - NSCC Member Dues										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	84,500	84,500	-	0.0%	86,190	1,690	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	84,500	84,500	-	0.0%	86,190	1,690	2.0%
Communications - Organizational Management										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Communications Total										
Personal Services	126,297	119,890	124,060	142,805	165,510	22,705	15.9%	159,450	(6,060)	-3.7%
Supplies & Materials	1,945	1,134	450	2,249	2,500	251	11.2%	2,550	50	2.0%
Other Services & Charges	150,980	173,463	169,718	190,426	188,725	(1,701)	-0.9%	192,500	3,775	2.0%
Capital Outlay	9,665	3,773	5,527	10,000	10,000	-	0.0%	10,000	-	0.0%
Communications Program Total	\$ 288,887	\$ 298,260	\$ 299,755	\$ 345,480	\$ 366,735	\$ 21,255	6.2%	\$ 364,500	\$ (2,235)	-0.6%
Information Technology - Enterprise Applications										
Personal Services	\$ -	\$ -	\$ -	\$ 224,925	\$ 219,070	\$ (5,855)	-2.6%	\$ 224,550	\$ 5,480	2.5%
Supplies & Materials	-	-	-	2,487	2,132	(355)	-14.3%	2,195	63	3.0%
Other Services & Charges	-	-	-	32,232	40,680	8,448	26.2%	44,140	3,460	8.5%
Capital Outlay	-	-	-	28,895	45,680	16,785	58.1%	89,990	44,310	97.0%
Subtotal	-	-	-	288,539	307,562	19,023	6.6%	360,875	53,313	17.3%
Information Technology - Network Services										
Personal Services	-	-	-	47,960	46,810	(1,150)	-2.4%	47,980	1,170	2.5%
Supplies & Materials	-	-	-	497	426	(71)	-14.3%	440	14	3.3%
Other Services & Charges	-	-	-	6,446	8,136	1,690	26.2%	8,825	689	8.5%
Capital Outlay	-	-	-	5,779	9,136	3,357	58.1%	18,000	8,864	97.0%
Subtotal	-	-	-	60,682	64,508	3,826	6.3%	75,245	10,737	16.6%
Information Technology - PDA/Mobile Devices										
Personal Services	-	-	-	10,533	10,295	(238)	-2.3%	10,555	260	2.5%
Supplies & Materials	-	-	-	105	90	(15)	-14.3%	90	-	0.0%
Other Services & Charges	-	-	-	1,361	1,718	357	26.2%	1,865	147	8.6%
Capital Outlay	-	-	-	1,220	1,929	709	58.1%	3,800	1,871	97.0%
Subtotal	-	-	-	13,219	14,032	813	6.2%	16,310	2,278	16.2%
Information Technology - Server Management										
Personal Services	-	-	-	38,485	37,415	(1,070)	-2.8%	38,350	935	2.5%
Supplies & Materials	-	-	-	414	355	(59)	-14.3%	365	10	2.8%
Other Services & Charges	-	-	-	5,372	6,780	1,408	26.2%	7,355	575	8.5%
Capital Outlay	-	-	-	4,816	7,613	2,797	58.1%	15,000	7,387	97.0%
Subtotal	-	-	-	49,087	52,163	3,076	6.3%	61,070	8,907	17.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decr.)</u>	<u>(Decr.)</u>
Information Technology - Telephone/Radio Support										
Personal Services	-	-	-	66,256	64,515	(1,741)	-2.6%	66,130	1,615	2.5%
Supplies & Materials	-	-	-	652	559	(93)	-14.3%	575	16	2.9%
Other Services & Charges	-	-	-	8,452	10,667	2,215	26.2%	11,575	908	8.5%
Capital Outlay	-	-	-	7,577	11,978	4,401	58.1%	23,600	11,622	97.0%
Subtotal	-	-	-	82,937	87,719	4,782	5.8%	101,880	14,161	16.1%
Information Technology - Computer/End User Support										
Personal Services	-	-	-	415,056	407,058	(7,998)	-1.9%	417,235	10,177	2.5%
Supplies & Materials	-	-	-	5,327	4,566	(761)	-14.3%	4,700	134	2.9%
Other Services & Charges	-	-	-	69,048	87,146	18,098	26.2%	94,550	7,404	8.5%
Capital Outlay	-	-	-	61,899	97,856	35,957	58.1%	192,775	94,919	97.0%
Subtotal	-	-	-	551,330	596,626	45,296	8.2%	709,260	112,634	18.9%
Information Technology - User Administration										
Personal Services	-	-	-	60,014	58,132	(1,882)	-3.1%	59,585	1,453	2.5%
Supplies & Materials	-	-	-	691	592	(99)	-14.3%	610	18	3.0%
Other Services & Charges	-	-	-	8,953	11,300	2,347	26.2%	12,260	960	8.5%
Capital Outlay	-	-	-	8,026	12,689	4,663	58.1%	25,000	12,311	97.0%
Subtotal	-	-	-	77,684	82,713	5,029	6.5%	97,455	14,742	17.8%
Information Technology - Internet Connectivity										
Personal Services	-	-	-	26,620	26,285	(335)	-1.3%	26,945	660	2.5%
Supplies & Materials	-	-	-	276	237	(39)	-14.1%	245	8	3.4%
Other Services & Charges	-	-	-	3,581	4,520	939	26.2%	4,900	380	8.4%
Capital Outlay	-	-	-	3,211	5,076	1,865	58.1%	10,000	4,924	97.0%
Subtotal	-	-	-	33,688	36,118	2,430	7.2%	42,090	5,972	16.5%
Information Technology - Facility Security Systems										
Personal Services	-	-	-	2,153	2,110	(43)	-2.0%	2,165	55	2.6%
Supplies & Materials	-	-	-	22	19	(3)	-13.6%	20	1	5.3%
Other Services & Charges	-	-	-	287	362	75	26.1%	390	28	7.7%
Capital Outlay	-	-	-	257	406	149	58.0%	800	394	97.0%
Subtotal	-	-	-	2,719	2,897	178	6.5%	3,375	478	16.5%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Information Technology - Organizational Mgmt										
Personal Services	-	-	-	2,998	2,910	(88)	-2.9%	2,985	75	2.6%
Supplies & Materials	-	-	-	28	24	(4)	-14.3%	25	1	4.2%
Other Services & Charges	-	-	-	358	452	94	26.3%	490	38	8.4%
Capital Outlay	-	-	-	321	508	187	58.3%	1,000	492	96.9%
Subtotal	-	-	-	3,705	3,894	189	5.1%	4,500	606	15.6%
Information Technology Total										
Personal Services	533,894	613,291	718,432	895,000	874,600	(20,400)	-2.3%	896,480	21,880	2.5%
Supplies & Materials	15,208	13,217	23,728	10,499	9,000	(1,499)	-14.3%	9,265	265	2.9%
Other Services & Charges	93,449	131,711	160,054	136,090	171,761	35,671	26.2%	186,350	14,589	8.5%
Capital Outlay	120,982	130,145	129,823	122,001	192,871	70,870	58.1%	379,965	187,094	97.0%
Information Technology Total	\$ 763,533	\$ 888,364	\$ 1,032,037	\$ 1,163,590	\$ 1,248,232	\$ 84,642	7.3%	\$ 1,472,060	\$ 223,828	17.9%
License Center - Passport Acceptance										
Personal Services	\$ -	\$ -	\$ -	\$ 87,970	\$ 85,110	\$ (2,860)	-3.3%	\$ 87,240	\$ 2,130	2.5%
Supplies & Materials	-	-	-	1,094	1,094	-	0.0%	1,095	1	0.1%
Other Services & Charges	-	-	-	19,005	20,316	1,311	6.9%	20,520	204	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	108,069	106,520	(1,549)	-1.4%	108,855	2,335	2.2%
License Center - Motor Vehicle Transactions										
Personal Services	-	-	-	385,526	373,832	(11,694)	-3.0%	383,180	9,348	2.5%
Supplies & Materials	-	-	-	5,092	5,092	-	0.0%	5,095	3	0.1%
Other Services & Charges	-	-	-	88,454	94,555	6,101	6.9%	95,500	945	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	479,072	473,479	(5,593)	-1.2%	483,775	10,296	2.2%
License Center - Identity Applications										
Personal Services	-	-	-	115,712	112,265	(3,447)	-3.0%	115,075	2,810	2.5%
Supplies & Materials	-	-	-	1,562	1,562	-	0.0%	1,565	3	0.2%
Other Services & Charges	-	-	-	27,144	29,016	1,872	6.9%	29,305	289	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	144,418	142,843	(1,575)	-1.1%	145,945	3,102	2.2%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	(Decr.)	(Decr.)	<u>Budget</u>	(Decr.)	(Decr.)
License Center - DNR Transactions										
Personal Services	-	-	-	22,938	22,235	(703)	-3.1%	22,790	555	2.5%
Supplies & Materials	-	-	-	303	303	-	0.0%	305	2	0.7%
Other Services & Charges	-	-	-	5,271	5,634	363	6.9%	5,690	56	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	28,512	28,172	(340)	-1.2%	28,785	613	2.2%
License Center - Daily Sales Reporting/Cash Reconciliation										
Personal Services	-	-	-	117,928	114,430	(3,498)	-3.0%	117,290	2,860	2.5%
Supplies & Materials	-	-	-	1,405	1,405	-	0.0%	1,405	-	0.0%
Other Services & Charges	-	-	-	24,416	26,100	1,684	6.9%	26,360	260	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	143,749	141,935	(1,814)	-1.3%	145,055	3,120	2.2%
License Center - Inventory & Supplies										
Personal Services	-	-	-	13,942	13,636	(306)	-2.2%	13,980	344	2.5%
Supplies & Materials	-	-	-	143	143	-	0.0%	145	2	1.4%
Other Services & Charges	-	-	-	2,480	2,651	171	6.9%	2,680	29	1.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	16,565	16,430	(135)	-0.8%	16,805	375	2.3%
License Center - Customer Communications/Problem Solving										
Personal Services	-	-	-	110,764	107,400	(3,364)	-3.0%	110,085	2,685	2.5%
Supplies & Materials	-	-	-	1,267	1,267	-	0.0%	1,270	3	0.2%
Other Services & Charges	-	-	-	22,013	23,531	1,518	6.9%	23,765	234	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	134,044	132,198	(1,846)	-1.4%	135,120	2,922	2.2%
