

City of Roseville

Combined Funds Financial Summary

Schedule A

	2017	2018	2019	2020	2021	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 20,773,102	\$ 20,888,226	\$ 21,132,512	\$ 23,105,170	\$ 24,202,660	\$ 1,097,490	4.7%
Tax Increments	1,191,202	922,055	1,151,987	995,000	770,000	(225,000)	-22.6%
Intergovernmental Revenue	2,588,000	2,098,383	2,978,939	5,199,420	10,408,632	5,209,212	100.2%
Licenses & Permits	2,180,014	2,173,873	3,117,654	1,888,435	1,982,710	94,275	5.0%
Gambling Taxes	58,581	38,018	41,535	7,580	33,249	25,669	338.6%
Charges for Services	20,960,271	21,686,407	22,878,254	21,234,490	21,326,848	92,358	0.4%
Fines and Forfeits	90,045	97,415	84,801	117,000	92,000	(25,000)	-21.4%
Cable Franchise Fees	452,123	403,224	388,952	391,000	384,740	(6,260)	-1.6%
Rentals	70,998	72,330	-	-	-	-	0.0%
Donations	217,657	266,249	165,653	100,000	75,000	(25,000)	-25.0%
Special Assessments	258,787	162,200	260,711	219,230	201,967	(17,263)	-7.9%
Investment Income	436,983	171,755	871,384	322,000	318,600	(3,400)	-1.1%
Miscellaneous	457,757	763,540	1,050,562	183,190	183,255	65	0.0%
Total Revenues	\$ 49,735,520	\$ 49,743,675	\$ 54,122,944	\$ 53,762,515	\$ 59,979,661	\$ 6,217,146	11.6%
Expenditures							
Personnel Services	\$ 20,151,972	\$ 21,180,873	\$ 21,317,594	\$ 24,308,060	\$ 25,998,659	\$ 1,690,599	7.0%
Supplies & Materials	1,265,405	1,331,722	1,418,314	1,492,720	1,508,675	15,955	1.1%
Other Services & Charges	18,883,046	15,462,679	17,728,546	18,324,415	18,150,242	(174,173)	-1.0%
Capital Outlay	7,161,954	5,276,694	5,158,271	15,086,460	14,289,260	(797,200)	-5.3%
Debt Service	3,549,204	3,609,550	3,341,074	2,210,000	2,220,545	10,545	0.5%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 51,011,581	\$ 46,861,517	\$ 48,963,799	\$ 61,421,655	\$ 62,167,381	\$ 745,726	1.2%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 2,967,951	\$ 4,348,621	\$ 1,404,810	\$ 1,404,810	\$ 1,234,741	\$ (170,069)	-12.1%
Transfers Out	(3,743,610)	(2,197,909)	(1,072,000)	(1,072,000)	(1,072,000)	-	0.0%
Sale of Assets	24,673	1,982	-	-	-	-	0.0%
Total Other Financing Sources	\$ (750,986)	\$ 2,152,694	\$ 332,810	\$ 332,810	\$ 162,741	\$ (170,069)	-51.1%
Net Chg. in Fund Balance / Net Assets	(2,027,046)	5,034,852	5,491,955	(7,326,330)	(2,024,979)		
Beginning Fund Balance / Net Assets	45,136,393	43,109,346	48,144,198	43,109,346	35,783,016		
Ending Fund Balance / Net Assets	\$ 43,109,346	\$ 48,144,198	\$ 53,636,153	\$ 35,783,016	\$ 33,758,037		

