

Date: **8/13/2018** Item No.: **7.d**

Department Approval

City Manager Approval

Cttop K. mille

Item Description: Receive the 2019 City Manager Recommended Budget & Tax Levy

BACKGROUND

At the April 16, 2018 City Council meeting, the Council established a general timeline for the 2019 budget process including the following key dates:

2019 Budget Process Timeline	Date
Discussion on Organizational Priorities	4/16/2018
Discussion on Cash Reserve Levels	6/4/2018
Review General Budget & Legislative Impacts, Tax Base Changes	7/16/2018
Presentation of the 2019-2038 Capital Improvement Plan	7/16/2018
Discussion on City Council Budgetary Goals	7/16/2018
EDA Budget & Tax Levy Discussion	7/17/2018
Receive the 2019 City Manager Recommended Budget	8/13/2018
Receive Budget Recommendations from the Finance Commission	9/17/2018
Adopt Preliminary Budget, Tax Levy, & EDA Levy	9/24/2018
Review 2019 Proposed Utility Rates	11/5/2018
Review & Adopt 2019 Fee Schedule	11/5/2018
Final Budget Hearing (Truth-in-Taxation Hearing)	11/26/2018
Adopt Final EDA Tax Levy	12/3/2018
Adopt Final Budget, Tax Levy & Utility Rates	12/3/2018

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To date, the Council has received a number of budget information packages and has held several discussions on city priorities, service levels, and the associated financial impact on residents. These discussions and the resulting Council guidance have been incorporated into the 2019 City Manager Recommended Budget & Tax Levy presented below.

2019 City Manager Recommended Budget

The 2019 citywide Recommended Budget is \$55,707,140, an increase of \$1,467,910 or 2.7%. As part of the overall budget, the City Manager is recommending a tax levy increase of \$757,545 or 3.7% over the current levy. The Recommended Budget is primarily a status quo budget that keeps the existing programs and services in place. The largest component of the budget increase is attributable to higher personnel costs followed by increased investment in city infrastructure and other physical assets. Similar to most city governments, the majority of Roseville's programs rely heavily on city staff to deliver both broad and individualized services to residents as well as local businesses. And although many efficiencies have been achieved through technology and innovation, personnel-related costs will remain a strong

component of city government for the foreseeable future. In addition, the City Council continues to place a high priority on maintaining city assets which is reflected in the proposed budget. More detailed information on the *citywide* budget can be found in *Attachment B*.

For legal and management purposes, the Recommended Budget has two distinct groupings. The first includes the *tax-supported* programs which are supported in part or in full by property taxes (*Attachment C*). The second group includes the non-tax or *fee-based* programs (*Attachment D*).

Because the City is required to adopt a preliminary, not-to-exceed tax levy by September 30, the focus of the remainder of this report will be on the tax-supported programs with the understanding that the feebased programs will receive broader discussion later this year. The preliminary tax levy is scheduled for adoption on September 24, 2018.

2019 City Manager Recommended Tax-Supported Budget

The 2019 tax-supported Recommended Budget is \$31,010,720, an increase of \$567,005 or 1.9%.

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The proposed increase to the Tax-Supported Budget can be categorized as follows:

Budget	Category		A	mount
COLA: Non-Union @ 3.00%			\$	232,094
COLA: Union @ 3.00%				219,665
Wage Steps + Net Employee Tu	rnover Changes			107,011
+/- Changes in OT & Temp Was	ges			29,260
Health Insurance Premiums @ 5	.0%			64,070
PERSONNEL RECLASS & FTE	STATUS CHANG	Ξ		72,045
Net Change: Supplies, Materials	, Other Charges (in	ncl. inflation)		213,360
Net Change: Capital Outlay				(15,500)
Net Change: Debt Services				(355,000)
			\$	567,005

As shown in the table, the overall increase in personnel and other inflationary-type costs are partially offset by the reduction in debt service payments. However, the *funding source* associated with the debt service payments (property tax) is <u>not</u> reduced because it is recommended that it be re-purposed for the City's asset replacement program.

With regard to the <u>union</u> employee COLA, we already know that most of our comparative cities that have settled for 2019 are at 3.0%. And although many of our collective bargaining agreements have not yet settled, Staff believes it is prudent to include a similar percentage in the Budget.

For <u>non-union</u> employee COLA, the Council is reminded that the City has been following a policy of awarding COLAs that are tied to two benchmarks.

The first is the Minneapolis/St. Paul Consumer Price Index (CPI) as measured from July 1st from the prior year to June 30th of the current year; or in this case from July 1, 2017 to June 30, 2018. The second is the national Employment Cost Index (ECI) for State & Local Government Wages & Salaries. The national index is used because there is not a localized calculation. With this benchmark we also compare to the 12-month period ending June 30, 2018. The measured indices are 3.1% for the CPI, and 1.9% for the ECI. A 3.0% COLA is being recommended for our non-union staff.

The Council should also be aware that we have budgeted for a 5.0% increase in healthcare premiums for

2019. However, we do not expect to have a final number until mid-September.

Finally, the category of 'Personnel Reclass & FTE Status Change' represents a number of smaller changes which are being recommended in conjunction with the organizational priority of enhancing our overall human capital. This was a priority established by Staff and shared with the Council on April 16, 2018.

The proposed changes include the following:

- An upgrade of one Police Lieutenant position to a Deputy Chief of Police position at a cost of \$5,000 to the budget.
- An additional 0.50 FTE to continue funding for the full-time Police Investigative Aide position which is partially offset by grant funds at a net cost of \$21,000 of new City spending. Previously, grant dollars covered 50% of the costs for the position.
- Add \$6,700 in funding to continue the Police Department's summer Community Liaison Officers, which began this year and has been funded by personnel vacancy savings in the Police Department.
- Promote the Recreation Facilities Coordinator position to a Parks and Recreation Program Supervisor position and make the position full-time from ¾ time to accommodate the heavier than expected facility rentals at a cost of \$27,000 to the budget.

Other highlights of the Recommended Tax-Supported Budget include increasing the funding allocated toward combating the Emerald Ash Borer infestation by \$25,000; and the purchase of new asset management software, which will mostly be covered by the City's utility funds, but will need \$5,000 of levy funds.

Items that did not make the final City Manager Recommended Budget include an additional \$50,000 of EAB funding, repurposing three firefighter positions to creating of Fire Department Lieutenant positions at a net cost of \$22,000, and \$50,000 for holiday lights at the Roseville OVAL.

2019 City Manager Recommended Tax Levy and Impact on Homeowners

As noted above, the 2019 *tax-supported* budget is proposed to increase by \$567,005. While there are some offsetting increases in non-tax revenues, the proposed budget will necessitate an increase of the property tax levy by \$530,340 or 2.6%.

One final impact to the requested levy amount is the need to have less reliance on the use of reserves to balance the budget. The Council is reminded that the General Fund continues to be reliant on the use of \$681,610 of cash reserves on an annual basis to provide for a balanced budget. This repeated reliance could very well result in the General Fund dropping below its targeted reserve level by the end of this year. This was highlighted in Staff's update on the City's cash reserve levels that was presented to the Council on June 4, 2018. To prevent this from happening, the City may need to employ a number of strategies. At a minimum we should establish a plan that reduces our use of reserves in a defined time period. The City Manager Recommended Budget calls for a 3-Year Plan that eliminates a third of our reserve spending in 2019, 2020, and 2021 respectively.

With the plan to reduce the reliance on the use of reserves to balance the budget over a three year period this amounts to an <u>additional</u> tax levy of \$227,205 for 2019, which brings the recommended tax levy increase to \$747,545 (\$530,340 + \$227,205) or 3.7%.

This levy increase results in property tax impact on the median-valued home of \$79.93 per year or \$4.56

per month; a cost increase of 6.0%. Additional impacts on residents will be felt due to the EDA Levy and Utility Rates. The following table depicts the estimated overall impact on a median-valued single-family home based to the City Manager Recommended Levy, the *preliminary* EDA levy presented to the Council on July 17, and the *tentatively* projected 4.5% overall utility rate impact:

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2019 Budget Impact on Median-Valued Home (monthly)													
	20)18		<u> 2019</u>	\$	Chg.	% Chg.						
Property Tax Levy: City	\$ '	75.37	\$	79.93	\$	4.56	6.1%						
Property Tax Levy: EDA		1.45		2.56		1.11	76.9%						
Utility Rates		56.65		59.18		2.53	4.5%						
	\$ 13	33.47	\$	141.68	\$	8.21	6.2%						

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As shown in the table, the estimated overall impact for all budget-related programs is \$8.21 per month or 6.2% cost increase. It should be noted that the financial impacts noted above include the effects from a projected home valuation increase of 7.6% which also plays a role in the eventual impact.

POLICY OBJECTIVE 120

Provide funding for the City's operational and capital needs for 2019. 121

FINANCIAL IMPACTS 122

See above. 123

STAFF RECOMMENDATION 124

See above. 125

REQUESTED COUNCIL ACTION

For information purposes only. No formal Council action is requested, however the Council is asked to provide comment and direction in advance of the preparation of the Preliminary Budget and Tax Levy adoption scheduled for September 24, 2018. 129

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Prepared by: Chris Miller, Finance Director Patrick Trudgeon, City Manager

Attachments: A: 2019 Recommended Budget: PowerPoint

B: 2019 Recommended Budget: Citywide

C: 2019 Recommended Budget: Property Tax-Supported Programs

D: 2019 Recommended Budget: Fee-Supported Programs

E: 2019 Recommended Budget & Tax Levy Reconciliation for the Property Tax-Supported Programs

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City of Roseville City Manager Recommended 2019 City Budget Reservite



For tonight, we intend to:

- Provide the City Council and public more detail on the proposed 2019 operating and capital budget for the City of Roseville and subsequent property tax impact
- Provide context for the City Council in making the decision on the not-to-exceed levy on September 24
- Answer any questions you may have regarding the recommended 2019 City Budget

2019 City Manager Recommended Budget Highlights

- Status Quo Budget- no new programs or services proposed
- Cost increases due to higher personnel costs, inflationary impacts to supplies and equipment, and contractual obligations
- Retooling of existing positions to provide for greater oversight and continuation of existing services

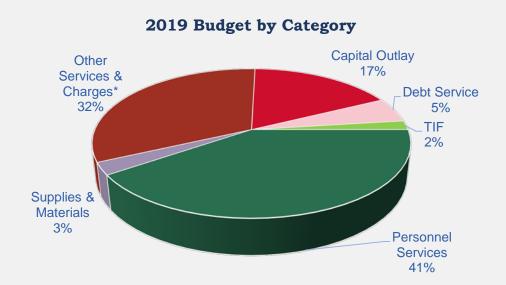
Proposed 2019 City Budget: \$55,707,140 or 2.7% increase

Proposed 2019 City Tax Levy Increase: \$757,545 or 3.7% increase

Proposed 2019 City Budget Impact on Median Valued Home (\$254,900): \$79.93 increase from 2018 levy amount or \$4.56 per month impact

Total Budget Allocation

2019 Budget Allocation



Total Budget: \$55,707140

•Overall Increase of \$1,467,910 or 2.7%

•Fee Supported Budget: \$24,696,420

Property Tax Supported: \$31,010,720

2019 Proposed E	Bud	get by Fund	\$ Increase	% Increase	
		<u>2018</u>	2019	(Decrease)	(Decrease)
Property Tax- Supported	\$	30,443,715	\$ 31,010,720	\$ 567,005	1.9%
Fee-Supported	\$	23,795,515	\$ 24,696,420	\$ 900,905	3.8%
Tota	1 \$	54,239,230	\$ 55,707,140	\$ 1,467910	2.7%

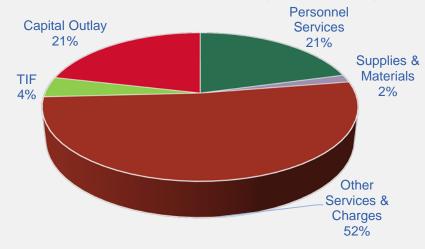
*Other Services and Charges primarily represents spending on outsourced services such as; water purchases from St. Paul, wastewater treatment costs paid to the Met Council, professional services, specialized maintenance on facilities, infrastructure, & other assets, and energy-related costs.