License Center - Bad Check Recording & Recovery										
Personal Services	-	-	-	9,350	9,000	(350)	-3.7%	9,225	225	2.5%
Supplies & Materials	-	-	-	89	89	-	0.0%	90	1	1.1%
Other Services & Charges	-	-	-	1,550	1,657	107	6.9%	1,675	18	1.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	10,989	10,746	(243)	-2.2%	10,990	244	2.3%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
License Center - Organizational Management										
Personal Services	-	-	-	67,470	65,594	(1,876)	-2.8%	67,235	1,641	2.5%
Supplies & Materials	-	-	-	644	644	-	0.0%	645	1	0.2%
Other Services & Charges	-	-	-	11,192	11,964	772	6.9%	12,085	121	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	79,306	78,202	(1,104)	-1.4%	79,965	1,763	2.3%
License Center Total										
Personal Services	786,560	819,431	842,373	931,600	903,502	(28,098)	-3.0%	926,100	22,598	2.5%
Supplies & Materials	10,813	8,792	8,786	11,599	11,599	-	0.0%	11,615	16	0.1%
Other Services & Charges	242,426	187,231	197,796	201,525	215,424	13,899	6.9%	217,580	2,156	1.0%
Capital Outlay	-	9,976	769	-	-	-	#DIV/0!	-	-	#DIV/0!
License Center Program Total	\$ 1,039,799	\$ 1,025,430	\$ 1,049,724	\$ 1,144,724	\$ 1,130,525	\$ (14,199)	-1.2%	\$ 1,155,295	\$ 24,770	2.2%
Lawful Gambling - 3% Regulation										
Personal Services	\$ -	\$ -	\$ -	\$ 6,660	\$ 6,240	\$ (420)	-6.3%	\$ 6,400	\$ 160	2.6%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	44,000	55,000	11,000	25.0%	55,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Lawful Gambling - 10% Donations										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	80,000	80,000	-	0.0%	80,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	80,000	80,000	-	0.0%	80,000	-	0.0%
Lawful Gambling - Total										
Personal Services	-	-	26,033	6,660	6,240	(420)	-6.3%	6,400	160	2.6%
Supplies & Materials	-	-	163,588	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	144,291	119,594	-	124,000	135,000	11,000	8.9%	135,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Lawful Gambling Program Total	\$ 144,291	\$ 119,594	\$ 189,621	\$ 130,660	\$ 141,240	\$ 10,580	8.1%	\$ 141,400	\$ 160	0.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Water - Infrastructure Maintenance & Repair										
Personal Services	\$ -	\$ -	\$ -	\$ 189,111	\$ 196,192	\$ 7,081	3.7%	\$ 201,100	\$ 4,908	2.5%
Supplies & Materials	-	-	-	46,469	23,751	(22,718)	-48.9%	24,465	714	3.0%
Other Services & Charges	-	-	-	110,610	71,171	(39,439)	-35.7%	71,885	714	1.0%
Capital Outlay	-	-	-	403,701	-	(403,701)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	749,891	291,114	(458,777)	-61.2%	297,450	6,336	2.2%
Water - System Monitoring & Regulation										
Personal Services	-	-	-	39,503	38,762	(741)	-1.9%	39,730	968	2.5%
Supplies & Materials	-	-	-	7,506	5,461	(2,045)	-27.2%	5,625	164	3.0%
Other Services & Charges	-	-	-	7,133	16,365	9,232	129.4%	16,530	165	1.0%
Capital Outlay	-	-	-	84,131	-	(84,131)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	138,273	60,588	(77,685)	-56.2%	61,885	1,297	2.1%
Water - Customer Response										
Personal Services	-	-	-	40,828	33,897	(6,931)	-17.0%	34,745	848	2.5%
Supplies & Materials	-	-	-	6,045	4,715	(1,330)	-22.0%	4,855	140	3.0%
Other Services & Charges	-	-	-	(7,404)	14,128	21,532	-290.8%	14,270	142	1.0%
Capital Outlay	-	-	-	72,630	-	(72,630)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	112,099	52,740	(59,359)	-53.0%	53,870	1,130	2.1%
Water - GIS										
Personal Services	-	-	-	21,950	21,350	(600)	-2.7%	21,885	535	2.5%
Supplies & Materials	-	-	-	3,154	2,456	(698)	-22.1%	2,530	74	3.0%
Other Services & Charges	-	-	-	2	7,358	7,356	#####	7,435	77	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	25,106	31,164	6,058	24.1%	31,850	686	2.2%
Water - Utility Billing										
Personal Services	-	-	-	65,400	71,000	5,600	8.6%	72,775	1,775	2.5%
Supplies & Materials	-	-	-	(1,539)	9,822	11,361	-738.2%	10,115	293	3.0%
Other Services & Charges	-	-	-	(25,283)	29,434	54,717	-216.4%	29,725	291	1.0%
Capital Outlay	-	-	-	151,312	-	(151,312)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	189,890	110,256	(79,634)	-41.9%	112,615	2,359	2.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Water - Metering										
Personal Services	-	-	-	145,597	143,783	(1,814)	-1.2%	147,380	3,597	2.5%
Supplies & Materials	-	-	-	3,040	20,509	17,469	574.6%	21,125	616	3.0%
Other Services & Charges	-	-	-	(21,792)	61,459	83,251	-382.0%	62,070	611	1.0%
Capital Outlay	-	-	-	315,941	-	(315,941)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	442,786	225,751	(217,035)	-49.0%	230,575	4,824	2.1%
Water - Water Purchases										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	4,400,000	4,600,000	200,000	4.5%	5,000,000	400,000	8.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	4,400,000	4,600,000	200,000	4.5%	5,000,000	400,000	8.7%
Water - Depreciation										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	250,000	500,000	250,000	100.0%	600,000	100,000	20.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	250,000	500,000	250,000	100.0%	600,000	100,000	20.0%
Water - Admin Service Charge										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	350,000	360,000	10,000	2.9%	360,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	350,000	360,000	10,000	2.9%	360,000	-	0.0%
Water - Capital Improvements										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	665,000	665,000	#DIV/0!	985,000	320,000	48.1%
Subtotal	-	-	-	-	665,000	665,000	#DIV/0!	985,000	320,000	48.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Water - Organizational Management										
Personal Services	-	-	-	65,623	64,615	(1,008)	-1.5%	66,230	1,615	2.5%
Supplies & Materials	-	-	-	4,175	7,387	3,212	76.9%	7,610	223	3.0%
Other Services & Charges	-	-	-	229,185	22,135	(207,050)	-90.3%	22,355	220	1.0%
Capital Outlay	-	-	-	113,787	-	(113,787)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	412,770	94,137	(318,633)	-77.2%	96,195	2,058	2.2%
Water - Total										
Personal Services	314,290	353,305	400,444	568,012	569,599	1,587	0.3%	583,845	14,246	2.5%
Supplies & Materials	70,655	65,182	67,859	68,850	74,101	5,251	7.6%	76,325	2,224	3.0%
Other Services & Charges	4,468,679	4,948,334	4,558,473	5,292,451	5,682,050	389,599	7.4%	6,184,270	502,220	8.8%
Capital Outlay	56,733	58,129	57,106	1,141,502	665,000	(476,502)	-41.7%	985,000	320,000	48.1%
Water Program Total	\$ 4,910,358	\$ 5,424,950	\$ 5,083,883	\$ 7,070,815	\$ 6,990,750	\$ (80,065)	-1.1%	\$ 7,829,440	\$ 838,690	12.0%
Sewer - Infrastructure Maintenance & Repair										
Personal Services	\$ -	\$ -	\$ -	\$ 213,855	\$ 244,365	\$ 30,510	14.3%	\$ 250,475	\$ 6,110	2.5%
Supplies & Materials	-	-	-	27,458	31,168	3,710	13.5%	32,100	932	3.0%
Other Services & Charges	-	-	-	-	92,845	92,845	#DIV/0!	93,775	930	1.0%
Capital Outlay	-	-	-	605,527	-	(605,527)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	846,840	368,378	(478,462)	-56.5%	376,350	7,972	2.2%
Sewer - Customer Response										
Personal Services	-	-	-	31,322	21,596	(9,726)	-31.1%	22,135	539	2.5%
Supplies & Materials	-	-	-	4,385	3,145	(1,240)	-28.3%	3,240	95	3.0%
Other Services & Charges	-	-	-	27,708	9,368	(18,340)	-66.2%	9,465	97	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	63,415	34,109	(29,306)	-46.2%	34,840	731	2.1%
Sewer - GIS										
Personal Services	-	-	-	21,800	21,350	(450)	-2.1%	21,885	535	2.5%
Supplies & Materials	-	-	-	2,415	2,692	277	11.5%	2,770	78	2.9%
Other Services & Charges	-	-	-	-	8,021	8,021	#DIV/0!	8,100	79	1.0%
Capital Outlay	-	-	-	10,083	-	(10,083)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	34,298	32,063	(2,235)	-6.5%	32,755	692	2.2%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Sewer - Treatment Costs										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	2,750,000	2,850,000	100,000	3.6%	3,000,000	150,000	5.3%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	2,750,000	2,850,000	100,000	3.6%	3,000,000	150,000	5.3%