City of Roseville

Schedule B

Tax-Supported Funds Financial Summary

	2017	2018	2019	2020	2021	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 20,419,929	\$ 20,532,693	\$ 20,680,235	\$ 22,641,770	\$ 23,698,990	\$ 1,057,220	4.7%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	2,069,260	1,974,135	1,909,989	3,953,520	8,593,132	4,639,612	117.4%
Licenses & Permits	544,957	496,416	369,725	365,000	365,000	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	4,710,046	4,961,532	5,542,602	3,090,455	3,092,258	1,803	0.1%
Fines and Forfeits	90,045	97,415	84,801	117,000	92,000	(25,000)	-21.4%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	70,998	72,330	-	-	-	-	0.0%
Donations	102,270	92,710	35,725	-	-	-	0.0%
Special Assessments	130,549	162,200	260,711	164,230	146,967	(17,263)	0.0%
Investment Income	325,884	123,850	550,941	232,000	228,600	(3,400)	-1.5%
Miscellaneous	265,325	676,758	893,455	56,440	81,630	25,190	44.6%
Total Revenues	\$ 28,729,263	\$ 29,190,039	\$ 30,328,184	\$ 30,620,415	\$ 36,298,577	\$ 5,678,162	18.5%
Expenditures							
Personnel Services	\$ 15,465,061	\$ 16,413,696	\$ 16,699,944	\$ 18,992,770	\$ 20,293,410	\$ 1,300,640	6.8%
Supplies & Materials	939,631	966,511	990,656	1,083,130	1,107,410	24,280	2.2%
Other Services & Charges	5,202,408	5,373,931	6,008,841	5,555,010	5,484,311	(70,699)	-1.3%
Capital Outlay	5,928,415	3,949,245	2,891,730	9,984,260	9,255,135	(729,125)	-7.3%
Debt Service	3,549,204	3,609,550	3,341,074	2,210,000	2,220,545	10,545	0.5%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 31,084,719	\$ 30,312,932	\$ 29,932,245	\$ 37,825,170	\$ 38,360,811	\$ 535,641	1.4%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 2,039,718	\$ 2,498,621	\$ 2,851,271	\$ 1,404,810	\$ 1,234,741	\$ (170,069)	-12.1%
Transfers Out	(1,654,968)	(389,221)	(810,374)	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	\$ 384,750	\$ 2,109,400	\$ 2,040,897	\$ 1,404,810	\$ 1,234,741	\$ (170,069)	-12.1%
Net Chg. in Fund Balance	(1,970,706)	986,507	2,436,836	(5,799,945)	(827,493)		
Beginning Fund Balance	25,110,060	23,139,354	24,125,861	24,125,861	18,325,916		
Ending Fund Balance	\$ 23,139,354	\$ 24,125,861	\$ 26,562,697	\$ 18,325,916	\$ 17,498,423		

City of Roseville

Schedule C

Non Tax-Supported Funds Financial Summary

	2017	2018	2019	2020	2021	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues							
General Property Taxes	\$ 353,173	\$ 355,533	\$ 452,277	\$ 463,400	\$ 503,670	\$ 40,270	0.0%
Tax Increments	1,191,202	922,055	1,151,987	995,000	770,000	(225,000)	-22.6%
Intergovernmental Revenue	518,740	124,248	1,068,950	1,245,900	1,815,500	569,600	45.7%
Licenses & Permits	1,635,057	1,677,457	2,747,929	1,523,435	1,617,710	94,275	6.2%
Gambling Taxes	58,581	38,018	41,535	7,580	33,249	25,669	338.6%
Charges for Services	16,250,225	16,724,875	17,335,652	18,144,035	18,234,590	90,555	0.5%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	452,123	403,224	388,952	391,000	384,740	(6,260)	-1.6%
Rentals	-	-	-	-	-	-	0.0%
Donations	115,387	173,539	129,928	100,000	75,000	(25,000)	-25.0%
Special Assessments	128,238	-	-	55,000	55,000	-	0.0%
Investment Income	111,099	47,905	320,443	90,000	90,000	-	0.0%
Miscellaneous	192,432	86,782	157,107	126,750	101,625	(25,125)	-19.8%
Total Revenues	\$ 21,006,257	\$ 20,553,636	\$ 23,794,760	\$ 23,142,100	\$ 23,681,084	\$ 538,984	2.3%
Expenditures							
Personnel Services	\$ 4,686,911	\$ 4,767,177	\$ 4,617,650	\$ 5,315,290	\$ 5,705,249	\$ 389,959	7.3%
Supplies & Materials	325,774	365,211	427,658	409,590	401,265	(8,325)	-2.0%
Other Services & Charges	13,680,637	10,088,748	11,719,705	12,769,405	12,665,931	(103,474)	-0.8%
Capital Outlay	1,233,539	1,327,449	2,266,541	5,102,200	5,034,125	(68,075)	-1.3%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	\$ 19,926,861	\$ 16,548,585	\$ 19,031,554	\$ 23,596,485	\$ 23,806,570	\$ 210,085	0.9%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	\$ 928,233	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers Out	(2,088,642)	(1,808,688)	(1,820,793)	(1,072,000)	(1,072,000)	-	0.0%
Sale of Assets	24,673	1,982	31,182	-	-	-	0.0%
Total Other Financing Sources	\$ (1,135,736)	\$ 43,294	\$ (1,789,611)	\$ (1,072,000)	\$ (1,072,000)	\$ -	0.0%
Net Chg. in Fund Balance / Net Assets	(56,340)	4,048,345	2,973,595	(1,526,385)	(1,197,486)		
Beginning Fund Balance / Net Assets	20,026,332	19,969,992	24,018,338	26,991,933	25,465,548		
Ending Fund Balance / Net Assets	\$ 19,969,992	\$ 24,018,338	\$ 26,991,933	\$ 25,465,548	\$ 24,268,062		