Fee Supported Budget Allocation

2019 Budget Allocation





Fee-Supported Budget: \$24,696,420

- Increase of \$900,905 or 3.8% increase
- Majority of increase due to higher capital replacements for water and sanitary sewer

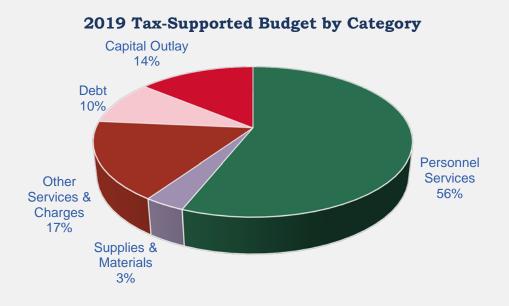
2019 Fee-Supported Bu	\$ Increase	% Increase		
	<u>2018</u>	<u>2019</u>	(Decrease)	(Decrease)
Personnel Services	\$ 4,878,485	\$ 5,131,170	\$ 252,685	5.2%
Supplies & Materials	385,260	409,900	24,640	6.4%
Other Services & Charges*	12,436,670	12,776,050	339,380	2.7%
TIF	1,101,000	1,101,000	0	0.0%
Capital Outlay	4,994,100	5,278,300	284,200	5.7%
	\$ 23,795,515	\$ 24,696,420	\$ 900,905	3.8%

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



Property Tax Supported Budget Allocation

2019 Budget Allocation



Property Tax Supported Budget: \$31,010,720

- Budget increase of \$567,005 or 1.9%
- Majority of increase due to higher personnel services costs

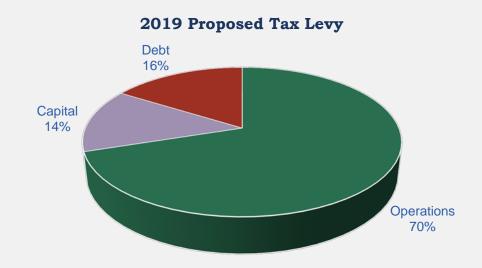
2019 Tax-Supported E	Bud	get by Catego	ory		\$ Increase	% Increase
		<u>2018</u>		<u>2019</u>	(Decrease)	(Decrease)
Personnel Services	\$	16,666,950	\$	17,391,095	\$ 724,145	4.3%
Supplies & Materials		1,068,475		1,082,045	13,570	1.3%
Other Services & Charges*		5,024,985		5,224,775	199,790	4.0%
Debt		3,330,000		2,975,000	(355,000)	-10.7%
Capital Outlay		4,353,305		4,337,805	(15,500)	-4.5%
	\$	30,443,715	\$	31,010,720	\$ 567,005	1.9%



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

2019 City Manager Recommended Budget Tax Levy Allocation

2019 Budget Allocation



Total Proposed Levy: \$21,438,050

- Increase of \$757,545 or 3.7% increase over 2018 levy
- Of levy increase all will go towards operating budget
- \$355,000 of levy dollars supporting the expiring arena bond will be repurposed towards the capital budget

2019 Proposed	2019 Proposed Tax Levy					\$ Increase	% Increase
		<u>2018</u>		<u>2019</u>		(Decrease)	(Decrease)
Operations	\$	14,375,505	\$	15,233,050	\$	757,545	5.2%
Capital		2,875,000		3,230,000		355,000	12.3%
Debt		3,330,000		2,975,000		(355,000)	0.0%
Total	\$	20,175,505	\$	21,438,050	\$	757,545	3.7%



PUBLIC WORKS 2015-18 INFRASTRUCTURE IMPROVEMENTS

Investment in maintaining and building needed infrastructure has been an important priority in past budgets. The 2019 budget continues funding that will allow us to maintain and improve our infrastructure.

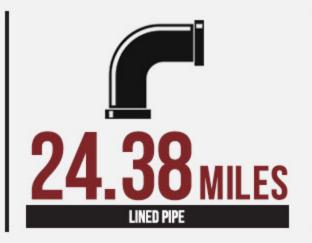




















2019 City Manager Recommended Budget Tax Levy Increase

Existing Programs and Services

- Levy increase needed to maintain the City's existing programs and services.
- These cost increases are due to several factors including:
 - Inflationary cost increases for supplies and services,
 - Planned employee wage step increases,
 - Employee cost of living adjustment of 3% for non-union and union employees
 - Increased costs for health insurance
 - Additional spending for addressing the Emerald Ash Borer infestation
 - New asset management software
 - Reclassification and/or FTE Status change for four employee positions
- In addition, \$227,205 of new levy dollars is proposed to lessen the reliance on using the General Fund reserves to balance the budget.
- These factor will require an additional City property tax levy of \$757,545 which is a levy increase of 3.7% over the 2018 City property tax levy.

Employee Reclassification/FTE Status Changes

- Employee Reclassification and/or FTE Status changes are being requested for current City employee positions to align with organizational needs and priorities.
- The proposed changes include the following:
 - An upgrade of one Police Lieutenant position to a Deputy Chief of Police position at a cost of \$5,000 to the budget
 - Funding of an additional 0.50 FTE to continue the full-time Police Investigative Aide position which is partially offset by grant funds at a net cost of \$21,000 of new City spending. Previously, grant dollars covered 50% of the costs for the position
 - Add \$6,700 in funding to continue the Police Department's summer Community Liaison Officers, which began this year and has been funded by personnel vacancy savings in the Police Department
 - Promote the Recreation Facilities Coordinator position to a Parks and Recreation Program Supervisor
 position and make the position full-time from ¼ time to accommodate the heavier than expected facility
 rentals at a cost of \$27,000 to the budget

2019 City Manager Recommended Budget Department Head Requests Not Funded

There are several budget requests not included in the 2019 City Manager Budget. The City Manager did not include a total of \$122,000 of Department Head requests. These cuts are as follows:

- Repurposing 3 Firefighter positions to 2 Fire Department Lieutenant positions
- Holiday Lights for the Roseville OVAL
- Additional Emerald Ash Borer Funding

Tax Levy Impact on Homeowners

- The City of Roseville overall tax capacity is projected to grow at 5.6%.
- Since the median single-family home value increase (7.6%) in Roseville is higher than the overall tax capacity growth, a greater portion of the tax burden has moved to single-family properties
- The 2019 City Manager Recommended Budget, with the spending priorities identified above and continuing to use General Fund Reserves to balance the budget (at a lesser amount than in 2018), will have a tax levy of \$21,438,050 and a levy increase of 3.7%
- The overall tax capacity increase for Roseville will result in the owner of the median valued single-family home (\$254,900) paying a total of \$79.93 per year more in 2019 for city (non-EDA) taxes compared to 2018
- With the recommended City and EDA levy and projected utility rate increases, the budget impact for the median valued home is expected to be \$8.21 per month or \$98.52 annually

Budget Impact on Median-Valued Home (monthly)												
		204.0		2040	ď	` Ch a	0/ Ch ~					
		2018		<u>2019</u>	1	S Chg.	% Chg.					
Property Tax Levy: City	\$	75.37	\$	79.93	\$	4.56	6.1%					
Property Tax Levy: EDA*	\$	1.45		2.56	\$	1.11	76.9%					
Utility Rates**	\$	56.65	\$	58.15	\$	2.53	4.5%					
Total	\$	133.47	\$	141.68	\$	8.21	6.2%					

^{*} Based on a proposed \$622,730 EDA levy

^{**}Based on a proposed 4.5% rate increase

2019 City Manager Recommended Budget Use of Reserves

- The 2018 City Budget utilized \$681,610 of cash reserves to balance the budget.
- The 2019 City Manager Recommended budget proposes to eliminate the use of this amount of reserves over a period of three years.
- The 2019 City Manager Recommended budget is proposing to utilize \$454,405 in cash reserves to balance the 2019 City Budget, thus requiring an additional property tax levy of \$227,205.
- The use of less reserve dollars for the 2019 City Budget coupled with the increases needed in the operational budget require an total levy increase of \$757,545

2019 City Manager Recommended Budget City Budget Next Steps

- September 17- Joint Meeting with Finance Commission to received budget recommendations
- September 24- Adopt Preliminary City and EDA Tax Levy and Budget
- November 5

 Review and adopt 2018 Utility Rates and Fee Schedule
- November 26 Conduct Final Budget Hearing (Truth-in Taxation Hearing)
- December 3 Adopt Final City and EDA Tax Levy and Budget

2019 City Manager Recommended Budget City Budget Summary

- 2019 City Manager Recommended Budget
 - \$55,707,140 (2.7% increase)
- Total Proposed City Levy: \$21,438,050 (3.7% increase)
- Status Quo Budget
 - Increases budget due to inflationary costs of supplies, equipment, personnel, and health care.
 - Employee reclassification and FTE status change for 4 employee positions
 - Additional funding to combat Emerald Ash Borer infestation
- Use of General Fund Reserves in the amount of \$454,405 to balance the budget
- Owner of the median valued single-family home will paying a total of an <u>additional \$4.56 per month or \$79.93</u> <u>per year more</u> in 2019 for city (non-EDA) taxes compared to 2018.
- The cost impact for the median valued home is expected to be \$8.21 per month or \$98.52 annually with the recommended City and EDA levy and projected utility rate increases