Sewer - Depreciation										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	190,000	400,000	210,000	110.5%	500,000	100,000	25.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	190,000	400,000	210,000	110.5%	500,000	100,000	25.0%
Sewer - Admin Service Charge										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	275,000	285,000	10,000	3.6%	285,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	275,000	285,000	10,000	3.6%	285,000	-	0.0%
Sewer - Capital Improvements										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	765,000	765,000	#DIV/0!	780,000	15,000	2.0%
Subtotal	-	-	-	-	765,000	765,000	#DIV/0!	780,000	15,000	2.0%
Sewer - Organizational Management										
Personal Services	-	-	-	64,762	64,137	(625)	-1.0%	65,740	1,603	2.5%
Supplies & Materials	-	-	-	3,741	8,045	4,304	115.0%	8,285	240	3.0%
Other Services & Charges	-	-	-	137,153	23,966	(113,187)	-82.5%	24,205	239	1.0%
Capital Outlay	-	-	-	48,389	-	(48,389)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	254,045	96,148	(157,897)	-62.2%	98,230	2,082	2.2%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Sewer - Total										
Personal Services	414,107	463,398	488,615	331,739	351,448	19,709	5.9%	360,235	8,787	2.5%
Supplies & Materials	42,249	39,438	49,577	37,999	45,050	7,051	18.6%	46,395	1,345	3.0%
Other Services & Charges	3,070,212	2,923,794	3,226,127	3,379,861	3,669,200	289,339	8.6%	3,920,545	251,345	6.9%
Capital Outlay	(17,571)	93,936	(1,309)	663,999	765,000	101,001	15.2%	780,000	15,000	2.0%
Sewer Program Total	\$ 3,508,997	\$ 3,520,566	\$ 3,763,009	\$ 4,413,598	\$ 4,830,698	\$ 417,100	9.5%	\$ 5,107,175	\$ 276,477	5.7%
Stormwater - Infrastructure Maintenance & Repair										
Personal Services	\$ -	\$ -	\$ -	\$ 98,779	\$ 104,929	\$ 6,150	6.2%	\$ 107,555	\$ 2,626	2.5%
Supplies & Materials	-	-	-	26,249	16,654	(9,595)	-36.6%	17,255	601	3.6%
Other Services & Charges	-	-	-	272,240	59,568	(212,672)	-78.1%	60,500	932	1.6%
Capital Outlay	-	-	-	485,000	-	(485,000)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	882,268	181,151	(701,117)	-79.5%	185,310	4,159	2.3%
Stormwater - Street Sweeping										
Personal Services	-	-	-	39,599	34,588	(5,011)	-12.7%	35,455	867	2.5%
Supplies & Materials	-	-	-	9,914	6,996	(2,918)	-29.4%	7,250	254	3.6%
Other Services & Charges	-	-	-	20,000	25,023	5,023	25.1%	25,500	477	1.9%
Capital Outlay	-	-	-	210,000	-	(210,000)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	279,513	66,607	(212,906)	-76.2%	68,205	1,598	2.4%
Stormwater - Leaf Collection/Compost Maintenance										
Personal Services	-	-	-	118,134	108,859	(9,275)	-7.9%	111,580	2,721	2.5%
Supplies & Materials	-	-	-	10,804	21,610	10,806	100.0%	22,390	780	3.6%
Other Services & Charges	-	-	-	35,000	77,296	42,296	120.8%	78,500	1,204	1.6%
Capital Outlay	-	-	-	100,000	-	(100,000)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	263,938	207,765	(56,173)	-21.3%	212,470	4,705	2.3%
Stormwater - Depreciation										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	210,000	410,000	200,000	95.2%	510,000	100,000	24.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	210,000	410,000	200,000	95.2%	510,000	100,000	24.4%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Stormwater - Admin Service Charge										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	78,000	80,000	2,000	2.6%	80,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	78,000	80,000	2,000	2.6%	80,000	-	0.0%
Stormwater - Capital Improvements										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	850,000	850,000	#DIV/0!	859,000	9,000	1.1%
Subtotal	-	-	-	-	850,000	850,000	#DIV/0!	859,000	9,000	1.1%
Stormwater - Organizational Management										
Personal Services	-	-	-	62,141	62,461	320	0.5%	64,025	1,564	2.5%
Supplies & Materials	-	-	-	5,234	10,041	4,807	91.8%	10,405	364	3.6%
Other Services & Charges	-	-	-	1,250	35,913	34,663	2773.0%	36,500	587	1.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	68,625	108,415	39,790	58.0%	110,930	2,515	2.3%
Stormwater - Total										
Personal Services	170,691	226,323	274,665	318,653	310,837	(7,816)	-2.5%	318,615	7,778	2.5%
Supplies & Materials	49,680	51,022	60,212	52,201	55,301	3,100	5.9%	57,300	1,999	3.6%
Other Services & Charges	522,381	538,215	521,847	616,490	687,800	71,310	11.6%	791,000	103,200	15.0%
Capital Outlay	(16,616)	41,507	(10,299)	795,000	850,000	55,000	6.9%	859,000	9,000	1.1%
Stormwater Program Total	\$ 726,136	\$ 857,067	\$ 846,425	\$ 1,782,344	\$ 1,903,938	\$ 121,594	6.8%	\$ 2,025,915	\$ 121,977	6.4%
Recycling - Program Administration										
Personal Services	\$ -	\$ -	\$ -	\$ 14,895	\$ 14,355	\$ (540)	-3.6%	\$ 14,715	\$ 360	2.5%
Supplies & Materials	-	-	-	182	182	-	0.0%	185	3	1.6%
Other Services & Charges	-	-	-	6,000	5,868	(132)	-2.2%	5,870	2	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	21,077	20,405	(672)	-3.2%	20,770	365	1.8%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Recycling - Communications/Outreach Efforts										
Personal Services	-	-	-	11,916	11,484	(432)	-3.6%	11,770	286	2.5%
Supplies & Materials	-	-	-	145	145	-	0.0%	145	-	0.0%
Other Services & Charges	-	-	-	4,000	4,695	695	17.4%	4,695	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	16,061	16,324	263	1.6%	16,610	286	1.8%
Recycling - Data Reporting										
Personal Services	-	-	-	5,958	5,742	(216)	-3.6%	5,890	148	2.6%
Supplies & Materials	-	-	-	74	73	(1)	-1.4%	75	2	2.7%
Other Services & Charges	-	-	-	3,410	2,347	(1,063)	-31.2%	2,350	3	0.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	9,442	8,162	(1,280)	-13.6%	8,315	153	1.9%
Recycling - Contractor Pickup										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	435,000	468,000	33,000	7.6%	474,000	6,000	1.3%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	435,000	468,000	33,000	7.6%	474,000	6,000	1.3%
Recycling - Admin Service Charge										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	10,000	12,000	2,000	20.0%	12,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	10,000	12,000	2,000	20.0%	12,000	-	0.0%
Recycling - Organizational Management										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Recycling - Total										
Personal Services	38,947	42,687	45,719	32,769	31,581	(1,188)	-3.6%	32,375	794	2.5%
Supplies & Materials	3,577	273	772	401	400	(1)	-0.2%	405	5	1.3%
Other Services & Charges	424,952	453,754	426,182	458,410	492,910	34,500	7.5%	498,915	6,005	1.2%
Capital Outlay	371	6,180	6,562	-	-	-	#DIV/0!	-	-	#DIV/0!
Recycling Program Total	\$ 467,847	\$ 502,895	\$ 479,235	\$ 491,580	\$ 524,891	\$ 33,311	6.8%	\$ 531,695	\$ 6,804	1.3%
Golf Course - Clubhouse										
Personal Services	\$ -	\$ -	\$ -	\$ 96,865	\$ 100,000	\$ 3,135	3.2%	\$ 102,000	\$ 2,000	2.0%
Supplies & Materials	-	-	-	37,000	37,000	-	0.0%	37,500	500	1.4%
Other Services & Charges	-	-	-	47,289	47,900	611	1.3%	48,500	600	1.3%
Capital Outlay	-	-	-	-	20,000	20,000	#DIV/0!	20,000	-	0.0%
Subtotal	-	-	-	181,154	204,900	23,746	13.1%	208,000	3,100	1.5%
Golf Course - Grounds Maintenance										
Personal Services	-	-	-	77,350	73,125	(4,225)	-5.5%	74,000	875	1.2%
Supplies & Materials	-	-	-	10,600	11,000	400	3.8%	11,250	250	2.3%
Other Services & Charges	-	-	-	39,536	41,125	1,589	4.0%	41,500	375	0.9%
Capital Outlay	-	-	-	-	29,000	29,000	#DIV/0!	20,000	(9,000)	-31.0%
Subtotal	-	-	-	127,486	154,250	26,764	21.0%	146,750	(7,500)	-4.9%
Golf Course - Department-Wide Support										
Personal Services	-	-	-	47,810	52,000	4,190	8.8%	53,000	1,000	1.9%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	3,500	3,000	(500)	-14.3%	3,050	50	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	51,310	55,000	3,690	7.2%	56,050	1,050	1.9%
Golf Course - Organizational Management										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B-2