City of Roseville

Attachment D

Budget Detail by Function: Tax Supported Programs

	2017	2018	2019	2020	2021	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	<u>Incr.</u>
City Council							
Personnel Services	\$ 48,048	\$ 46,143	\$ 48,048	\$ 49,220	49,220	\$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	182,328	184,314	183,828	192,080	189,803	(2,277)	-1.2%
	<u>\$ 230,376</u>	<u>\$ 230,457</u>	<u>\$ 231,876</u>	<u>\$ 241,300</u>	<u>\$ 239,023</u>	<u>\$ (2,277)</u>	<u>-0.9%</u>
Administration							
Personnel Services	\$ 592,092	\$ 699,244	\$ 689,330	\$ 767,330	\$ 866,070	\$ 98,740	12.9%
Supplies & Materials	2,587	2,077	5,892	1,500	3,000	1,500	100.0%
Other Services & Charges	83,066	86,255	117,585	182,910	142,050	(40,860)	-22.3%
	<u>\$ 677,745</u>	<u>\$ 787,576</u>	<u>\$ 812,807</u>	<u>\$ 951,740</u>	<u>\$ 1,011,120</u>	<u>\$ 59,380</u>	<u>6.2%</u>
Nuisance Code Enforcement							
Personnel Services	\$ 99,444	\$ 118,048	\$ 118,629	\$ 128,350	\$ -	\$ (128,350)	-100.0%
Supplies & Materials	446	-	-	2,075	-	(2,075)	-100.0%
Other Services & Charges	-	505	-	5,025	-	(5,025)	-100.0%
(moved to CD fund in 2020)	<u>\$ 99,890</u>	<u>\$ 118,553</u>	<u>\$ 118,629</u>	<u>\$ 135,450</u>	<u>\$ -</u>	<u>\$ (135,450)</u>	<u>-100.0%</u>
Elections							
Personnel Services	\$ 5,624	\$ 5,742	\$ 5,816	\$ 6,070	\$ 6,070	\$ -	0.0%
Other Services & Charges	66,352	78,706	52,005	69,340	72,807	3,467	5.0%
	<u>\$ 71,976</u>	<u>\$ 84,448</u>	<u>\$ 57,821</u>	<u>\$ 75,410</u>	<u>\$ 78,877</u>	<u>\$ 3,467</u>	<u>4.6%</u>
Legal							
Other Services & Charges	357,836	362,071	361,710	381,005	393,435	12,430	3.3%
	<u>\$ 357,836</u>	<u>\$ 362,071</u>	<u>\$ 361,710</u>	<u>\$ 381,005</u>	<u>\$ 393,435</u>	<u>\$ 12,430</u>	<u>3.3%</u>
Finance							
Personnel Services	\$ 579,240	\$ 572,479	\$ 559,723	\$ 660,150	\$ 666,540	\$ 6,390	1.0%
Supplies & Materials	4,869	1,610	3,517	3,600	3,600	-	0.0%
Other Services & Charges	72,813	58,865	76,725	70,580	74,105	3,525	5.0%
	<u>\$ 656,922</u>	<u>\$ 632,954</u>	<u>\$ 639,965</u>	<u>\$ 734,330</u>	<u>\$ 744,245</u>	<u>\$ 9,915</u>	<u>1.4%</u>
Central Services							
Supplies & Materials	21,110	22,582	25,041	27,100	27,000	(100)	-0.4%
Other Services & Charges	33,213	20,743	25,379	32,500	32,000	(500)	-1.5%
	<u>\$ 54,323</u>	<u>\$ 43,325</u>	<u>\$ 50,420</u>	<u>\$ 59,600</u>	<u>\$ 59,000</u>	<u>\$ (600)</u>	<u>-1.0%</u>
General Insurance							
Other Services & Charges	70,000	70,000	70,000	70,000	70,000	-	0.0%
	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>0.0%</u>