City of Roseville Budget Summary by Function Attachment B

	2015		2016		2017		2018		2019		\$\$	%
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>		<u>Increase</u>	Incr.
City Council	,	\$	213,621	\$	230,376	\$	235,190	\$	236,955	\$	1,765	0.8%
Human Rights Commission	4,434		2,555		-		-		-		-	0.0%
Ethics Commission	316		296		340		1,500		1,500		-	0.0%
Administration	619,877		613,972		677,744		762,530		821,530		59,000	7.7%
Elections	73,751		81,017		71,976		72,400		75,150		2,750	3.8%
Legal	346,269		346,533		357,836		359,160		369,935		10,775	3.0%
Nuisance Code Enforcement	150,480		86,949		99,890		119,720		129,940		10,220	8.5%
Finance Department	611,799		649,145		656,922		691,725		699,300		7,575	1.1%
Central Services	51,669		55,871		54,323		59,600		59,600		-	0.0%
General Insurance	61,500		61,500		70,000		70,000		70,000		-	0.0%
Contingency	18,015	ф	100,124	Ф	84,925	Ф	- 0.071.007	ф	2 462 010	ф	- 02.005	0.0%
General Government	2,138,004	\$	2,211,583	\$	2,304,332	\$	2,371,825	\$	2,463,910	\$	92,085	3.9%
Police Administration	987,909		1,023,378		1,019,662		1,117,905		985,360		(132,545)	-11.9%
Police Patrol Operations	4,881,156		4,805,789		4,981,103		5,064,460		5,151,410		86,950	1.7%
Police Investigations	577,608		847,734		943,403		1,069,000		1,339,860		270,860	25.3%
Community Services	163,803		172,636		165,402		243,555		194,245		(49,310)	-20.2%
Police	6,610,476	\$	6,849,537	\$	7,109,570	\$	7,494,920	\$	7,670,875	\$	175,955	2.3%
Fire Administration	277,165		416,697		416,777		430,355		446,550		16,195	3.8%
Fire Prevention	132,000		_		_		_		_		_	0.0%
Fire Fighting	1,380,803		1,471,456		1,597,126		1,823,050		1,900,410		77,360	4.2%
Fire Emergency Management	26,955		22,278		3,990		8,800		8,950		150	1.7%
Fire Training	9,553		16,851		21,953		20,200		25,500		5,300	26.2%
Fire S		\$	1,927,282	\$	2,039,846	\$	2,282,405	\$	2,381,410	\$	99,005	4.3%
Fire Relief Association	220,012		221,324		222,882		221,000		223,000		2,000	0.9%
Fire Relief		\$	221,324	\$	222,882	\$	221,000	\$	223,000	\$	2,000	0.9%
THE REHET	220,012	ψ	221,324	Ψ	222,002	Ψ	221,000	Ψ	223,000	Ψ	2,000	0.570
Public Works Administration	928,692		788,872		860,470		898,355		946,565		48,210	5.4%
Street Department	1,057,909		1,118,678		1,084,551		1,197,210		1,247,890		50,680	4.2%
Street Lighting	191,153		166,542		204,813		183,000		183,000		-	0.0%
Building Maintenance	336,359		403,821		425,533		403,100		399,300		(3,800)	-0.9%
Central Garage	144,809		152,520		218,180		183,030		189,670		6,640	3.6%
Public Works 5	2,658,922	\$	2,630,433	\$	2,793,547	\$	2,864,695	\$		\$	101,730	3.6%
General Fund	13.453.890	\$	13,840,159	\$	14,470,177	\$	15,234,845	\$	15,705,620	\$	470,775	3.1%
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												-1.4%
Parks & Recreation Administration	569,878		575,968		553,696		626,870		618,385		(8,485)	
Recreation Fee Activities	1,122,802		1,236,458		1,271,522		1,379,285		1,452,250		72,965	5.3%
Recreation Fee Activities Recreation Non-fee Activities	1,122,802 105,986		1,236,458 105,150		1,271,522 119,328		1,379,285 156,175		1,452,250 157,135			5.3% 0.6%
Recreation Fee Activities	1,122,802		1,236,458		1,271,522		1,379,285		1,452,250 157,135 69,125		72,965 960 1,400	5.3%
Recreation Fee Activities Recreation Non-fee Activities	1,122,802 105,986		1,236,458 105,150		1,271,522 119,328		1,379,285 156,175		1,452,250 157,135		72,965 960	5.3% 0.6%
Recreation Fee Activities Recreation Non-fee Activities Recreation Nature Center	1,122,802 105,986 60,776		1,236,458 105,150 68,626		1,271,522 119,328 72,778		1,379,285 156,175 67,725		1,452,250 157,135 69,125		72,965 960 1,400	5.3% 0.6% 2.1%
Recreation Fee Activities Recreation Non-fee Activities Recreation Nature Center Recreation Activity Center	1,122,802 105,986 60,776 99,683 1,083,966	\$	1,236,458 105,150 68,626 96,013	\$	1,271,522 119,328 72,778 105,813	\$	1,379,285 156,175 67,725 117,810	\$	1,452,250 157,135 69,125 117,760 1,178,970	\$	72,965 960 1,400 (50)	5.3% 0.6% 2.1% 0.0%
Recreation Fee Activities Recreation Non-fee Activities Recreation Nature Center Recreation Activity Center Skating Center	1,122,802 105,986 60,776 99,683 1,083,966	\$	1,236,458 105,150 68,626 96,013 1,048,081	\$	1,271,522 119,328 72,778 105,813 1,185,972	\$	1,379,285 156,175 67,725 117,810 1,157,620	\$	1,452,250 157,135 69,125 117,760 1,178,970	\$	72,965 960 1,400 (50) 21,350	5.3% 0.6% 2.1% 0.0% 1.8%
Recreation Fee Activities Recreation Non-fee Activities Recreation Nature Center Recreation Activity Center Skating Center Parks & Recreation Fund	1,122,802 105,986 60,776 99,683 1,083,966 3,043,091	\$	1,236,458 105,150 68,626 96,013 1,048,081 3,130,296	\$	1,271,522 119,328 72,778 105,813 1,185,972 3,309,109	\$	1,379,285 156,175 67,725 117,810 1,157,620 3,505,485	\$	1,452,250 157,135 69,125 117,760 1,178,970 3,593,625	\$	72,965 960 1,400 (50) 21,350 88,140	5.3% 0.6% 2.1% 0.0% 1.8% 2.5%
Recreation Fee Activities Recreation Non-fee Activities Recreation Nature Center Recreation Activity Center Skating Center Parks & Recreation Fund Planning	1,122,802 105,986 60,776 99,683 1,083,966 3,043,091 420,247	\$	1,236,458 105,150 68,626 96,013 1,048,081 3,130,296 399,119	\$	1,271,522 119,328 72,778 105,813 1,185,972 3,309,109 521,231	\$	1,379,285 156,175 67,725 117,810 1,157,620 3,505,485 603,815	\$	1,452,250 157,135 69,125 117,760 1,178,970 3,593,625 630,345	\$	72,965 960 1,400 (50) 21,350 88,140 26,530	5.3% 0.6% 2.1% 0.0% 1.8% 2.5%
Recreation Fee Activities Recreation Non-fee Activities Recreation Nature Center Recreation Activity Center Skating Center Parks & Recreation Fund Planning GIS	1,122,802 105,986 60,776 99,683 1,083,966 3,043,091 420,247 104,485	\$	1,236,458 105,150 68,626 96,013 1,048,081 3,130,296 399,119 78,925	\$	1,271,522 119,328 72,778 105,813 1,185,972 3,309,109 521,231 80,001	\$	1,379,285 156,175 67,725 117,810 1,157,620 3,505,485 603,815 36,150	\$	1,452,250 157,135 69,125 117,760 1,178,970 3,593,625 630,345 37,610	\$	72,965 960 1,400 (50) 21,350 88,140 26,530 1,460	5.3% 0.6% 2.1% 0.0% 1.8% 2.5% 4.4% 4.0%
Recreation Fee Activities Recreation Non-fee Activities Recreation Nature Center Recreation Activity Center Skating Center Parks & Recreation Fund Planning GIS Code Enforcement	1,122,802 105,986 60,776 99,683 1,083,966 3,043,091 420,247 104,485 676,936	\$	1,236,458 105,150 68,626 96,013 1,048,081 3,130,296 399,119 78,925 580,747	\$	1,271,522 119,328 72,778 105,813 1,185,972 3,309,109 521,231 80,001 650,783	\$	1,379,285 156,175 67,725 117,810 1,157,620 3,505,485 603,815 36,150 689,265	\$	1,452,250 157,135 69,125 117,760 1,178,970 3,593,625 630,345 37,610 812,995	\$	72,965 960 1,400 (50) 21,350 88,140 26,530 1,460 123,730	5.3% 0.6% 2.1% 0.0% 1.8% 2.5% 4.4% 4.0% 18.0%
Recreation Fee Activities Recreation Non-fee Activities Recreation Nature Center Recreation Activity Center Skating Center Parks & Recreation Fund Planning GIS Code Enforcement Neighborhood Enhancement	1,122,802 105,986 60,776 99,683 1,083,966 3,043,091 420,247 104,485 676,936 388 979	\$	1,236,458 105,150 68,626 96,013 1,048,081 3,130,296 399,119 78,925 580,747 51,582	\$	1,271,522 119,328 72,778 105,813 1,185,972 3,309,109 521,231 80,001 650,783 84,688	\$	1,379,285 156,175 67,725 117,810 1,157,620 3,505,485 603,815 36,150 689,265 7,675	\$	1,452,250 157,135 69,125 117,760 1,178,970 3,593,625 630,345 37,610 812,995		72,965 960 1,400 (50) 21,350 88,140 26,530 1,460 123,730 975	5.3% 0.6% 2.1% 0.0% 1.8% 2.5% 4.4% 4.0% 18.0% 12.7%