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Golf Course - Total										
Personal Services	242,004	211,764	221,869	222,025	225,125	3,100	1.4%	229,000	3,875	1.7%
Supplies & Materials	42,743	36,705	43,063	47,600	48,000	400	0.8%	48,750	750	1.6%
Other Services & Charges	76,047	81,510	83,169	90,325	92,025	1,700	1.9%	93,050	1,025	1.1%
Capital Outlay	5,045	1,051	2,008	-	49,000	49,000	#DIV/0!	40,000	(9,000)	-18.4%
Golf Course Total	\$ 365,840	\$ 331,030	\$ 350,109	\$ 359,950	\$ 414,150	\$ 54,200	15.1%	\$ 410,800	\$ (3,350)	-0.8%

Roseville Lutheran Cemetary	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	-	0.0%	\$ 4,500	-	0.0%
Tax Increment Financing	687,078	7,224,926	9,912,452	500,000	500,000	-	0.0%	500,000	-	0.0%
MSA/Street Construction	\$ 1,456,208	\$ 1,941,212	\$ 1,425,788	\$ 1,800,000	\$ 2,900,000	1,100,000	61.1%	\$ 2,900,000	-	0.0%

Non Tax-Supported Programs Total	\$ 15,586,536	\$ 23,364,310	\$ 25,688,536	\$ 20,304,565	\$ 22,007,194	1,702,629	8.4%	\$ 23,488,770	1,481,576	6.7%
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Personal Services	\$ 4,317,327	\$ 4,239,152	\$ (78,175)	\$ 4,333,235	\$ 94,083	2.2%	
Supplies & Materials	243,750	261,690	17,940	268,665	6,975	2.7%	
Other Services & Charges	10,695,194	11,539,981	844,787	12,428,405	888,424	7.7%	
Capital Outlay	2,743,794	2,561,871	(181,923)	3,053,965	492,094	19.2%	
Cemetary Operations	4,500	4,500	-	4,500	-	0.0%	
Tax Increment Financing	500,000	500,000	-	500,000	-	0.0%	
MSA/Street Construction	1,800,000	2,900,000	1,100,000	2,900,000	-		
Total	\$ 20,304,565	\$ 22,007,194	\$ 1,702,629	8.4%	\$ 23,488,770	\$ 1,481,576	6.7%