City of Roseville

Attachment D

Budget Detail by Function: Tax Supported Programs

	2017	2018	2019	2020	2021	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	<u>Incr.</u>
Police Administration							
Personnel Services	\$ 917,002	\$ 868,489	\$ 911,713	\$ 895,070	\$ 903,420	\$ 8,350	0.9%
Supplies & Materials	12,195	30,493	16,037	18,650	18,950	300	1.6%
Other Services & Charges	90,465	110,960	105,593	142,425	147,325	4,900	3.4%
	<u>\$ 1,019,662</u>	<u>\$ 1,009,942</u>	<u>\$ 1,033,343</u>	<u>\$ 1,056,145</u>	<u>\$ 1,069,695</u>	<u>\$ 13,550</u>	<u>1.3%</u>
Police Patrol							
Personnel Services	\$ 4,236,300	\$ 4,555,557	\$ 4,677,687	\$ 4,928,490	5,512,580	\$ 584,090	11.9%
Supplies & Materials	162,547	193,560	201,946	233,600	233,600	-	0.0%
Other Services & Charges	582,256	611,927	484,265	467,350	533,445	66,095	14.1%
	<u>\$ 4,981,103</u>	<u>\$ 5,361,044</u>	<u>\$ 5,363,898</u>	<u>\$ 5,629,440</u>	<u>\$ 6,279,625</u>	<u>\$ 650,185</u>	<u>11.5%</u>
Police Investigations							
Personnel Services	\$ 900,275	\$ 870,475	\$ 740,786	\$ 1,327,580	\$ 1,219,720	\$ (107,860)	-8.1%
Supplies & Materials	24,957	23,677	27,281	34,750	36,000	1,250	3.6%
Other Services & Charges	18,171	19,000	23,085	23,075	25,150	2,075	9.0%
	<u>\$ 943,403</u>	<u>\$ 913,152</u>	<u>\$ 791,152</u>	<u>\$ 1,385,405</u>	<u>\$ 1,280,870</u>	<u>\$ (104,535)</u>	<u>-7.5%</u>
Police Community Services							
Personnel Services	\$ 156,057	\$ 177,373	\$ 166,529	\$ 175,470	\$ 159,670	\$ (15,800)	-9.0%
Supplies & Materials	7,001	4,199	5,366	8,850	8,850	-	0.0%
Other Services & Charges	2,344	6,165	5,312	12,735	12,735	-	0.0%
	<u>\$ 165,402</u>	<u>\$ 187,737</u>	<u>\$ 177,207</u>	<u>\$ 197,055</u>	<u>\$ 181,255</u>	<u>\$ (15,800)</u>	<u>-8.0%</u>
Fire Administration							
Personnel Services	\$ 361,073	\$ 396,839	\$ 401,832	\$ 416,680	\$ 423,080	\$ 6,400	1.5%
Supplies & Materials	6,424	14,303	5,824	2,600	4,100	1,500	57.7%
Other Services & Charges	49,280	57,535	46,928	49,000	49,000	-	0.0%
	<u>\$ 416,777</u>	<u>\$ 468,677</u>	<u>\$ 454,584</u>	<u>\$ 468,280</u>	<u>\$ 476,180</u>	<u>\$ 7,900</u>	<u>1.7%</u>
Fire Operation							
Personnel Services	\$ 1,383,144	\$ 1,603,074	\$ 1,702,741	\$ 2,043,830	\$ 2,730,760	\$ 686,930	33.6%
Supplies & Materials	88,052	84,772	72,220	76,000	81,500	5,500	7.2%
Other Services & Charges	125,930	107,845	133,009	117,000	123,000	6,000	5.1%
	<u>\$ 1,597,126</u>	<u>\$ 1,795,691</u>	<u>\$ 1,907,970</u>	<u>\$ 2,236,830</u>	<u>\$ 2,935,260</u>	<u>\$ 698,430</u>	<u>31.2%</u>
Fire Training							
Personnel Services	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	-	4	4	-	-	-	0.0%
Other Services & Charges	21,711	30,294	27,354	27,000	27,000	-	0.0%
	<u>\$ 21,953</u>	<u>\$ 30,298</u>	<u>\$ 27,358</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>	<u>0.0%</u>