City of Roseville Budget Summary by Function Attachment B

	2015	2	2016		2017		2018		2019		\$\$	%
	Actual		ctual		Actual		Budget		Budget		Increase	Incr.
	·											
EDA	2,472,993		244,775		209,293		360,150		623,660		263,510	73.2%
Information Technology	1,786,408	2,	,153,599		2,639,507		2,929,420		3,296,235		366,815	12.5%
Communications	606,083		481,766		462,221		543,570		556,390		12,820	2.4%
License Center	1,548,563	1,	,766,084		1,904,627		1,884,225		1,842,630		(41,595)	-2.2%
Engineering Services	105,339		241,661		260,174		237,245		246,315		9,070	3.8%
Lawful Gambling	136,156		165,261		145,857		107,230		107,350		120	0.1%
Parks Maintenance	1,075,813	1,	,164,005		1,122,102		1,275,540		1,349,910		74,370	5.8%
Special Purpose Operating Funds \$	7,731,355	\$ 6,	,217,151	\$	6,743,781	\$	7,337,380	\$	8,022,490	\$	685,110	9.3%
Vehicle & Equipment Replacement	1,484,734	1.	,451,737		1,196,816		919,425		1,025,430		106,005	11.5%
Building Replacement	739,673		207,403		154,467		384,000		618,400		234,400	61.0%
Park Improvements	26,079		331,659		15,715		300,000		556,500		256,500	85.5%
Pathway Maintenance	253,058		192,336		254,656		250,000		700,000		450,000	180.0%
Street Light Replacement	-		_		-		45,000		20,000		(25,000)	-55.6%
Boulevard Landscaping	65,303		64,649		70,000		70,000		70,000		-	0.0%
Capital Replacement Funds \$	2,568,847	\$ 2.	,247,784	\$	1,691,654	\$	1,968,425	\$	2,990,330	\$	1,021,905	51.9%
•					, ,		, ,		, ,			
Special Assessment Construction	3,505,157	3,	,081,097		4,253,592		2,200,000		1,100,000		(1,100,000)	-50.0%
MSA Construction	_		-		_		_		1,295,000		1,295,000	0.0%
Capital Improvement Funds \$	3,505,157	\$ 3,	,081,097	\$	4,253,592	\$	2,200,000	\$	2,395,000	\$	195,000	8.9%
G.O. Improvement Bonds												0.0%
G.O. Facility Bonds	960,544		947.325		938,738		765,000		765,000		_	0.0%
Equipment Certificates	332,784		332,508		331,893		355,000		703,000		(355,000)	-100.0%
2011 Bonds	794,934		793,154		800,493		835,000		835,000		(333,000)	0.0%
2011 Bolids 2012 Bonds											-	
Debt Service Funds \$	1,324,275 3,412,536		,342,950 ,415,936	\$	1,360,050 3,431,173	\$	1,375,000 3,330,000	\$	1,375,000 2,975,000	\$	(355,000)	-10.7%
Debt Service Funds \$	3,412,330	φ 5,	,413,930	φ	3,431,173	φ	3,330,000	Ф	2,973,000	φ	(333,000)	-10.7 70
TIF District Funds \$	1,942,164	\$ 8,	,324,164	\$	1,019,418	\$	1,101,000	\$	1,101,000	\$	-	0.0%
	2.024.051		0.60.003		4044511		< 0.20, 0.50		< 200 225		250 405	4.50/
Sanitary Sewer	3,826,971		,060,802		4,244,711		6,028,850		6,299,335		270,485	4.5%
Water	6,083,197		,306,334		6,630,389		8,825,970		7,684,580		(1,141,390)	-12.9%
Stormwater	1,112,795		,099,998		1,278,896		2,275,720		2,363,350		87,630	3.9%
Solid Waste Recycling	475,018		491,244		519,293		543,250		562,120		18,870	3.5%
Golf Course	342,321		344,749		1,078,563		413,425		510,640		97,215	23.5%
Enterprise Funds \$	11,840,302	\$ 12,	,303,127	\$	13,751,852	\$	18,087,215	\$	17,420,025	\$	(667,190)	-3.7%
Safety & Loss Control	-		10,030		19,208		12,450		12,450		-	0.0%
MN Islamic Cem. (Roseville Luth.)	_		2,000		_		2,000		2,000		-	0.0%
Other Funds \$	-	\$	12,030	\$	19,208	\$	14,450	\$	14,450	\$	-	0.0%
Total Budget: All Funds \$	48,700,377	\$ 52	,794,033	¢	50,141,033	\$	54,239,230	\$	55,707,140		1,467,910	2.7%
Total Dudget. All Fullus	46,700,377	Φ 33,	,794,033	φ.	30,141,033	φ	-	Ф	33,707,140		1,407,910	2.170
Total Budget: Tax-Supported \$	28,845,742	\$ 29.	,032,876	\$	30,917,313	\$	30,443,715	\$	31,010,720		567,005	1.9%
Personnel Services \$	18,007,184	\$ 19	,078,840	\$	20,122,614	\$	21,545,435	\$	22,522,265		976,830	4.5%
Supplies & Materials	1,300,985		,278,568	Ψ.	1,269,983	Ψ	1,453,735	Ψ	1,491,945		38,210	2.6%
Other Services & Charges	20,484,303	28,	,001,341		21,858,823		21,892,655		22,076,825		184,170	0.8%
Capital Outlay: Budgets	539,830		357,480		1,245,078		5,248,980		5,595,775		346,795	6.6%
Capital Outlay: CIP Only	6,098,303	5,	,264,232		5,875,246		4,098,425		4,020,330		(78,095)	-1.9%
\$	46,430,606	\$ 53.	,980,462	\$	50,371,744	\$	54,239,230	\$	55,707,140	\$	1,467,910	2.7%

		2016 Actual		2017 <u>Actual</u>		2018 Budget		2019 Budget	<u>I</u>	\$\$ ncrease	% <u>Incr.</u>
City Council Personnel Services Supplies & Materials	\$	48,589 57	\$	48,048	\$	47,490	\$	49,180	\$	1,690	3.6% 0.0%
Other Services & Charges Capital Outlay		164,975		182,328		187,700		187,775		75 -	0.0% 0.0% 0.0%
•	\$	213,621	\$	230,376	\$	235,190	\$	236,955	\$	1,765	0.8%
Human Rights Commission	Φ		Φ		Φ		Ф		Φ.		0.00/
Personnel Services Supplies & Materials	\$	-	\$	-	\$	-	\$	-	\$	-	0.0% 0.0%
Other Services & Charges		2,555		_		_		_		_	0.0%
Capital Outlay		2,333		_		_		_		_	0.0%
Suprim Summy	\$	2,555	\$	_	\$	_	\$	-	\$	-	0.0%
Ethics Commission											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
Other Services & Charges		296		340		1,500		1,500		-	0.0%
Capital Outlay		- 20.6	Ф	- 240	Φ.	1.500	Φ	1.500	Φ.	-	0.0%
A durinistantis a	\$	296	\$	340	\$	1,500	\$	1,500	\$	-	0.0%
Administration Personnel Services	\$	492,452	\$	592,092	\$	633,130	\$	675,810	\$	42,680	6.7%
Supplies & Materials	Ψ	1,289	Ψ	2,587	Ψ	1,500	Ψ	1,500	Ψ	42,000	0.7%
Other Services & Charges		120,231		83,065		127,900		144,220		16,320	12.8%
Capital Outlay				-							0.0%
•	\$	613,972	\$	677,744	\$	762,530	\$	821,530	\$	59,000	7.7%
Nuisance Code Enforcement											
Personnel Services	\$	81,109	\$	99,444	\$	113,820	\$	122,840	\$	9,020	7.9%
Supplies & Materials		2,090		446		2,135		2,075		(60)	-2.8%
Other Services & Charges		3,750		=		3,765		5,025		1,260	33.5%
Capital Outlay	\$	86,949	\$	99,890	\$	119,720	\$	129,940	\$	10,220	0.0% 8.5%
Elections	Ф	60,949	Ф	99,690	Ф	119,720	Ф	129,940	Ф	10,220	0.5%
Personnel Services	\$	5,654	\$	5,624	\$	5,550	\$	5,810	\$	260	4.7%
Supplies & Materials	Ψ	148	Ψ	-	Ψ	500	Ψ	-	Ψ	(500)	-100.0%
Other Services & Charges		75,215		66,352		66,350		69,340		2,990	4.5%
Capital Outlay		-		-		-		-		-	0.0%
	\$	81,017	\$	71,976	\$	72,400	\$	75,150	\$	2,750	3.8%
Legal											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		257.026		250.160		260.025		10.775	0.0%
Other Services & Charges Capital Outlay		346,533		357,836		359,160		369,935		10,775	3.0% 0.0%
Capital Outlay	\$	346,533	\$	357,836	\$	359,160	\$	369,935	\$	10,775	3.0%
Finance	Ψ	340,333	Ψ	337,030	Ψ	337,100	Ψ	307,733	Ψ	10,773	3.070
Personnel Services	\$	589,419	\$	579,240	\$	626,475	\$	626,770	\$	295	0.0%
Supplies & Materials		3,754		4,869		3,000		4,100		1,100	36.7%
Other Services & Charges		55,972		72,813		62,250		68,430		6,180	9.9%
Capital Outlay		-		-		-		-		-	0.0%
	\$	649,145	\$	656,922	\$	691,725	\$	699,300	\$	7,575	1.1%

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	\$\$ <u>Increase</u>	% <u>Incr.</u>
Central Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	25,489	21,110	27,100	27,100	-	0.0%
Other Services & Charges	30,382	33,213	32,500	32,500	-	0.0%
Capital Outlay	 -	-	-	-	-	0.0%
	\$ 55,871	\$ 54,323	\$ 59,600	\$ 59,600	\$ -	0.0%
General Insurance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	0.0%
Other Services & Charges	61,500	70,000	70,000	70,000	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
	\$ 61,500	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	0.0%
Police Administration						
Personnel Services	\$ 917,073	\$ 917,002	\$ 991,305	\$ 848,975	\$ (142,330)	-14.4%
Supplies & Materials	24,486	12,195	18,300	18,850	550	3.0%
Other Services & Charges	81,819	90,465	108,300	117,535	9,235	8.5%
Capital Outlay	 _			-		0.0%
	\$ 1,023,378	\$ 1,019,662	\$ 1,117,905	\$ 985,360	\$ (132,545)	-11.9%
Police Patrol						
Personnel Services	\$ 4,096,255	\$ 4,236,300	\$ 4,279,110	\$ 4,463,605	\$ 184,495	4.3%
Supplies & Materials	150,321	162,547	220,000	211,000	(9,000)	-4.1%
Other Services & Charges	559,213	582,256	565,350	476,805	(88,545)	-15.7%
Capital Outlay	 			-		0.0%
	\$ 4,805,789	\$ 4,981,103	\$ 5,064,460	\$ 5,151,410	\$ 86,950	1.7%
Police Investigations						
Personnel Services	\$ 810,773	\$ 900,275	\$ 1,003,300	\$ 1,282,760	\$ 279,460	27.9%
Supplies & Materials	23,988	24,957	41,350	36,000	(5,350)	-12.9%
Other Services & Charges	12,973	18,171	24,350	21,100	(3,250)	-13.3%
Capital Outlay	 -	-	-	-	-	0.0%
	\$ 847,734	\$ 943,403	\$ 1,069,000	\$ 1,339,860	\$ 270,860	25.3%
Police Community Services						
Personnel Services	\$ 159,909	\$ 156,057	\$ 220,720	\$ 170,960	\$ (49,760)	-22.5%
Supplies & Materials	9,506	7,001	11,650	11,800	150	1.3%
Other Services & Charges	3,221	2,344	11,185	11,485	300	2.7%
Capital Outlay	 -	-	-	-	-	0.0%
	\$ 172,636	\$ 165,402	\$ 243,555	\$ 194,245	\$ (49,310)	-20.2%
Fire Administration						
Personnel Services	\$ 365,165	\$ 361,073	\$ 381,255	\$ 395,300	\$ 14,045	3.7%
Supplies & Materials	4,574	6,424	2,900	2,750	(150)	-5.2%
Other Services & Charges	46,958	49,280	46,200	48,500	2,300	5.0%
Capital Outlay	 -	-	-	-	-	0.0%
	\$ 416,697	\$ 416,777	\$ 430,355	\$ 446,550	\$ 16,195	3.8%
Fire Operation						
Personnel Services	\$ 1,311,970	\$ 1,383,144	\$ 1,643,550	\$ 1,715,910	\$ 72,360	4.4%
Supplies & Materials	69,594	88,052	74,500	74,500	-	0.0%
Other Services & Charges	89,892	125,930	105,000	110,000	5,000	4.8%
Capital Outlay	 -	-	-	-	-	0.0%
	\$ 1,471,456	\$ 1,597,126	\$ 1,823,050	\$ 1,900,410	\$ 77,360	4.2%