City of Roseville
Priority-Based Budgeting
Tax-Supported Programs
2012

<u>Department / Division</u>	<u>Program / Function</u>	** Revised **	** Revised **	Increase (Decrease)	Council Composite Rank	Preliminary Program Cut	Description
		2011 Program Cost Current	2012 Recommend Budget				
Police Patrol	24 x 7 x 365 First Responder	2,128,035	2,154,247	26,212	4.60	(73,000)	Reduce patrol fleet
Fire Fighting / EMS	Fire Suppression / Operations	380,400	294,007	(86,393)	4.60	-	
Recreation Programs	Volunteer Management	83,631	88,000	4,369	4.60	-	
Finance	Budgeting / Financial Planning	77,995	78,507	512	4.40	-	
Fire Fighting / EMS	Emergency Medical Services	631,036	649,909	18,873	4.40	-	
Firefighter Training	Firefighter Training	100,355	103,155	2,800	4.20	-	
Miscellaneous	Building Replacement	-	-	-	4.20	-	
Miscellaneous	Debt Service - Streets	310,000	310,000	-	4.20	-	
Streets	Pavement Maintenance	492,880	348,430	(144,450)	4.00	-	-
Streets	Traffic Management & Control	79,455	109,051	29,596	4.00	-	
Recreation Programs	Program Management	787,975	826,757	38,782	4.00	(123,250)	Reduced FTE's, Summer programs, Rosefest
Recreation Programs	Facility Management	237,591	237,844	253	4.00	-	
Recreation Maint.	Grounds Maintenance	306,279	339,000	32,721	4.00	-	
Recreation Maint.	Facility Maintenance	308,657	308,219	(438)	4.00	-	
Recreation Maint.	Equipment Maintenance	1,122	1,200	78	4.00	-	
Recreation Maint.	Natural Resources	139,601	149,000	9,399	4.00	-	
Miscellaneous	Equipment Replacement	-	-	-	4.00	-	
Miscellaneous	Park Improvement Program	-	-	-	4.00	-	**Note ** \$140,000 cut from this program
Miscellaneous	Debt Service - City Hall, PW Bldg.	825,000	825,000	-	4.00	-	
Miscellaneous	Debt Service - Arena	355,000	355,000	-	4.00	-	
Administration	Customer Service	38,590	38,725	135	3.80	(350)	Telephone and conferences
Legal	Civil Attorney	154,500	159,120	4,620	3.80	-	
Finance	Banking & Investment Management	11,012	11,086	74	3.80	-	
Finance	Cash Receipts	52,204	38,642	(13,562)	3.80	-	
Finance	Risk Management	32,122	32,353	231	3.80	-	
General Insurance	General Insurance	84,000	60,290	(23,710)	3.80	-	
Police Investigations	Crime Scene Processing	44,013	53,481	9,468	3.80	-	
Fire Prevention	Fire Prevention	181,038	178,148	(2,890)	3.80	-	
Streets	Streetscape & ROW Maintenance	235,094	294,071	58,977	3.80	-	
City Council	Community Support / Grants	62,490	60,144	(2,346)	3.60	-	
Administration	Human Resources	108,216	108,466	250	3.60	(9,000)	Employee testing, wellness & recognition
Finance	Business Licenses	8,719	8,522	(197)	3.60	-	
Finance	Debt Management	7,799	7,851	52	3.60	-	
Finance	Economic Development	7,799	7,851	52	3.60	-	
Finance	Accounts Payable	34,970	34,896	(74)	3.60	-	
Finance	Gen. Ledger, fixed assets, financial reporting	149,908	151,918	2,010	3.60	-	
Finance	Payroll	74,405	73,015	(1,390)	3.60	-	
Police Administration	Response to Public Requests	224,779	210,019	(14,760)	3.60	(38,075)	Supplies and equipment

City of Roseville
Priority-Based Budgeting
Tax-Supported Programs
2012

<u>Department / Division</u>	<u>Program / Function</u>	** Revised **	** Revised **	Increase (Decrease)	Council Composite Rank	Preliminary Program Cut	Description
		2011 Program Cost Current	2012 Recommend Budget				
Police Investigations	Criminal Prosecutions	665,395	664,002	(1,393)	3.60	-	
Fire Administration	Emergency Management	371	4,550	4,179	3.60	-	
PW Administration	General Engineering/Customer Service	132,157	132,670	513	3.60	-	
PW Administration	Storm Water Management	36,424	36,408	(16)	3.60	-	
Streets	Winter Road Maintenance	212,235	67,276	(144,959)	3.60	-	
Bldg Maintenance	General Maintenance	334,469	187,143	(147,326)	3.60	(33,000)	Reduced energy use, maintenance
Central Garage	Vehicle Repair	133,321	133,839	518	3.60	-	
Rec Administration	Planning & Development	78,051	76,506	(1,545)	3.60	-	
Rec Administration	Community Services	250,549	226,150	(24,399)	3.60	-	
City Council	Recording Secretary	12,000	12,000	-	3.40	-	
Legal	Prosecuting Attorney	138,925	143,100	4,175	3.40	-	
Finance	Contract Administration	7,799	7,851	52	3.40	-	
Finance	Workers Compensation Admin.	48,183	48,530	347	3.40	-	
Police Administration	Police Records / Reports	217,270	207,268	(10,002)	3.40	-	
Police Emerg. Mgmt	Police Emergency Management	10,185	8,850	(1,335)	3.40	-	
PW Administration	Project Delivery	342,878	333,593	(9,285)	3.40	-	
PW Administration	Permitting	49,421	47,997	(1,424)	3.40	-	
Streets	Organizational Management	36,501	106,581	70,080	3.40	-	
Rec Administration	Financial Management	58,814	44,466	(14,348)	3.40	-	
Skating Center	OVAL	412,489	406,830	(5,659)	3.40	(8,500)	Reduced FTE's
Skating Center	Arena	427,651	420,246	(7,405)	3.40	-	
Skating Center	Banquet Area	142,729	138,630	(4,099)	3.40	-	
City Council	Business Meetings	79,810	84,468	4,658	3.20	(500)	Training and conferences
Finance	Utility Billing (partial cost)	7,572	7,496	(76)	3.20	-	
Police Patrol	Dispatch	291,021	349,960	58,939	3.20	-	
Police Patrol	Police Reports (by officer)	534,863	535,505	642	3.20	(4,700)	Conferences, training, and recognition
Police Investigations	Response to Public Requests	10,802	11,577	775	3.20	-	
Fire Administration	Fire Administration & Planning	166,325	165,471	(854)	3.20	(50,000)	Reduced FTE's through reorganization
Fire Prevention	Fire Administration & Planning	10,197	10,097	(100)	3.20	-	
Fire Relief	Fire Relief	355,000	255,000	(100,000)	3.20	(100,000)	Reduced contribution
Street Lighting	Street Lighting capital items	-	-	-	3.20	-	
Rec Administration	Personnel Management	88,357	86,919	(1,438)	3.20	-	
Administration	Records Management/Data Practices	23,852	23,961	109	3.00	-	
Finance	Contractual Services (RVA, Cable)	9,519	9,722	203	3.00	-	
Central Services	Central Services	65,500	61,000	(4,500)	3.00	(6,000)	Reduce copier/printer supplies
Code Enforcement	Code Enforcement	165,000	149,565	(15,435)	3.00	-	
Police Investigations	Public Safety Promo / Community Interaction	125,603	127,809	2,206	3.00	(46,980)	Reduce FTE's Community Relations Coord.
PW Administration	Street Lighting	219,447	213,615	(5,832)	3.00	-	