City of Roseville

Attachment D

Budget Detail by Function: Tax Supported Programs

	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2021 <u>Budget</u>	\$ <u>Increase</u>	% <u>Incr.</u>
Fire Emergency Mgmt.							
Supplies & Materials	535	535	-	-	-	-	0.0%
Other Services & Charges	3,455	2,142	1,689	8,450	8,450	-	0.0%
	<u>\$ 3,990</u>	<u>\$ 2,677</u>	<u>\$ 1,689</u>	<u>\$ 8,450</u>	<u>\$ 8,450</u>	<u>\$ -</u>	<u>0.0%</u>
Fire Relief							
Other Services & Charges	222,882	229,050	238,755	223,000	239,000	16,000	7.2%
	<u>\$ 222,882</u>	<u>\$ 229,050</u>	<u>\$ 238,755</u>	<u>\$ 223,000</u>	<u>\$ 239,000</u>	<u>\$ 16,000</u>	<u>7.2%</u>
PW Administration							
Personnel Services	\$ 796,792	\$ 823,804	\$ 838,284	\$ 923,995	\$ 949,935	\$ 25,940	2.8%
Supplies & Materials	9,262	10,054	8,703	9,750	10,950	1,200	12.3%
Other Services & Charges	54,416	35,399	32,657	54,500	57,100	2,600	4.8%
	<u>\$ 860,470</u>	<u>\$ 869,257</u>	<u>\$ 879,644</u>	<u>\$ 988,245</u>	<u>\$ 1,017,985</u>	<u>\$ 29,740</u>	<u>3.0%</u>
Streets							
Personnel Services	\$ 549,083	\$ 612,405	\$ 628,871	\$ 639,720	\$ 656,610	\$ 16,890	2.6%
Supplies & Materials	245,860	265,966	286,867	306,600	318,000	11,400	3.7%
Other Services & Charges	289,608	285,873	292,964	374,375	127,375	(247,000)	-66.0%
	<u>\$ 1,084,551</u>	<u>\$ 1,164,244</u>	<u>\$ 1,208,702</u>	<u>\$ 1,320,695</u>	<u>\$ 1,101,985</u>	<u>\$ (218,710)</u>	<u>-16.6%</u>
Central Garage							
Personnel Services	\$ 169,245	\$ 188,386	\$ 183,925	\$ 192,830	\$ 204,430	\$ 11,600	6.0%
Supplies & Materials	41,974	4,180	10,520	4,400	4,400	-	0.0%
Other Services & Charges	6,961	5,458	3,801	1,200	1,300	100	8.3%
	<u>\$ 218,180</u>	<u>\$ 198,024</u>	<u>\$ 198,246</u>	<u>\$ 198,430</u>	<u>\$ 210,130</u>	<u>\$ 11,700</u>	<u>5.9%</u>
Building Maintenance							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies & Materials	20,466	15,869	23,511	19,000	21,000	2,000	10.5%
Other Services & Charges	405,067	377,257	337,240	395,150	394,150	(1,000)	-0.3%
	<u>\$ 425,533</u>	<u>\$ 393,126</u>	<u>\$ 360,751</u>	<u>\$ 414,150</u>	<u>\$ 415,150</u>	<u>\$ 1,000</u>	<u>0.2%</u>
Street Lighting							
Other Services & Charges	204,813	204,036	166,278	184,000	184,000	-	0.0%
	<u>\$ 204,813</u>	<u>\$ 204,036</u>	<u>\$ 166,278</u>	<u>\$ 184,000</u>	<u>\$ 184,000</u>	<u>\$ -</u>	<u>0.0%</u>
Contingency							
Other Services & Charges	84,925	30,950	-	-	-	-	0.0%
	<u>\$ 84,925</u>	<u>\$ 30,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>

City of Roseville

Attachment D

Budget Detail by Function: Tax Supported Programs

	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2021 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>
Total General Fund							
Personnel Services	\$ 10,793,661	\$ 11,538,058	\$ 11,673,914	\$ 13,154,785	\$ 14,348,105	\$ 1,193,320	9%
Supplies & Materials	648,285	673,881	692,729	748,475	770,950	22,475	3%
Other Services & Charges	3,027,892	2,975,350	2,786,162	3,082,700	2,903,230	(179,470)	-6%
	\$ 14,469,838	\$ 15,187,289	\$ 15,152,805	\$ 16,985,960	\$ 18,022,285	\$ 1,036,325	6%
Recreation Administration							
Personnel Services	\$ 496,461	\$ 556,030	\$ 527,948	\$ 537,315	\$ 551,385	\$ 14,070	2.6%
Supplies & Materials	4,347	3,923	5,507	8,000	6,000	(2,000)	-25.0%
Other Services & Charges	52,888	47,512	64,593	91,965	84,365	(7,600)	-8.3%
	\$ 553,696	\$ 607,465	\$ 598,048	\$ 637,280	\$ 641,750	\$ 4,470	0.7%
Recreation Fee Programs							
Personnel Services	\$ 775,611	\$ 790,815	\$ 804,510	\$ 920,155	\$ 951,165	\$ 31,010	3.4%
Supplies & Materials	57,907	51,097	69,550	77,755	80,510	2,755	3.5%
Other Services & Charges	438,004	437,681	418,259	507,920	515,780	7,860	1.5%
	\$ 1,271,522	\$ 1,279,593	\$ 1,292,319	\$ 1,505,830	\$ 1,547,455	\$ 41,625	2.8%
Recreation Non-Fee Programs							
Personnel Services	\$ 34,405	\$ 37,434	\$ 37,744	\$ 58,935	\$ 58,935	\$ -	0.0%
Supplies & Materials	17,661	9,138	13,542	26,550	26,800	250	0.9%
Other Services & Charges	67,262	68,564	64,113	76,920	79,770	2,850	3.7%
	\$ 119,328	\$ 115,136	\$ 115,399	\$ 162,405	\$ 165,505	\$ 3,100	1.9%
Recreation Activity Center							
Personnel Services	\$ 13,640	\$ 8,884	\$ 6,670	\$ 12,380	\$ 12,380	\$ -	0.0%
Supplies & Materials	-	325	43	2,850	2,850	-	0.0%
Other Services & Charges	92,174	92,912	99,555	102,410	108,050	5,640	5.5%
	\$ 105,813	\$ 102,121	\$ 106,268	\$ 117,640	\$ 123,280	\$ 5,640	4.8%
Recreation Nature Center							
Personnel Services	\$ 35,877	\$ 30,121	\$ 29,502	\$ 27,990	\$ 27,990	\$ -	0.0%
Supplies & Materials	8,253	8,414	9,550	9,600	9,600	-	0.0%
Other Services & Charges	28,648	32,991	33,970	32,685	35,250	2,565	7.8%
	\$ 72,778	\$ 71,526	\$ 73,022	\$ 70,275	\$ 72,840	\$ 2,565	3.6%