		2016 <u>Actual</u>		2017 <u>Actual</u>		2018 Budget		2019 <u>Budget</u>	<u>I</u>	\$\$ ncrease	% <u>Incr.</u>
Fire Training	Φ.		Φ.	2.42	Φ.		Φ.		_		0.004
Personnel Services	\$	-	\$	242	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		27		- 21 711		20.200		25 500		- - 200	0.0%
Other Services & Charges		16,824		21,711		20,200		25,500		5,300	26.2%
Capital Outlay	\$	16 051	Φ	21.052	Φ	20.200	Φ	25 500	ø	- 5 200	0.0%
Eira Emarganay Mamt	Э	16,851	\$	21,953	\$	20,200	\$	25,500	\$	5,300	26.2%
Fire Emergency Mgmt. Personnel Services	\$		\$		\$		\$		\$		0.0%
Supplies & Materials	φ	-	Ф	535	Ф	_	Ф	-	Ф	-	0.0%
Other Services & Charges		3,217		3,455		8,800		8,950		150	1.7%
Capital Outlay		19,061		3, 4 33		0,000		0,930		130	0.0%
Capital Outlay	\$	22,278	\$	3,990	\$	8,800	\$	8,950	\$	150	1.7%
Fire Relief	Ψ	22,270	Ψ	3,770	Ψ	0,000	Ψ	0,730	Ψ	150	1.770
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.0%
Other Services & Charges		221,324		222,882		221,000		223,000		2,000	0.9%
Capital Outlay				,00-		-21,000				_,000	0.0%
	\$	221,324	\$	222,882	\$	221,000	\$	223,000	\$	2,000	0.9%
PW Administration		,-	Ċ	,		,	·	- ,	,	,	
Personnel Services	\$	745,447	\$	796,792	\$	831,255	\$	882,700	\$	51,445	6.2%
Supplies & Materials		11,183	Ċ	9,262	Ċ	9,100	·	9,600	,	500	5.5%
Other Services & Charges		32,242		54,416		58,000		54,265		(3,735)	-6.4%
Capital Outlay		-		-		-		· -		-	0.0%
•	\$	788,872	\$	860,470	\$	898,355	\$	946,565	\$	48,210	5.4%
Streets											
Personnel Services	\$	564,702	\$	549,083	\$	577,610	\$	601,790	\$	24,180	4.2%
Supplies & Materials		244,312		245,860		284,300		283,900		(400)	-0.1%
Other Services & Charges		309,664		289,608		335,300		362,200		26,900	8.0%
Capital Outlay		-		-		-		-		-	0.0%
	\$	1,118,678	\$	1,084,551	\$	1,197,210	\$	1,247,890	\$	50,680	4.2%
Central Garage											
Personnel Services	\$	164,936	\$	169,245	\$	178,430	\$	185,070	\$	6,640	3.7%
Supplies & Materials		(6,989)		41,974		3,600		3,600		-	0.0%
Other Services & Charges		(5,427)		6,961		1,000		1,000		-	0.0%
Capital Outlay		-			_	-		-		-	0.0%
	\$	152,520	\$	218,180	\$	183,030	\$	189,670	\$	6,640	3.6%
Building Maintenance											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		16,746		20,466		18,100		19,000		900	5.0%
Other Services & Charges		387,075		405,067		385,000		380,300		(4,700)	-1.2%
Capital Outlay	Φ.	402.021	Φ	405 522	Φ	402 100	Φ	200.200	Ф	(2.000)	0.0%
Const. I in lating	\$	403,821	\$	425,533	\$	403,100	\$	399,300	\$	(3,800)	-0.9%
Street Lighting	¢		Φ		Φ		Φ		ø		0.00/
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		166 540		204 912		192,000		192,000		-	0.0%
Other Services & Charges		166,542		204,813		183,000		183,000		-	0.0%
Capital Outlay	\$	166,542	\$	204,813	\$	183,000	\$	183,000	\$	-	0.0%
	Ф	100,342	Ф	204,813	Ф	103,000	Ф	103,000	Ф	-	0.0%

Contingency		2016 Actual		2017 <u>Actual</u>		2018 Budget		2019 Budget]	\$\$ Increase	% <u>Incr.</u>
Personnel Services	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
Supplies & Materials	·	_	·	-	Ċ	-		-	ľ	-	0.0%
Other Services & Charges		100,124		84,925		-		-		-	0.0%
Capital Outlay		-		-		-		-		-	0.0%
	\$	100,124	\$	84,925	\$	-	\$	-	\$	-	0.0%
Total General Fund											
Personnel Services	\$	10,353,453	\$	10,793,661	\$	11,533,000	\$	12,027,480	\$	494,480	4%
Supplies & Materials	Ψ	580,575	Ψ	648,285	Ψ	718,035	Ψ	705,775	Ψ.	(12,260)	-2%
Other Services & Charges		2,887,070		3,028,231		2,983,810		2,972,365		(12,200)	0%
•		19,061		3,020,231		2,903,010		2,912,303		(11,443)	
Capital Outlay	Φ.		Φ	14 470 177	ф	15 024 045	Φ	15 705 600	Φ.	470 775	0%
	>	13,840,159	>	14,470,177	>	15,234,845	Þ	15,705,620	\$	470,775	3%
Recreation Administration											
Personnel Services	\$	510,577	\$	496,461	\$	532,080	\$	518,620	\$	(13,460)	-2.5%
Supplies & Materials		4,878		4,347		8,425		7,800		(625)	-7.4%
Other Services & Charges		60,513		52,888		86,365		91,965		5,600	6.5%
Capital Outlay	\$	- 	Φ	- 552 (0)	Φ	- (26.970	¢	- (10.205	Φ.	(0.405)	0.0%
Recreation Fee Programs	Þ	575,968	\$	553,696	\$	626,870	\$	618,385	\$	(8,485)	-1.4%
Personnel Services	\$	738,533	\$	775,611	\$	807,425	\$	885,035	\$	77,610	9.6%
Supplies & Materials		79,683		57,907		76,540		76,020		(520)	-0.7%
Other Services & Charges		418,242		438,004		495,320		491,195		(4,125)	-0.8%
Capital Outlay		-		-		-		-		-	0.0%
	\$	1,236,458	\$	1,271,522	\$	1,379,285	\$	1,452,250	\$	72,965	5.3%
Recreation Non-Fee Programs	Φ.	22 400	Φ.	24.40.5	Φ.		Φ.		_	(4.5%)	0.004
Personnel Services	\$	32,498	\$	34,405	\$	57,715	\$	57,250	\$	(465)	-0.8%
Supplies & Materials Other Services & Charges		11,881 60,771		17,661 67,262		27,375 71,085		27,350 72,535		(25) 1,450	-0.1% 2.0%
Capital Outlay		00,771		07,202		71,065		12,333		1,430	0.0%
Capital Outlay	\$	105,150	\$	119,328	\$	156,175	\$	157,135	\$	960	0.6%
Recreation Activity Center	Ψ	100,100	Ψ	117,020	Ψ	10 0,170	Ψ	107,100	Ψ.	, , ,	0.070
Personnel Services	\$	7,691	\$	13,640	\$	11,310	\$	11,850	\$	540	4.8%
Supplies & Materials		55		-		500		500		-	0.0%
Other Services & Charges		88,267		92,174		106,000		105,410		(590)	-0.6%
Capital Outlay	_	-		-	_	-		-			0.0%
Recreation Nature Center	\$	96,013	\$	105,813	\$	117,810	\$	117,760	\$	(50)	0.0%
Personnel Services	\$	31,351	\$	35,877	\$	23,690	\$	25,840	\$	2,150	9.1%
Supplies & Materials	Ψ	9,361	Ψ	8,253	Ψ	9,600	Ψ	9,600	Ψ	2,130	0.0%
Other Services & Charges		27,914		28,648		34,435		33,685		(750)	-2.2%
Capital Outlay								-		-	0.0%
•	\$	68,626	\$	72,778	\$	67,725	\$	69,125	\$	1,400	2.1%
Skating Center											
Personnel Services	\$	665,218	\$	718,166	\$	732,780	\$	735,230	\$	2,450	0.3%
Supplies & Materials		68,241		69,298		71,000		70,500		(500)	-0.7%
Other Services & Charges		314,622		398,508		353,840		373,240		19,400	5.5%
Capital Outlay	Φ.	1.040.001	Φ	1 107 072	Φ	1 157 (20	ф	1 170 070	Φ.	21.250	0.0%
	\$	1,048,081	\$	1,185,972	\$	1,157,620	\$	1,178,970	\$	21,350	1.8%