City of Roseville
Priority-Based Budgeting
Tax-Supported Programs
2012

<u>Department / Division</u>	<u>Program / Function</u>	** Revised **	** Revised **	Increase (Decrease)	Council Composite Rank	Preliminary	Description
		2011 Program Cost <u>Current</u>	2012 Recommend <u>Budget</u>			Program Cut	
PW Administration	Organizational Management	112,142	110,599	(1,543)	3.00	-	
Streets	Pathways & Parking Lots	182,245	188,262	6,017	3.00	(55,000)	Reduced FTE's
Bldg Maintenance	Custodial Services	87,973	59,703	(28,270)	3.00	-	
Bldg Maintenance	Organizational Management	35,061	174,270	139,209	3.00	-	
Central Garage	Organizational Management	54,222	55,930	1,708	3.00	-	
Rec Administration	City-wide Support	28,365	28,341	(24)	3.00	-	
Rec Administration	Organizational Management	31,515	26,515	(5,000)	3.00	-	
Skating Center	Department-wide Support	47,474	46,225	(1,249)	3.00	-	
Recreation Programs	Personnel Management	67,734	69,419	1,685	3.00	-	
Recreation Programs	Organizational Management	64,345	64,345	-	3.00	-	
Recreation Maint.	City-wide Support	52,403	55,001	2,598	3.00	-	
Administration	General Communications	64,732	64,768	36	2.80	-	
Finance	Organizational Management	29,823	30,022	199	2.80	-	
Police Administration	Community Liaison	161,066	134,604	(26,462)	2.80	-	
Police Patrol	Public Safety Promo / Community Interaction	567,035	561,312	(5,723)	2.80	-	
Police Patrol	Organizational Management	383,685	338,540	(45,145)	2.80	-	
Fire Fighting / EMS	Fire Administration & Planning	97,294	99,755	2,461	2.80	-	
City Council	Intergovernmental Affairs / Memberships	29,490	26,678	(2,812)	2.60	-	
Administration	Council Support	120,252	120,650	398	2.60	-	
Administration	Organizational Management	133,113	126,385	(6,728)	2.60	-	
Police Comm Services	Community Services	65,955	170,025	104,070	2.60	(2,000)	Police Explorer program
Fire Administration	Organizational Management	39,159	56,674	17,515	2.60	-	
Recreation Maint.	Department-wide Support	116,543	122,000	5,457	2.60	-	
Elections	Elections	80,655	60,125	(20,530)	2.40	(19,000)	Shift wages to Communications Fund
Finance	Lawful Gambling (partial cost)	4,359	4,261	(98)	2.40	-	
Finance	Receptionist Desk	36,482	29,477	(7,005)	2.40	(18,000)	Reduce FTE's
Police Administration	Organizational Management	329,720	316,790	(12,930)	2.40	(20,000)	Reduce FTE's through reorganization
Police Investigations	Organizational Management	43,207	46,307	3,100	2.40	-	
Advisory Comm.	Human Rights Commission	2,250	2,000	(250)	2.20	(250)	General reduction
Advisory Comm.	Ethics Commission	2,500	1,000	(1,500)	2.00	(1,500)	General reduction
Police Patrol	Animal Control	197,941	187,001	(10,940)	2.00	-	
Police Lake Patrol	Police Lake Patrol	1,900	-	(1,900)	1.80	(1,900)	Eliminate program
Miscellaneous	Emerald Ash Borer	100,000	-	(100,000)	1.80	-	
Miscellaneous	Contingency	-	53,635	53,635		-	
		\$ 18,027,995	\$ 17,683,194	\$ (344,801)		\$ (611,005)	

City of Roseville
Priority-Based Budgeting
Summary of Non-Tax Programs
2012

Attachment C - Sorted by Council Ranking

<u>Department / Division</u>	<u>Program / Function</u>	2011 Program Cost	2012 Recommend Budget	Increase (Decrease)	Council Composite Rank	% Rank	Staff Composite Rank	% Rank	Citizen Composite Rank	% Rank
Storm Sewer	Infrastructure Maintenance & Repair	882,267	181,151	(701,116)	4.60		4.71			
Water	Infrastructure Maintenance & Repair	749,891	291,114	(458,777)	4.40	88%	4.86	97%	8.70	87%
Sewer	Infrastructure Maintenance & Repair	846,840	368,378	(478,462)	4.40	88%	4.71	94%	8.70	87%
Water	System Depreciation	250,000	500,000	250,000	4.20		4.57			
Sewer	System Depreciation	190,000	400,000	210,000	4.20		4.57			
Water	System Monitoring & Regulation	138,272	60,588	(77,684)	4.00	80%	4.71	94%	8.60	86%
Planning	Zoning Code Enforcement	23,702	15,958	(7,744)	3.80		3.71			
Info Technology	Server Management	49,087	52,163	3,076	3.80		4.71			
Info Technology	Internet Connectivity	33,688	36,118	2,430	3.80		4.71			
Water	Customer Response	112,099	52,740	(59,359)	3.80		4.57			
Water	Utility Billing	189,891	110,256	(79,635)	3.80		4.86			
Water	Wholesale Water Purchase from St. Paul	4,400,000	4,600,000	200,000	3.80		4.86			
Sewer	Customer Response	63,415	34,109	(29,306)	3.80		4.43			
Sewer	Sewage Treatment Costs	2,750,000	2,850,000	100,000	3.80		4.86			
Storm Sewer	System Depreciation	210,000	410,000	200,000	3.80		4.57			
Code Enforcement	Building Codes Review and Permits	408,335	379,813	(28,522)	3.60	72%	4.43	89%	6.70	67%
Info Technology	Telephone/Radio Systems	82,937	87,719	4,782	3.60		4.14			
Info Technology	Computer/End User Support	551,331	596,626	45,295	3.60		4.00			
Water	Metering	442,786	225,751	(217,035)	3.60		5.00			
Storm Sewer	Street Sweeping	279,513	66,607	(212,906)	3.60		3.86			
Golf	Grounds Maintenance	127,486	121,457	(6,029)	3.60	72%	3.29	66%	6.00	60%
Info Technology	Network Services	60,683	64,508	3,825	3.40		4.43			
Info Technology	User Administration	77,684	82,713	5,029	3.40		4.29			
Info Technology	Facility Security Systems	2,718	2,897	179	3.40		4.14			
License Center	Daily Sales Reporting & Cash Reconciliation	143,748	141,935	(1,813)	3.40		4.00			
License Center	Customer Communications/Problem Solving	134,044	132,198	(1,846)	3.40		3.71			
Water	GIS	25,106	31,164	6,058	3.40		4.14			
Code Enforcement	Nuisance Code Enforcement	33,981	76,387	42,406	3.20		4.00			
Communications	Internet / Website	48,154	44,796	(3,358)	3.20	64%	3.43	69%	6.30	63%
Info Technology	Enterprise Applications	288,538	307,562	19,024	3.20		4.43			
Water	Admin Service Charge	350,000	360,000	10,000	3.20		3.71			
Sewer	GIS	34,298	32,063	(2,235)	3.20		4.29			
Sewer	Admin Service Charge	275,000	285,000	10,000	3.20		3.71			
Golf	Clubhouse Operations	181,154	169,925	(11,229)	3.20	64%	3.29	66%	6.00	60%
Golf	Department-Wide Support	51,310	122,768	71,458	3.20		3.29			
Planning	Planning - Current	300,235	293,196	(7,039)	3.00		4.43			
Planning	Planning - Long Range	59,842	36,350	(23,492)	3.00		3.71			
GIS	GIS	65,679	66,281	602	3.00		3.57			