City of Roseville

Attachment D

Budget Detail by Function: Tax Supported Programs

	2017	2018	2019	2020	2021	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	<u>Incr.</u>
Skating Center							
Personnel Services	\$ 718,166	\$ 710,739	\$ 734,882	\$ 762,340	\$ 780,430	\$ 18,090	2.4%
Supplies & Materials	69,298	69,336	65,731	73,500	71,700	(1,800)	-2.4%
Other Services & Charges	398,508	382,194	391,647	385,440	385,440	-	0.0%
	<u>\$ 1,185,972</u>	<u>\$ 1,162,269</u>	<u>\$ 1,192,260</u>	<u>\$ 1,221,280</u>	<u>\$ 1,237,570</u>	<u>\$ 16,290</u>	<u>1.3%</u>
Parks & Recreation Maintenance							
Personnel Services	\$ 851,744	\$ 893,836	\$ 883,870	\$ 989,610	\$ 1,007,830	\$ 18,220	1.8%
Supplies & Materials	122,697	143,480	130,177	129,500	134,500	5,000	3.9%
Other Services & Charges	147,661	222,165	140,913	276,970	277,700	730	0.3%
	<u>\$ 1,122,102</u>	<u>\$ 1,259,480</u>	<u>\$ 1,154,960</u>	<u>\$ 1,396,080</u>	<u>\$ 1,420,030</u>	<u>\$ 23,950</u>	<u>1.7%</u>
Total Parks & Recreation Fund							
Personnel Services	\$ 2,925,904	\$ 3,027,859	\$ 3,025,126	\$ 3,308,725	\$ 3,390,115	\$ 81,390	2.5%
Supplies & Materials	280,162	285,713	294,100	327,755	331,960	4,205	1.3%
Other Services & Charges	1,225,145	1,284,019	1,213,050	1,474,310	1,486,355	12,045	0.8%
	<u>\$ 4,431,211</u>	<u>\$ 4,597,591</u>	<u>\$ 4,532,276</u>	<u>\$ 5,110,790</u>	<u>\$ 5,208,430</u>	<u>\$ 97,640</u>	<u>1.9%</u>
Information Technology Fund							
Personnel Services	\$ 1,745,495	\$ 1,847,779	\$ 2,000,904	\$ 2,529,260	\$ 2,555,190	\$ 25,930	1.0%
Supplies & Materials	11,184	6,917	3,631	6,900	4,500	(2,400)	-34.8%
Other Services & Charges	649,177	470,212	194,099	511,090	782,816	271,726	53.2%
Capital Outlay	229,984	36,270	315,862	-	-	-	0.0%
	<u>\$ 2,635,840</u>	<u>\$ 2,361,178</u>	<u>\$ 2,514,496</u>	<u>\$ 3,047,250</u>	<u>\$ 3,342,506</u>	<u>\$ 295,256</u>	<u>9.7%</u>
Blvd Landscaping Fund							
Personnel Services	\$ -	\$ -	\$ 6,911	\$ 6,910	\$ 6,910	\$ -	0.0%
Supplies & Materials	-	-	38,257	43,000	22,000	(21,000)	-48.8%
Other Services & Charges	64,649	66,867	36,515	22,000	43,000	21,000	95.5%
Capital Outlay	-	-	17,380	-	-	-	0.0%
	<u>\$ 64,649</u>	<u>\$ 66,867</u>	<u>\$ 99,063</u>	<u>\$ 71,910</u>	<u>\$ 71,910</u>	<u>\$ -</u>	<u>0.0%</u>