Parks & Recreation Maintenance		2016 Actual		2017 Actual		2018 Budget		2019 Budget		\$\$ <u>Increase</u>	% <u>Incr.</u>
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$	829,502 113,901 220,602	\$	851,744 122,697 147,661	\$	918,070 124,500 232,970	\$	953,440 129,500 266,970	\$	35,370 5,000 34,000	3.9% 4.0% 14.6% 0.0%
	\$	1,164,005	\$	1,122,102	\$	1,275,540	\$	1,349,910	\$	74,370	5.8%
Total Parks & Recreation Fu	ınd										
Personnel Services	\$	2,815,370	\$	2,925,904	\$	3,083,070	\$	3,187,265	\$	104,195	3.4%
Supplies & Materials		288,000		280,163		317,940		321,270		3,330	1.0%
Other Services & Charges		1,190,931		1,225,145		1,380,015		1,435,000		54,985	4.0%
Capital Outlay		-		-		-		-		-	0.0%
	\$	4,294,301	\$	4,431,211	\$	4,781,025	\$	4,943,535	\$	162,510	3.4%
Information Technology Fu	nd										
Personnel Services	\$	1,531,212	\$	1,745,495	\$	2,050,880	\$	2,169,440	\$	118,560	5.8%
Supplies & Materials	Ψ	26,567	Ψ	11,184	Ψ	32,500	Ψ	31,000	Ψ	(1,500)	-4.6%
Other Services & Charges		442,167		652,844		591,160		778,320		187,160	31.7%
Capital Outlay		153,653		229,984		254,880		317,475		62,595	24.6%
oupling outlay	\$	2,153,599	\$	2,639,507	\$	2,929,420	\$	3,296,235	\$	366,815	12.5%
Blvd Landscaping Fund Personnel Services	\$		\$		\$		\$	6,910	\$	6,910	0.0%
Supplies & Materials	Ψ	-	Ψ	-	Ψ	-	Ψ	24,000	Ψ	24,000	0.0%
Other Services & Charges		65,303		64,649		70,000		39,090		(30,910)	-44.2%
Capital Outlay		_		-		-		-		_	0.0%
	\$	65,303	\$	64,649	\$	70,000	\$	70,000	\$	-	0.0%
Debt Service Fund											
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Supplies & Materials		-		-		-		-		-	0.0%
OSC - Debt: #27		836,200		830,500		765,000		765,000		-	0.0%
OSC - Debt: #28		332,508		331,893		355,000		-		(355,000)	-100.0%
OSC - Debt: #29		111,125		108,238		-		-		-	0.0%
OSC - Debt: #31		793,154		800,493		835,000		835,000		-	0.0%
OSC - Debt: #32		1,342,950		1,360,050		1,375,000		1,375,000		-	0.0%
OSC - Debt: #33		92,887		118,031		<u>-</u>		-		<u> </u>	0.0%
	\$	3,508,824	\$	3,549,204	\$	3,330,000	\$	2,975,000	\$	(355,000)	-10.7%

		2016	2017	2018	2019		\$\$	%
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Increase</u>	Incr.
Total: All Tax-Supported Fu	nds	3						
Personnel Services	\$	14,700,035	\$ 15,465,060	\$ 16,666,950	\$ 17,391,095	\$	724,145	4.3%
Supplies & Materials		895,142	939,632	1,068,475	1,082,045		13,570	1.3%
Other Services & Charges		8,094,294	8,520,072	8,354,985	8,199,775		(155,210)	-1.9%
Capital Outlay: Ops		265,601	 348,015	254,880	317,475		62,595	24.6%
Total: Operations	\$	23,955,073	\$ 25,272,779	\$ 26,345,290	\$ 26,990,390	\$	645,100	2.4%
Vehicles & Equipment	\$	1,451,737	\$ 1,196,816	\$ 919,425	\$ 1,025,430	\$	106,005	11.5%
General Facilities		207,403	154,467	384,000	618,400		234,400	61.0%
Pathways & Parking Lots		192,336	254,656	250,000	700,000		450,000	180.0%
Street Lighting		-	-	45,000	20,000		(25,000)	-55.6%
Park Improvements		331,659	15,715	300,000	556,500		256,500	85.5%
Pavement Management		3,081,097	4,253,592	2,200,000	1,100,000	((1,100,000)	-50.0%
Total: Capital	\$	5,264,232	\$ 5,875,246	\$ 4,098,425	\$ 4,020,330	\$	(78,095)	-1.9%
Total: Combined	\$	29,219,305	\$ 31,148,025	\$ 30,443,715	\$ 31,010,720		567,005	1.9%

		2016 Actual		2017 Actual		2018 Budget		2019 Budget		\$\$ <u>Increase</u>	% <u>Incr.</u>
CD - Planning			_		_						
Personnel Services	\$	336,385	\$	331,609	\$	467,165	\$	492,720	\$	25,555	5.5%
Supplies & Materials		1,076		383		7,000		14,000		7,000	100.0%
Other Services & Charges		61,658		189,239		128,500		122,625		(5,875)	-4.6%
Capital Outlay	\$	200 110	Φ	- - -	Φ	1,150	\$	1,000	\$	(150)	-13.0%
CD Housing & Each Davidonment	Ψ	399,119	\$	521,231	\$	603,815	Э	630,345	Э	26,530	4.4%
CD - Housing & Econ Development Personnel Services	\$		\$		\$		\$		\$		0.0%
Supplies & Materials	Ф	-	Ф	_	Ф	_	Ф	-	Ф	-	0.0%
Other Services & Charges/Other				_						_	0.0%
Capital Outlay		_		_		_		_		_	0.0%
Suprair Suriay	\$	_	\$	_	\$	_	\$	_	\$	_	0.0%
CD - Code Enforcement	_		_		-		-		-		2.2,7
Personnel Services	\$	403,009	\$	393,753	\$	419,980	\$	555,420	\$	135,440	32.2%
Supplies & Materials		5,994		7,410		15,910		15,500		(410)	-2.6%
Other Services & Charges		171,744		229,007		232,875		218,075		(14,800)	-6.4%
Capital Outlay		-		20,613		20,500		24,000		3,500	17.1%
	\$	580,747	\$	650,783	\$	689,265	\$	812,995	\$	123,730	18.0%
CD - GIS											
Personnel Services	\$	72,892	\$	76,020	\$	29,450	\$	32,510	\$	3,060	10.4%
Supplies & Materials		-		-		500		-		(500)	-100.0%
Other Services & Charges		4,005		3,981		6,200		5,100		(1,100)	-17.7%
Capital Outlay	_	2,028	_		_		_	-	_		0.0%
	\$	78,925	\$	80,001	\$	36,150	\$	37,610	\$	1,460	4.0%
CD - Neighborhood Enhancement	Φ	5 0.004	Φ	02.212	Φ		Ф		Φ		0.00/
Personnel Services	\$	50,004	\$	83,212	\$	1 450	\$	1 450	\$	-	0.0%
Supplies & Materials Other Services & Charges		1 5 4 4		39		1,450		1,450		1 225	0.0%
Capital Outlay		1,544		1,437		5,375 850		6,700 500		1,325 (350)	24.7% -41.2%
Capital Outlay	\$	51,582	\$	84,688	\$	7,675	\$	8,650	\$	975	12.7%
CD - Rental Licensing	Ψ	31,362	Ψ	04,000	Ψ	1,013	Ψ	0,050	Ψ	713	12.770
Personnel Services	\$	111,712	\$	112,913	\$	119,350	\$	_	\$	(119,350)	-100.0%
Supplies & Materials	Ψ	-	Ψ	1,444	Ψ	1,350	Ψ	_	Ψ	(1,350)	-100.0%
Other Services & Charges		204		10		2,825		-		(2,825)	-100.0%
Capital Outlay		-		_		-		-		-	0.0%
	\$	111,916	\$	114,367	\$	123,525	\$	-	\$	(123,525)	-100.0%
Community Development F	un	d									
Personnel Services	\$	974,002	\$	997,507	\$	1,035,945	\$	1,080,650	\$	44,705	4.3%
Supplies & Materials		7,104		9,276		26,210		30,950		4,740	18.1%
Other Services & Charges		239,155		423,674		375,775		352,500		(23,275)	-6.2%
Capital Outlay		2,028		20,613		22,500		25,500		3,000	13.3%
Capital Odday	\$	1,222,289	\$	1,451,070	\$	1,460,430	\$	1,489,600	\$	29,170	2.0%
	Ф	1,222,209	Ф	1,431,070	Ф	1,400,430	Ф	1,409,000	Ф	29,170	2.0%
EDA Fund											
Personnel Services	\$	205,723	\$	197,226	\$	205,340	\$	214,760	\$	9,420	4.6%
Supplies & Materials		120		248		,- ,- -		200		200	0.0%
Other Services & Charges		38,932		11,819		154,810		407,700		252,890	163.4%
•		30,732		11,019		154,010		· ·			
Capital Outlay		-	_	-	_	2.60.1.7.7	.	1,000	<u></u>	1,000	0.0%
	\$	244,775	\$	209,293	\$	360,150	\$	623,660	\$	263,510	73.2%

	2016 Actual	2017 Actual	2018 Budget	2019 Budget		\$\$ Increase	% <u>Incr.</u>
Communications Fund							
Personnel Services	\$ 234,895	\$ 235,477	\$ 274,570	\$ 290,390	\$	15,820	5.8%
Supplies & Materials	4,937	1,789	-	2,000		2,000	0.0%
Other Services & Charges	241,934	224,955	259,000	242,000		(17,000)	-6.6%
Capital Outlay	 -	-	10,000	22,000		12,000	120.0%
	\$ 481,766	\$ 462,221	\$ 543,570	\$ 556,390	\$	12,820	2.4%
License Center Fund							
Personnel Services	\$ 1,189,040	\$ 1,290,559	\$ 1,301,600	\$ 1,381,880	\$	80,280	6.2%
Supplies & Materials	16,781	19,501	16,500	17,000		500	3.0%
Other Services & Charges	555,759	594,567	524,525	438,950		(85,575)	-16.3%
Capital Outlay	4,504	-	41,600	4,800		(36,800)	-88.5%
	\$ 1,766,084	\$ 1,904,627	\$ 1,884,225	\$ 1,842,630	\$	(41,595)	-2.2%
Engineering Services Fund							
Personnel Services	\$ 201,543	\$ 205,536	\$ 221,570	\$ 229,440	\$	7,870	3.6%
Supplies & Materials	2,097	260	1,500	1,500		-	0.0%
Other Services & Charges	16,029	30,996	14,175	15,375		1,200	8.5%
Capital Outlay	21,992	23,382	-	-		-	0.0%
	\$ 241,661	\$ 260,174	\$ 237,245	\$ 246,315	\$	9,070	3.8%
Lawful Gambling Fund							
Personnel Services	\$ 3,360	\$ 3,405	\$ 7,230	\$ 7,350	\$	120	1.7%
Supplies & Materials	-	-	-	-		-	0.0%
Other Services & Charges	161,901	142,452	100,000	100,000		-	0.0%
Capital Outlay	-	-	-	-		-	0.0%
	\$ 165,261	\$ 145,857	\$ 107,230	\$ 107,350	\$	120	0.1%
MSA Fund							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$	-	0.0%
Supplies & Materials	-	-	-	-		-	0.0%
Other Services & Charges	-	-	-	-		-	0.0%
Capital Outlay	-	-	-	1,295,000		1,295,000	0.0%
	\$ -	\$ -	\$ -	\$ 1,295,000	\$	1,295,000	0.0%
Water Fund							
Personnel Services	\$ 564,445	\$ 614,042	\$ 651,070	\$ 670,180	\$	19,110	2.9%
Supplies & Materials	177,085	155,373	162,200	162,200		-	0.0%
Other Services & Charges	5,564,804	5,860,974	5,837,700	5,682,200		(155,500)	-2.7%
Capital Outlay	-	-	2,175,000	1,170,000	(1,005,000)	-46.2%
	\$ 6,306,334	\$ 6,630,389	\$ 8,825,970	\$ 7,684,580	\$(1,141,390)	-12.9%
Sanitary Sewer Fund							
Personnel Services	\$ 418,768	\$ 476,565	\$ 477,550	\$ 491,720	\$	14,170	3.0%
Supplies & Materials	49,915	54,711	46,150	46,150		-	0.0%
Other Services & Charges	3,577,164	3,713,435	3,880,150	4,116,465		236,315	6.1%
Capital Outlay	14,955	-	1,625,000	1,645,000		20,000	1.2%