City of Roseville
Priority-Based Budgeting
Summary of Non-Tax Programs
2012

Attachment C - Sorted by Council Ranking

<u>Department / Division</u>	<u>Program / Function</u>	2011 Program <u>Cost</u>	2012 Recommend <u>Budget</u>	Increase <u>(Decrease)</u>	Council Composite Rank	% Rank	Staff Composite Rank	% Rank	Citizen Composite Rank	% Rank
License Center	Motor Vehicle Transactions	479,071	473,479	(5,592)	3.00	60%	3.86	77%	7.40	74%
License Center	Identity Applications	144,418	142,843	(1,575)	3.00		3.29			
License Center	Inventory and Supplies	16,565	16,430	(135)	3.00		3.57			
License Center	Bad Check Recording & Recovery	10,989	10,746	(243)	3.00		3.29			
Storm Sewer	Admin Service Charge	78,000	80,000	2,000	3.00		3.71			
Recycling	Communications / Outreach efforts	16,061	16,324	263	3.00		3.00			
Recycling	Recycling Pickup Contractor	435,000	468,000	33,000	3.00	60%	3.14	63%	7.80	78%
Econ. Development	Economic Development and Redevelopment	104,869	50,213	(54,656)	2.80		3.29			
Communications	Audio / Visual	69,274	60,410	(8,864)	2.80	56%	3.14	63%	5.20	52%
Info Technology	PDA/Mobile Devices	13,219	14,032	813	2.80		3.71			
Info Technology	Organizational Management	3,705	3,894	189	2.80		4.43			
License Center	Passport Issuance	108,069	106,520	(1,549)	2.80		3.71			
License Center	DNR Transactions	28,512	28,172	(340)	2.80		3.14			
License Center	Organizational Management	79,308	78,202	(1,106)	2.80		4.14			
Lawful Gambling	Community Donations	80,000	80,000	-	2.80		3.57			
Water	Organizational Management	412,770	94,137	(318,633)	2.80		4.57			
Sewer	Organizational Management	254,045	96,148	(157,897)	2.80		4.57			
Storm Sewer	Organizational Management	68,626	108,415	39,789	2.80		4.57			
Code Enforcement	Organizational Management	64,501	70,710	6,209	2.60		4.43			
GIS	Organizational Management	4,882	26,523	21,641	2.60		4.00			
Communications	Newsletter / News Reporting	143,552	167,079	23,527	2.60	52%	3.00	60%	6.10	61%
Communications	NSCC Member Dues	84,500	84,500	-	2.60		3.43			
Lawful Gambling	Gambling Licenses & Reports	50,660	61,240	10,580	2.60		3.29			
Recycling	Program Administration	21,077	20,405	(672)	2.60		3.29			
Recycling	Admin Service Charge	10,000	12,000	2,000	2.60		2.86			
Planning	Organizational Management	23,554	24,304	750	2.40		4.57			
Storm Sewer	Leaf Collection / Compost Maintenance	263,938	207,765	(56,173)	2.20	44%	2.57	51%	5.80	58%
Recycling	Data Reporting	9,442	8,162	(1,280)	2.20		3.00			
Econ. Development	Organizational Management	7,744	11,800	4,056	2.00		4.00			
Water	Capital Improvements	-	665,000	665,000						
Sewer	Capital Improvements	-	765,000	765,000						
Storm Sewer	Capital Improvements	-	850,000	850,000						
Cemetery		4,500	4,500	-						
TIF		500,000	500,000	-						
MSA/Street Reconstruction		1,800,000	2,900,000	1,100,000						
		<u>\$ 20,304,565</u>	<u>\$ 21,997,244</u>	<u>\$ 1,692,679</u>						

Roseville City Council Colleagues and City Manager:

As a new Councilmember I have tried to understand where we stand with respect to what I would call a “balanced” budget—a budget where our operating expenses are covered by our revenues. I have reviewed the figures with Chris. I don’t necessarily advocate any particular position; I just believe that all the residents should have a clear overview of where we stand as a City before they ask for or we provide additional expenses. I would like to also like to provide some information to the public and my colleagues of my view and understanding of the budget and the challenges we face.

Where we are:

Here is my understanding of where we are. Due to drops in the values of both commercial and residential properties in the past couple of years, loss of Local Government Aid, and other things, the City is and has been spending approximately 1.5 million dollars more for operations than it takes in. Because of this shortfall in revenues, we are facing delayed maintenance issues on some of our infrastructure (storm water, water, and sanitary sewer systems) as well as some of our public buildings, including those of the fire department and parks and recreation.

Dan and Jeff, together with City staff have spend much time and hard work to formulate a plan to replenish our CIP (Capital Improvement Program) funding, but the operating budget is still is not sufficiently funded from revenues nor consistently able to supply adequate annual CIP funding. In short, we do not have a balanced budget policy and we do not have a balanced budget. We have a list of proposed cuts, many of which, as some council members and members of the community feel, attack the “soul” of the community. In addition we have two very large spending proposals coming before us.

I strongly believe that before we begin to consider any projects requiring additional spending, either through bonding or referendum, residents must be fully aware of the cost of simply maintaining the programs and services they have at the present time. In order to simply continue as we are and put aside the funds needed to begin to replenish our reserves, we need approximately \$5.00 per month, or a levy of 8.5%. These are figures generated by Chris Miller and confirmed by Bill Malinen, not figures that I generated. (Please see the attached e-mail from Chris Miller.) This figure provides covering the staff and programs we have at the present time. Theoretically, going forward from such an increase, residents would only be asked for cost of living increases, barring Council or resident action to add programs or expenditures.

Increase, Review, Cut:

I don’t feel we have sufficient information regarding all programs available for review or the time to adequately or carefully review each of them. I am not sure, either that it is the role of the Council to review some 160 or so programs for, in most cases, relatively small savings. We do not appear to be overstaffed if the level of activities and programs we currently have are those that our residents feel are essential. In fact, in some cases we are substantially understaffed. I see no justification to cut funding for programs that are provided for maintenance for our streets, paths, and trails, and buildings. We have not fully explored some of the ongoing expenses in our CIP budget for either reductions or to evaluate possible changes to our replacement policies as has been done in other communities.

If we really want a full of review all these expenditures, I would suggest undertaking an ongoing task to systematically review the programs and services we now offer, enlisting citizens in this review process to assist staff and council in sifting through the many possible options and changes. This group would operate without a specific goal other than reviewing programs for cost, use, etc. , and providing recommendations to the Council. They could also partner with neighborhood groups for additional input. They could recommend increases as well as reductions or priority shifts. We could consider this as an ongoing function if it proved positive and useful. We can discuss potential savings by program over the next year and reduce or eliminate things found to be unnecessary. Savings we are able to make can be reallocated to programs needing additional revenue or used to offset the cost of living or inflation expenses for the following year.

Where we need to be:

Assuming that we are currently appropriately staffed and providing the level of service requested by our citizens, what we should assess in additional taxes to make us “sustainable” for the next several years with only adjustments to account for inflation. To do that, we would have to add \$5.00 per month to the tax charge of every residential property and a corresponding amount from other non-residential properties. In order to provide the infrastructure maintenance and replacement necessary for our water, sanitary sewer, and storm water system in today’s dollars, we need to add \$1.00 per month to every residential utility bill. (There are ways to shift a portion of this fee increase onto commercial properties, especially those have significant water usage, but for now this is the simple view.)

What is the future?

The economy of Roseville, the state, the U.S., and the world is in uncharted territory; no one knows what will come next. However, there is considerable agreement that the economy will not recover quickly, and may never reach the levels of the 90s. We need to do the best we can for our city and our residents to provide them with adequate services in a sustainable manner.