City of Roseville

Attachment D

Budget Detail by Function: Tax Supported Programs

	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2021 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>
Debt Service Fund							
OSC - Debt: #27	830,500	829,550	765,000	-	-	-	0.0%
OSC - Debt: #28	331,893	640,136	-	-	-	-	0.0%
OSC - Debt: #29	108,238	109,969	-	-	-	-	0.0%
OSC - Debt: #31	800,493	796,931	835,000	835,000	-	(835,000)	-100.0%
OSC - Debt: #32	1,360,050	1,356,100	1,375,000	1,375,000	1,442,385	67,385	4.9%
OSC - Debt: #2020	-	-	-	-	778,160	778,160	0.0%
	\$ 3,431,173	\$ 3,732,686	\$ 2,975,000	\$ 2,210,000	\$ 2,220,545	\$ 10,545	0.5%
Total: All Tax-Supported Funds							
Personnel Services	\$ 15,465,060	\$ 16,413,696	\$ 16,706,855	\$ 18,999,680	\$ 20,300,320	\$ 1,300,640	6.8%
Supplies & Materials	939,631	966,511	1,028,717	1,126,130	1,129,410	3,280	0.3%
Other Services & Charges	8,398,035	8,529,135	7,204,826	7,300,100	7,435,946	135,846	1.9%
Capital Outlay: Ops	229,984	36,270	333,242	-	-	-	0.0%
Total: Operations	\$ 25,032,710	\$ 25,945,612	\$ 25,273,640	\$ 27,425,910	\$ 28,865,676	\$ 1,439,766	5.2%
Vehicles & Equipment	\$ 1,196,816	\$ 1,143,371	\$ 1,024,214	\$ 2,095,860	\$ 1,148,235	\$ (947,625)	-45.2%
General Facilities	154,467	98,606	618,400	5,473,400	5,176,900	(296,500)	-5.4%
Pathways & Parking Lots	254,656	128,915	719,063	350,000	200,000	(150,000)	-42.9%
Street Lighting	-	15,684	36,911	65,000	40,000	(25,000)	-38.5%
Park Improvements	15,715	76,645	556,500	1,215,000	1,480,000	265,000	21.8%
Pavement Management	4,253,592	2,594,353	1,364,408	1,200,000	1,450,000	250,000	20.8%
Total: Capital	\$ 5,875,246	\$ 4,057,574	\$ 4,319,496	\$ 10,399,260	\$ 9,495,135	\$ (904,125)	-8.7%
Total: Tax Supported	\$ 30,907,956	\$ 30,003,186	\$ 29,593,136	\$ 37,825,170	\$ 38,360,811	535,641	1.4%

City of Roseville

Attachment E

Budget Detail by Function: Fee Supported

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

City of Roseville

Attachment E

Budget Detail by Function: Fee Supported

	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2021 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>
EDA Fund							
Personnel Services	\$ 197,226	\$ 205,340	\$ 214,760	\$ 227,900	\$ 188,170	\$ (39,730)	-17.4%
Supplies & Materials	248	-	200	-	-	-	0.0%
Other Services & Charges	11,819	112,366	207,700	210,050	295,625	85,575	40.7%
Capital Outlay	-	-	1,000	-	-	-	0.0%
	\$ 209,293	\$ 317,706	\$ 423,660	\$ 437,950	\$ 483,795	\$ 45,845	10.5%
Communications Fund							
Personnel Services	\$ 235,477	\$ 241,604	\$ 247,321	\$ 234,260	\$ 236,030	\$ 1,770	0.8%
Supplies & Materials	1,789	6,904	2,561	2,000	2,000	-	0.0%
Other Services & Charges	224,955	244,623	207,920	222,050	214,131	(7,919)	-3.6%
Capital Outlay	-	-	-	-	-	-	0.0%
	\$ 462,221	\$ 493,131	\$ 457,802	\$ 458,310	\$ 452,161	\$ (6,149)	-1.3%
License Center Fund							
Personnel Services	\$ 1,290,559	\$ 1,346,690	\$ 1,395,504	\$ 1,437,540	\$ 1,577,550	\$ 140,010	9.7%
Supplies & Materials	19,501	25,865	33,132	24,000	24,000	-	0.0%
Other Services & Charges	594,567	803,184	506,401	462,750	483,150	20,400	4.4%
Capital Outlay	-	60,463	55,805	111,200	10,050	(101,150)	-91.0%
	\$ 1,904,627	\$ 2,236,202	\$ 1,990,842	\$ 2,035,490	\$ 2,094,750	\$ 59,260	2.9%
Engineering Services Fund							
Personnel Services	\$ 205,536	\$ 221,351	\$ 225,653	\$ 244,040	\$ 246,300	\$ 2,260	0.9%
Supplies & Materials	260	883	2,139	1,500	2,700	1,200	80.0%
Other Services & Charges	30,996	83,574	22,802	18,700	24,600	5,900	31.6%
Capital Outlay	23,382	-	12,575	-	-	-	0.0%
	\$ 260,174	\$ 305,808	\$ 263,169	\$ 264,240	\$ 273,600	\$ 9,360	3.5%
Lawful Gambling Fund							
Personnel Services	\$ 3,405	\$ 34,630	\$ 35,485	\$ 7,580	\$ 33,249	\$ 25,669	338.6%
Other Services & Charges	142,452	157,000	92,000	100,000	75,000	(25,000)	-25.0%
	\$ 145,857	\$ 191,630	\$ 127,485	\$ 107,580	\$ 108,249	\$ 669	0.6%
MSA Fund							
Capital Outlay	-	9,014	854,899	908,000	1,728,000	820,000	90.3%
	\$ -	\$ 9,014	\$ 854,899	\$ 908,000	\$ 1,728,000	\$ 820,000	90.3%