	\$ 2016 <u>Actual</u> 4,060,802	\$ 2017 <u>Actual</u> 4,244,711	\$ 2018 Budget 6,028,850	\$ 2019 Budget 6,299,335	\$	\$\$ <u>Increase</u> 270,485	% <u>Incr.</u> 4.5%
Stormwater Fund Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 338,708 75,328 637,562 48,400	\$ 359,723 50,439 745,229 123,505	\$ 408,620 84,400 692,700 1,090,000	\$ 425,650 84,400 768,300 1,085,000	\$	17,030 - 75,600 (5,000)	4.2% 0.0% 10.9% -0.5%
Recycling Fund	\$ 1,099,998	\$ 1,278,896	\$ 2,275,720	\$ 2,363,350	Ф	87,630	3.9%
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 29,677 2,572 458,995 - 491,244	\$ 30,161 711 488,421 - 519,293	\$ 36,640 2,000 504,610 - 543,250	\$ 38,410 2,000 521,710 - 562,120	\$	1,770 - 17,100 - 18,870	4.8% 0.0% 3.4% 0.0% 3.5%
Golf Course Fund Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 218,644 47,487 78,618 - 344,749	\$ 247,353 38,043 63,604 729,563 1,078,563	\$ 258,350 46,300 78,775 30,000 413,425	\$ 300,740 63,500 116,400 30,000 510,640	\$	42,390 17,200 37,625 - 97,215	16.4% 37.1% 47.8% 0.0% 23.5%
Roseville Cemetary Fund Personnel Services	\$ -	\$ -	\$ -	\$ -	\$	-	0.0%
Supplies & Materials Other Services & Charges Capital Outlay	 2,000	 - - -	 2,000	2,000		- - -	0.0% 0.0% 0.0%
TIF Fund	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$	-	0.0%
Personnel Services Supplies & Materials Other Services & Charges Capital Outlay	\$ 8,324,164 - 8,324,164	\$ - 1,019,418 - 1,019,418	\$ 1,101,000 - 1,101,000	\$ - 1,101,000 - 1,101,000	\$	- - - -	0.0% 0.0% 0.0% 0.0%
Safety & Loss Control							
Personnel Services Supplies & Materials Other Services & Charges	\$ 10,030	\$ - - 19,208	\$ - - 12,450	\$ - - 12,450	\$	- - -	0.0% 0.0% 0.0%
Capital Outlay	\$ 10,030	\$ 19,208	\$ 12,450	\$ 12,450	\$	<u>-</u>	0.0%

		2016 Actual	2017 <u>Actual</u>	2018 Budget	2019 Budget		\$\$ ncrease	% <u>Inc</u>	
Total: All Non Tax-Supporte	d F	unds							
Personnel Services	\$	4,378,805	\$ 4,657,554	\$ 4,878,485	\$ 5,131,170	\$	252,685		5.2%
Supplies & Materials		383,426	330,351	385,260	409,900		24,640		6.4%
Other Services & Charges		19,907,047	13,338,751	13,537,670	13,877,050		339,380		2.5%
Capital Outlay		91,879	897,063	4,994,100	5,278,300		284,200		5.7%
Total: Operations	\$	24,761,157	\$ 19,223,719	\$ 23,795,515	\$ 24,696,420	\$	900,905		3.8%

City of Roseville

2019 Tax-Supported Budget & Tax Levy Reconciliation

2018 Adopted Budget / Levy	\$	Operating Budget Expenditures 26,345,290	Tax Levy <u>Revenues</u> \$ 20,680,505	<u>Notes</u>
2019 Proposed Subtractions				
S1: Reduced costs for one-time spending		(27,000)	(27,000)	See Appendix S1
S2: Reduced costs for supplies & materials		(15,130)	(15,130)	See Appendix S2
S3: Reduced costs for contractual services, other charges		(201,380)	(201,380)	See Appendix S3
S4: Reduced costs for labor: position reductions		-	-	See Appendix S4
S5: Reduced costs for labor: health insurance & benefits		-	-	
S6: Reduced costs for debt service		(355,000)	(355,000)	Re-purposed towards CIP
S7: Reduced levy due to increased non-tax revenues		-	(469,760)	\$55K General Fund, \$367K IT,
S8: Reduced contributions to capital reserve funds		-	_	\$62K Parks & Rec.
Total Subtr	actions \$	(598,510)	\$ (1,068,270)	
2019 Proposed Additions				
A1: Increased costs for one-time spending		-	-	See Appendix A1
A2: Increased costs for supplies & materials		28,700	28,700	See Appendix A2
A3: Increased costs for contractual services, other charges		428,170	428,170	See Appendix A3
A4: Increased costs for labor: cost-of-living adjustment		451,760	451,760	
A5: Increased costs for labor: wage steps (net)		136,270	136,270	
A6: Increased costs for labor: new positions/classifications		72,045	72,045	See Appendix A6
A7: Increased costs for labor: health insurance & benefits (net)		64,070	64,070	
A8: Increased costs for debt service		-	-	
A9: Increased contributions to capital replacement funds		62,595	417,595	\$62,595 in IT + Re-purposed Debt
A10: Make up of use of reserves for general tax relief in previous years.	ears	-	681,610	
A11: Increased levy due to decline of non-tax revenues		-	-	
Total Ad	ditions \$	1,243,610	\$ 2,280,220	
Proposed for 2019 (Before Tax Relief Measures)	\$	26,990,390	\$ 21,892,455	
\$ Change		645,100	1,211,950	
% Change		2.4%	5.9%	
Less Use of Reserves for Property Tax Relief Note: Per Cash Reserve Policy, reserves may be used for tax relief if over target levels, or they may be allocated for other funds			\$ (454,405)	** \$227,205 add'l levy to reduce the on-going deficit
Proposed for 2019 (After Tax Relief)	\$	26,990,390	\$ 21,438,050	
\$ Change		645,100	757,545	
% Change		2.4%	3.7%	

City of Roseville Reduced Costs for One-Time Spending Appendix S1

		Telephone	Professional Services	Training	Other	Total	Comments
City Council	\$	- \$ -		\$ (15,000) \$			GARE Program
Human Rights Commission	T		-	-	_	-	2
Ethics Commission			_	_	_	_	
Administration			_	_	_	_	
Elections			_	_	_	_	
Legal			-	-	-	-	
Nuisance Code Enforcement			-	-	-	-	
Finance Department			-	-	-	-	
Central Services			-	-	-	-	
General Insurance			-	-	-	-	
Police Administration			-	-	-	-	
Police Patrol Operations		- (4,000) -	-	-	(4,000)	Mobile Phone Upgrades
Police Investigations			-	-	-	-	10
Police Community Services			-	-	_	-	
Fire Administration			-	-	_	-	
Fire Prevention			-	-	_	-	
Fire Operations			-	-	-	-	
Fire Emergency Management			-	-	-	-	
Fire Training			-	-	-	-	
Fire Relief Association			-	-	-	-	
Public Works Administration			-	-	-	-	
Street Department			-	-	-	-	
Street Lighting			-	-	-	-	
Building Maintenance			-	-	-	-	
Central Garage			-	-	-	-	
Parks & Recreation Administration			-	(8,000)	-	(8,000)	Best-Value Training for 2 Staff
Recreation Fee Activities			-	-	-	-	
Recreation Non-fee Activities			-	-	-	-	
Recreation Nature Center			-	-	-	-	
Recreation Activity Center			-	-	-	-	
Skating Center			-	-		-	
Information Technology			-	-	-	-	
Park Maintenance			-	-	-	-	
Boulevard Landscaping				-	-		
	\$	- \$ (4,000	-	\$ (23,000) \$	-	\$ (27,000)	

City of Roseville Appendix S2

Reduced Costs for Supplies & Materials

	Office	Motor	CI 4.	Vehicle	Operating	Od	T 1	
G: G 3	Supplies	<u>Fuel</u>	Clothing	<u>Supplies</u>	<u>Supplies</u>	Other	<u>Total</u>	Comments
City Council	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted based on prior-year actuals
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	- (-00)	-	-	-	-	-	-	
Elections	(500)	-	-	-	-	-	(500)	Adjusted based on prior-year actuals
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	-	(15)	-	(15)	(55)	-	(85)	Adjusted based on prior-year actuals
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	-	
Police Patrol Operations	-	(5,000)	-	(4,000)	-	-		Adjusted based on prior-year actuals
Police Investigations	-	(1,000)	-	(5,000)	-	-	(6,000)	Adjusted based on prior-year actuals
Police Community Services	-	-	-	-	-	-	-	
Fire Administration	(150)	-	-	-	-	-	(150)	Adjusted based on prior-year actuals
Fire Prevention	-	-	-	-	-	-	-	
Fire Operations	-		-	-	-	-	-	
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	(250)	-	-	-	-	(250)	Adjusted based on prior-year actuals
Street Department	(400)	-	-	-	-	-	(400)	Adjusted based on prior-year actuals
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	_	-	-	_	-	-	-	
Central Garage	-	-	-	_	-	-	-	
Parks & Recreation Administration	(700)	-	-	_	-	-	(700)	Adjusted based on prior-year actuals
Recreation Fee Activities	` _	-	_	-	(520)	-	(520)	7
Recreation Non-fee Activities	_	-	_	-	(25)	-	(25)	Adjusted based on prior-year actuals
Recreation Nature Center	_	-	_	-	` _	-	` -	3
Recreation Activity Center	_	_	_	_	_	-	-	
Skating Center	_	_	_	_	(1,000)	-	(1.000)	Adjusted based on prior-year actuals
Information Technology	(1,500)	_	_	_	-	-		Adjusted based on prior-year actuals
Parks Maintenance		_	_	_	5,000	_	5,000	Add'l for Cleveland & Marion Parks
Boulevard Landscaping	_	_	_	_	-,	-	-,500	
	\$ (3,250) \$	(6,265)	\$ -	\$ (9,015)	\$ 3,400	\$ -	\$ (15,130)	-
	. (-,) 4	(-,)		. (,,,,,,,,)	,		. (,00)	