Citizens have a right and we have an obligation to let them know the “real” cost of the services and amenities they enjoy and value. According to the survey conducted by the City, Roseville residents are very pleased with their city services and amenities. They volunteer at high rates and support the community when asked. According to the survey conducted by Parks and Recreation, 81% of residents expressed an interest in spending at least \$4.00 per month for parks improvement with 64% willing to spend at least \$8.00 per month. While there were many amenities on the Parks and Recreation smorgasbord and individuals wanted to fund those things they found most useful to them or their families, it does show that individuals are willing to spend money on their community. Thus it seems to me that the majority is willing and able to support a sustainable fiscal program. When they are asked to make a decision on a referendum, they should do so from a position of understanding and supporting a sustainable, balanced budget.

Note: It should also be noted that within the \$5.00 per month, the existing Parks and Recreation reserve fund will once again begin to be replenished thus providing funds for maintaining and gradually improving the existing facilities.

Proposed Expenditures:

At the present time, we need a new fire station, partly because of delayed maintenance on our buildings and partly because of the changing nature of the fire force (i.e. including women). A citizen's panel has decided that locating the new station on the City Hall Campus provides the best overall coverage and allows us to extend the geothermal system on the campus to reduce maintenance costs for the heating and cooling of the new building. It is possible that the cost of a new building could be reduced by utilizing another vacant or underutilized site elsewhere, but that does not seem feasible at the moment and the campus location for the station is a good central site for what will hopefully become a "fire district" of resources shared between Roseville and its immediate neighbors on all sides. This station will cost approximately 8 million dollars and result in a debt service of around 1 million dollars. This cost equates to about \$2.50 per month, per household. As this does not require a change in personnel over our present staff, this should be a close estimate to the actual and ongoing costs.

We have undertaken, over the past three years, a very ambitious planning project to upgrade our parks. The Master Planning process was begun before the economy collapsed, but has continued with the hope that the economy will recover. We are now considering a request for a 19 million dollar bond for the implementation of the first phase of this project. This project includes more trails and pathways as well as six new buildings to serve as "neighborhood gathering places," upgrades to playground equipment, fencing, tennis courts, etc. This bond would add about \$5.00 per month, per household.

Unlike the fire station, however, portions of the implementation plan will have ongoing maintenance and staffing costs, costs which should be calculated and included in considerations. If we build six new buildings to be gathering centers and warming houses, they will need rest rooms, heating and cooling, lighting, maintenance, and staffing. They will be of no value if they are not staffed, cleaned, and maintained. If they are not staffed, they cannot be open. If they are not open, they cannot be used. Thus, we must also decide how much these costs will add to the operating budget. The same is true of the pathways requested. They must be maintained to be of use. People want to use the trails to get outside and walk, not just in the summer, but in the winter as well. These maintenance costs must be included in the operating budget and as a discussion item when considering the "actual" cost of capital improvements we add to the city.

Note: Since the most requested item in the survey was pathways, trails, and bike paths, it is very difficult to support the proposed cut to Public Works for funding maintenance of the pathways we already have. And, while Parks and Recreation included the pathways (as 18.4% of their total proposal costs) there is no acknowledgement of the required maintenance, a cost that will be added to our operating expenses.

What should we do?

I believe that we could increase the levy to gain the \$5.00 per month per household by the method under statute and set up by our financial department. We could raise the utility fees by \$1.00 per month to establish the funding for 1.2 million dollar per year replacement and maintenance of our existing water and sewer infrastructure. This could be handled by Chris so that the funding for the one additional engineer to handle this major ongoing need is covered somewhere in the budget.

I believe it is our responsibility to provide residents information regarding a balanced budget and some assurance that we have a program to achieve that goal. If we are able to achieve that goal, barring some unforeseen problems or the desire of the residents to tax themselves through referendum, their taxes should be increased only by the cost of living and/or inflation rates for the next several years. We should also involve residents in the process of reviewing all programs and services to assist in finding cuts which could be used to offset future expenditures for new programs or even to offset increases due to inflation.

Building a new fire station on the city campus and upgrading our first class park system increases the desirability of our community and thus benefits both commercial and residential properties. Our parks and recreation facilities and programs will help us attract new members to our community. Our first rate fire department with highly qualified EMTs to help us when we are sick or injured are a benefit to everyone taken ill or injured in Roseville. We want to locate them in a modern facility in the heart of our city so that they are able to reach most locations within 3.5 minutes, critical minutes for a heart attack or other life threatening event. But these "amenities" come with a cost.

I believe it is imperative that before citizens are asked to vote on referendums (or we are asked to consider bonds) to increase taxes, that residents understand what they are already committed to spend. To me, at this point is the \$5.00 per month in taxes and the \$1.00 per month on the utility bill base cost is the figure presently necessary to sustainably support the programs and services currently provided to residents and so lauded and valued in the recent City survey results. This understanding of the "real" cost of a "balanced, sustainable" budget for what we have now is essential in going forward and to the evaluation of additional expenditures being proposed. It is also critical, I believe, that a complete and accurate presentation of costs, not just including initial implementation but ongoing staffing, maintenance, and other miscellaneous charges whose costs will fall into the operating budget and thus raising the cost of what is defined as "sustainable," is essential for residents to allow them to properly evaluate the choices they are being asked to make. Presenting all this information as clearly and accurately as possible is, to me, the basis of "truth in taxation."

Tammy McGehee

The following e-mail was in response to my question to Chris is what would be required to achieve a "balanced budget" where revenues alone supplied our operating cost and sufficient, ongoing, adequate amounts to fund capital expenditures.

Subject: [SPAM] RE: Budget Proposal
From: Chris Miller <chris.miller@ci.roseville.mn.us>
Date: Mon, Aug 15, 2011 1:19 pm
To: Tammy McGehee <tam@mcgehee.info>
Cc: Dan Roe <dan.roe@comcast.net>, Bill Malinen <bill.malinen@ci.roseville.mn.us>

I think most, if not all, of the discussion boils down to one's definition of 'sustainable'

The 2012 City Manager Recommended Budget (revised) calls for a levy increase of \$262,500, which translates

into a monthly increase for a median valued home of \$0.93 cents per month. This Budget does NOT sustain programs and services at their historical level. Although it would keep some programs from further erosion and addresses some of the City's capital needs.

Keep in mind that the 2012 Budget calls for a \$463,775 reduction of the operating budget. There would be less money for the park improvement program, vacant positions in the police and fire departments would be eliminated, and funding for the advisory commissions would be reduced among other areas. This is on top of the \$600,000 in on-going personnel cuts we've made since 2003 . . . all of which have a negative impact on the City's ability to deliver the programs and services the public has historically expected.

In addition, the Recommended Budget does NOT provide any funding for a new fire station, or the implementation of the Park Master Plan. Nor does it address the future funding shortfalls that are expected in the City's street and information systems replacements. Those were purposely set aside in favor of higher priority capital items.

Therefore, to be truly 'sustainable' in ALL City services, we would need much more than the \$0.93 cents per month from each household. We need about \$5 per month, along with a corresponding amount from all non-residential properties.

Regarding the use of cash reserves during the past decade, some of it was planned and some unplanned. Some was for operations and some was for capital. What we haven't done up until now is to have any systematic process for replenishing those reserves. We're currently in compliance with the Council's cash reserve policy, but just barely. As our budgets grow, so will the needed for added reserves in order to stay compliant. 2010 was the first year in 6 years that the General Fund experienced an operating surplus.

I hope this addresses the pertinent questions. If not, please let me know.

Thanks.

Christopher K. Miller
Finance Director
City of Roseville, MN 55113
651-792-7031