City of Roseville

Attachment E

Budget Detail by Function: Fee Supported

	2017	2018	2019	2020	2021	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	<u>Incr.</u>
Water Fund							
Personnel Services	\$ 614,042	\$ 613,073	\$ 618,322	\$ 698,280	\$ 704,190	\$ 5,910	0.8%
Supplies & Materials	155,373	193,643	221,460	162,200	162,800	600	0.4%
Other Services & Charges	5,860,974	5,470,383	5,474,416	5,726,000	5,840,925	114,925	2.0%
Capital Outlay	-	-	1,576,833	1,089,000	635,000	(454,000)	-41.7%
	\$ 6,630,389	\$ 6,277,099	\$ 7,891,031	\$ 7,675,480	\$ 7,342,915	\$ (332,565)	-4.3%
Sanitary Sewer Fund							
Personnel Services	\$ 476,565	\$ 512,889	\$ 530,583	\$ 512,420	\$ 508,830	\$ (3,590)	-0.7%
Supplies & Materials	54,711	41,170	37,327	45,400	44,700	(700)	-1.5%
Other Services & Charges	3,713,435	3,868,802	4,143,782	4,147,150	4,035,000	(112,150)	-2.7%
Capital Outlay	-	-	766,553	1,521,000	1,460,000	(61,000)	-4.0%
	\$ 4,244,711	\$ 4,422,861	\$ 5,478,245	\$ 6,225,970	\$ 6,048,530	\$ (177,440)	-2.8%
Stormwater Fund							
Personnel Services	\$ 359,723	\$ 394,082	\$ 412,007	\$ 451,780	\$ 463,065	\$ 11,285	2.5%
Supplies & Materials	50,439	52,628	67,431	88,340	88,340	-	0.0%
Other Services & Charges	745,229	777,549	767,829	804,300	822,800	18,500	2.3%
Capital Outlay	-	-	271,947	1,446,000	1,192,500	(253,500)	-17.5%
	\$ 1,155,391	\$ 1,224,259	\$ 1,519,214	\$ 2,790,420	\$ 2,566,705	\$ (223,715)	-8.0%
Recycling Fund							
Personnel Services	\$ 30,161	\$ 32,048	\$ 43,751	\$ 39,790	\$ 40,975	\$ 1,185	3.0%
Supplies & Materials	711	420	732	3,000	-	(3,000)	-100.0%
Other Services & Charges	488,421	538,484	617,461	600,230	622,620	22,390	3.7%
Capital Outlay	-	-	908	-	-	-	0.0%
	\$ 519,293	\$ 570,952	\$ 662,852	\$ 643,020	\$ 663,595	\$ 20,575	3.2%
Golf Course Fund							
Personnel Services	\$ 247,353	\$ 287,074	\$ 299,753	\$ 318,200	\$ 319,660	\$ 1,460	0.5%
Supplies & Materials	38,043	49,623	50,859	61,700	60,900	(800)	-1.3%
Other Services & Charges	63,604	67,229	97,871	65,975	70,235	4,260	6.5%
Capital Outlay	729,563	68,382	6,141	-	-	-	0.0%
	\$ 1,078,563	\$ 472,308	\$ 454,624	\$ 445,875	\$ 450,795	\$ 4,920	1.1%

City of Roseville

Attachment E

Budget Detail by Function: Fee Supported

	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Budget</u>	2021 <u>Budget</u>	<u>\$\$</u> <u>Increase</u>	<u>%</u> <u>Incr.</u>
Roseville Cemetary Fund							
Other Services & Charges	-	6,000	-	2,000	-	(2,000)	-100.0%
	\$ -	\$ 6,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100.0%
TIF Fund							
Other Services & Charges	1,019,418	485,642	1,045,133	1,101,000	876,000	(225,000)	-20.4%
	\$ 1,019,418	\$ 485,642	\$ 1,045,133	\$ 1,101,000	\$ 876,000	\$ (225,000)	-20.4%
Safety & Loss Control							
Other Services & Charges	19,208	7,955	12,129	12,300	12,300	-	0.0%
	\$ 19,208	\$ 7,955	\$ 12,129	\$ 12,300	\$ 12,300	\$ -	0.0%
Total: All Non Tax-Supported Funds							
Personnel Services	\$ 4,657,554	\$ 4,931,521	\$ 4,813,053	\$ 5,315,290	\$ 5,705,249	\$ 389,959	7.3%
Supplies & Materials	330,351	379,143	424,996	409,590	401,265	(8,325)	-2.0%
Other Services & Charges	13,338,751	12,928,474	13,498,284	13,841,405	13,737,931	(103,474)	-0.7%
Capital Outlay	773,558	142,206	3,551,921	5,102,200	5,034,125	(68,075)	-1.3%
Total: Non Tax-Supported	\$ 19,100,214	\$ 18,381,343	\$ 22,288,254	\$ 24,668,485	\$ 24,878,570	\$ 210,085	0.9%