Attachment E

City of Roseville Appendix S3

	Professional					(Contr. Maint.	Contract		Training/			
	Services	Telephone T	ransportation	Printing	Advertising	Utilities	Vehicles M	aintenance	Rental	Conferences	Memberships	Other	Total Comments
City Council	\$ -	\$ -	\$ -	\$ - 5	- \$	-	\$ - \$	- \$	-	\$ -	\$ - \$	(250) \$	(250) Adjusted based on prior-year actuals
Human Rights Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Ethics Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000) Medical testing services
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuisance Code Enforcement	-	-	-	(300)	-	-	-	-	-	-	-	(300)	(600) Adjusted based on prior-year actuals
Finance Department	-	-	(300)	-	-	-	-	-	-	-	(20)	-	(320) Adjusted based on prior-year actuals
Central Services	-	-	-	-	-	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Administration	(300)	-	-	-	-	-	-	-	-	-	-	-	(300) Adjusted based on prior-year actuals
Police Patrol Operations	(90,095)	-	-	-	-	-	-	(500)	-	(3,800)	-	-	(94,395) Reduced dispatch costs
Police Investigations	-	(3,400)	-	-	-	-	(250)	-	-	-	-	-	(3,650) Adjusted based on prior-year actuals
Police Community Services	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Administration	-	(500)	-	-	-	-	-	-	-	-	-	(700)	(1,200) Adjusted based on prior-year actuals
Fire Prevention	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Relief Association	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Administration	(4,800)	-	(1,500)	-	-	-	-	-	-	-	-	-	(6,300) Adjusted based on prior-year actuals
Street Department	-	-	-	-	-	-	(1,000)	-	-	-	(150)	-	(1,150) Adjusted based on prior-year actuals
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	(4,000)	-	(4,200)	-	-	-	-	(8,200) Adjusted based on prior-year actuals
Central Garage	-	-	-	-	-	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Fee Activities	(1,575)	-	-	(380)	(350)	(4,500)	-	-	(220)	-	(1,600)	-	(8,625) Adjusted based on prior-year actuals
Recreation Non-fee Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Nature Center	(1,000)	(250)	-	-	-	-	-	-	-	-	-	-	(1,250) Adjusted based on prior-year actuals
Recreation Activity Center	-	-	-	-	-	-	-	(1,140)	-	-	-	-	(1,140) Adjusted based on prior-year actuals
Skating Center	-	-	-	-	(3,000)	-	-	-	-	-	-	-	(3,000) Adjusted based on prior-year actuals
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Boulevard Landscaping	(70,000)	-	-	-	-		-	-	-	_	-	-	(70,000) Moved From Capital Calculation
	\$ (168,770)	\$ (4,150)	\$ (1,800)	\$ (680) \$	(3,350) \$	(8,500)	\$ (1,250) \$	(5,840) \$	(220)	\$ (3,800)	\$ (1,770) \$	(1,250) \$	(201,380)

Costs Excluded - Non-Tax Revenue

Reduced Costs for Contractual Services, Other Charges

City of Roseville Appendix A2

Increased Costs for Supplies & Materials

	Office Supplies	Motor Fuel	Clothing	Vehicle Supplies	Operating Supplies	Total	Comments
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adjusted based on prior-year actuals
Human Rights Commission	-	-	-	_	-	-	3 1 2
Ethics Commission	-	-	-	_	-	-	
Administration	-	-	-	-	-	-	
Elections	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	
Nuisance Code Enforcement	-	25	-	-	-	25	Adjusted based on prior-year actuals
Finance Department	-	-	-	-	1,100		Adjusted based on prior-year actuals
Central Services	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	
Police Administration	200	-	100	-	250	550	Adjusted based on prior-year actuals
Police Patrol Operations	-	-	-	-	-	-	
Police Investigations	-	-	650	-	-	650	Adjusted based on prior-year actuals
Police Community Services	-	-	100	-	50	150	Adjusted based on prior-year actuals
Fire Administration	-	-	-	-	-	-	
Fire Prevention	-	-	-	-	-	-	
Fire Operations	-	-	-	-	-	-	
Fire Emergency Management	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	
Public Works Administration	250	-	-	-	500	750	Adjusted based on prior-year actuals
Street Department	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	900	900	Adjusted based on prior-year actuals
Central Garage	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	75	75	Adjusted based on prior-year actuals
Recreation Fee Activities	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	
Skating Center	-	-	-	500	-	500	Adjusted based on prior-year actuals
Information Technology	-	-	-	-	-	-	
Parks Maintenance	-	-	-	-	-	-	
Boulevard Landscaping					24,000		Moved From Capital Calculation
	\$ 450	\$ 25	\$ 850	\$ 500	\$ 26,875	\$ 28,700	

Attachment E

City of Roseville
Increased Costs for Contractual Services

Appendix A3

	Professional							Contr. Maii			Traini			Minor				
	Services	<u>Telephone</u>	Transport	tation	Printing	Advertisii			Maintenance	Rental			Memberships	Equipment		ther	Total	Comments
City Council	\$ 5,600	\$ -	\$	- \$	-	\$ 1,00	0 \$	- \$	- \$ -	\$ -	\$ 2,	,500	\$ 450	\$ -	\$	5,775	\$ 15,325	Adjusted based on prior-year actuals
Human Rights Commission	-	-		-	-		-	-		-		-	-	-		-	-	
Ethics Commission	-	-		-	-		-	-		-		-	-	-		-	-	
Administration	7,300	-		-	-	50	10	- 4,600	-	-		920	1,500	-		2,500		\$7,300-background checks, \$4,600-HF
Elections	2,990	-		-	-		-	-		-		-	-	-		-		Per Contract Amount
Legal	10,775	-		-	-		-	-	-	-		-	-	-		-	10,775	Per Contract Amount
Nuisance Code Enforcement	1,600	10		-	-		-	-		-		-	-	-		250	1,860	Adjusted based on prior-year actuals
Finance Department	4,000	-		-	-		-	-	2,500	-		-	-	-		-	6,500	Add'l Software Maint.& Ratings Analy
Central Services	-	-		-	-		-	-		-		-	-	-		-	-	
General Insurance	-	-		-	-		-	-		-		-	-	-		-	-	
Police Administration	-	1,100		-	-		-	-	8,110	-		125	50	-		150	9,535	Added Software costs
Police Patrol Operations	-	8,950		-	-		-	-		-		-	200	-		700	9,850	Adjusted based on prior-year actuals
Police Investigations	150	-		-	-		-	-		-		150	-	-		100	400	Adjusted based on prior-year actuals
Police Community Services	250	-		-	-		-	-		-		50	-	-		-	300	Adjusted based on prior-year actuals
Fire Administration	-	-		-	-		- 1,0	00		-		-	2,500	-		-	3,500	Adjusted based on prior-year actuals
Fire Prevention	-	-		-	-		-	-		-		-	-	-		-	-	
Fire Operations	5,000	-		-	-		-	-		-		-	-	-		-	5,000	Adjusted based on prior-year actuals
Fire Emergency Management	-	-		-	-		- 1	50		-		-	-	-		-	150	Adjusted based on prior-year actuals
Fire Training	-	-		-	-		-	-	2,000	3,300	1	-	-	-		-	5,300	Training-related
Fire Relief Association	-	-		-	-		-	-		-		-	-	-		2,000	2,000	Add'l contribution per actuarial
Public Works Administration	-	-		-	-		-	-		-	1.	200	-	1,200		165	2,565	Adjusted based on prior-year actuals
Street Department	-	-		-			-	- 20,50) -	-	2.	,500	-			5,050	28,050	\$20K street maint. \$5K Software
Street Lighting	-	-		-			-	-		-		-	-	-		-	-	
Building Maintenance	3,500	-		-			-	-		-		-	-	-		-	3,500	Adjusted based on prior-year actuals
Central Garage		-		-			-	-		-		-	-	-		-	-	
Parks & Recreation Administration	-	-		-	-		-	-	300	-	10.	300	_	2,000		1.000	13,600	\$2,000 software
Recreation Fee Activities		-		-			_			-		-	_	-		4,500	4,500	Add'l credit card fees
Recreation Non-fee Activities	450	-		-			_			1,000	1	-	_	-		-	1,450	Adjusted based on prior-year actuals
Recreation Nature Center	-	_		_			_	-	500	-,		-	_	_		-	500	Adjusted based on prior-year actuals
Recreation Activity Center	550	_		_			_	-		_				_		_	550	Adjusted based on prior-year actuals
Skating Center		_		_	1.300		- 16.0	00	1.900	_			200	_		3.000	22,400	y-m uctually
Information Technology		99,360		_	-,500		-	-	44,950	_			-	_		42.850	187,160	Higher licensing + fiber locates
Parks Maintenance	32,000	,,,500		_			- 2,0	00		_			_	_		-,	34,000	
Boulevard Landscaping	32,000						- 2,0	-	39,090								39,090	Moved From Capital Calculation
Douic raru Zamuscuping	\$ 74,165	\$ 109,420	S	- S	1.300	\$ 1.50	0 \$ 19.1	50 \$ 25,100		\$ 4.300	\$ 17.	745	\$ 4.900	\$ 3,200	S 6	68.040	\$ 428,170	Caroni Capital Calculation

Increased Costs for Labor: New Positions

	Regular	Overtime	Temp Employees	Employee	Employee Insurance	Total	Comments
City Council	<u>Wages</u> \$ -	\$ -	\$ -	Pension \$ -	\$ -		Adjusted based on prior-year actuals
Human Rights Commission	φ -	φ -	φ -	y -	φ -	φ -	Adjusted based on prior-year actuals
Ethics Commission	-	-	_	_	_	_	
Administration	_	_	_			_	
Elections	_	_	_	_	_	_	
Legal		_	_			_	
Nuisance Code Enforcement	_	_	_	_	_	_	
Finance Department	_	_	_	_	_	_	
Central Services	_	_	_	_	_	_	
General Insurance	_	_	_	_	_	_	
Police Administration	_	_	_	_	_	_	
Police Patrol Operations	4,275	_	_	790	_	5.065	Upgrade Lt to Asst. Police Chief
Police Investigations	23,700	_	_	3,600	5,310		Add'l 0.50 FTE Invest. Asst. **
Police Community Services	6,720	_	_	-			2 summer interns
Fire Administration	-,	_	_	_	_	-	
Fire Prevention	_	_	_	_	_	-	
Fire Operations	_	_	_	_	_	-	
Fire Emergency Management	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	
Fire Relief Association	_	-	-	-	_	-	
Public Works Administration	_	-	-	-	_	-	
Street Department	-	-	_	-	-	-	
Street Lighting	-	-	-	-		-	
Building Maintenance	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	-	-	
Recreation Fee Activities	24,000	-	-	3,650	-	27,650	0.25 FTE + position upgrade: Facilities
Recreation Non-fee Activities	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	
Skating Center	-	-	-	-	-		_
Information Technology	-	-	-	-	-	-	
Parks Maintenance	-	-	-	-	-	-	
Boulevard Landscaping	_	-	-	-	-	-	_
	\$ 58,695	\$ -	\$ -	\$ 8,040	\$ 5,310	\$ 72,045	

^{**} Partially offset by \$11,000 grant