ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date:	08/27/12
Item No.:	11a.

Department Approval

City Manager Approval

Item Description: Conduct a Hearing to Solicit Comment on the 2013 City Manager Recommended Budget

BACKGROUND

Last year, the City Council adopted a 2-year budget for the 2012 and 2013 fiscal years. At that time, it was noted that State Statute requires cities to formally adopt a budget on an annual basis. As a result the 2013 portion of the Budget adopted by the Council last year essentially serves as a preliminary budget and planning tool in conjunction with other long-term goal setting and strategic planning processes.

Over the past several weeks, City Staff has been reviewing current budget inputs, financial trends and service-level requirements to determine whether the preliminary 2013 Budget requires any modifications. The current 2012/2013 Budget by Major Program is included in *Attachments A and B*. A Fund-by-Fund comparison is included in *Attachment C*.

It should be noted that the preliminary 2013 Budget included a number of assumptions. They include:

- 2% cost-of-living-adjustment (COLA) for all employees
- 5% increase in the healthcare premiums paid by the City
- 2.0% - 2.5% increase in supplies, maintenance, professional services, and most other expense categories
- Non-tax revenues for the property tax-supported programs were expected to remain stagnant or, as in the case of interest earnings, to decline.

It was further assumed that the presence of a 2-year budget allowed added flexibility when it comes to capitalizing on favorable purchasing environments, or responding to unforeseen circumstances. For example, operational savings in year 1 could be used to fund higher-than-expected costs in year 2. Similarly, if the City experienced higher-than-expected costs in year 1, it would then forgo some discretionary items in year 2 to make up for it.

The preliminary 2013 Budget for the property tax-supported programs called for an overall increase of 2.3%. Based on the assumptions noted above, the vast majority of the program budgets adopted last year will be sufficient to meet 2013 operational needs. However, there are a few areas that will require an adjustment. Those adjustments are shown below.

Recommended Adjustments to the 2013 Property Tax-Supported Program Budgets

Program	Item Description	Preliminary Budget	Adjusted Budget	Difference
Administration	HR Information Software System (a) *	$ -	$ 40,000	$ 40,000
Fire Relief	Additional for Unfunded Liability	255,000	300,000	45,000
Police Patrol	Police & Fire Dispatch (b)	280,000	346,720	66,720
Contingency	Implement Compensation Study	-	50,000	50,000
	Total			$ 201,720

Each of the items contained in the table above is explained in greater detail below.

<u>Comments</u>

a) A presentation on the merits of acquiring a Human Resources information system was presented to the Council earlier this year. ** Only $20,000 is needed for on-going costs to be funded by additional tax levy in 2013. The remainder would come from General Fund reserves. **

b) The amount of increase is higher than expected due to the decision by Ramsey County to begin funding the replacement of the Dispatch CAD/Mobile system, as well as higher call volumes.

As indicated in the table, the total adjustments to the 2013 Property Tax-Supported Program Budget are $201,720. This would be in addition to the $375,921 that is budgeted to cover inflationary-type costs, bringing the combined total to $557,641. This represents an increase of 4.6% over the 2012 Budget for the Property Tax Programs, and would require a corresponding increase in the tax levy less $20,000 to be taken out of reserves.

The following table depicts the recommended adjustments for the 2013 <u>Non</u> Property Tax-Supported Budgets.

Recommended Adjustments to the 2013 <u>Non</u> Property Tax-Supported Program Budgets

Program	Item Description	Preliminary Budget	Adjusted Budget	Difference
License Center	Fill 0.75 FTE vacant position (a)	$ -	$ 40,000	$ 40,000
Information Technology	Add 1.0 FTE position (b)	-	90,000	90,000
	Total			$ 130,000

As indicated in the table above, the total adjustments to the 2013 <u>Non</u> Property Tax-Supported Budget is $130,000. This would require a corresponding increase in fees or other revenues to support the increase.

Each of the items contained in the table above is explained in greater detail below.

<u>Comments</u>

c) This position has been vacant since 2008 due to the downturn in the economy. Transaction volumes have improved significantly in the past year. The additional costs will be more than offset by added revenues.

d) This position is funded by new JPA's with the Cities of Anoka and St. Francis. The revenue from the JPA's more than offset the costs of the added position.

Property Tax Levy Impact

Based on the adjusted 2013 Property Tax-Supported Budget noted above, new debt issued in 2011 and 2012, an increase in the property tax levy is necessary.

The 2013 Recommended Property Tax levy along with a comparison to 2012 is shown in the table below.

2013 Property Tax Levy

Fund / Division	2012	Preliminary Approved 2013	Recommended Adjustment	Recommended 2013	$ Incr. (Decr.)	% Incr. (Decr.)
General Fund	$ 9,857,699	$ 10,162,000	$ 181,720	$ 10,343,720	$ 486,021	4.9 %
Vehicle Replacement	737,000	737,000	-	737,000	-	-
Equipment Replacement	452,000	452,000	-	452,000	-	-
Parks & Recreation - Programs	1,029,175	1,055,215	-	1,055,215	26,040	2.5 %
Parks & Recreation – Maintenance	974,420	1,020,000	-	1,020,000	45,580	4.7 %
Park Improvements	40,000	40,000	-	40,000	-	-
Pathway Maintenance	150,000	150,000	-	150,000	-	-
Boulevard Landscaping	60,000	60,000	-	60,000	-	-
Building Replacement	122,000	122,000	-	122,000	-	-
Streetlight Replacement	-	-	-	-	-	-
IT Fund – Computers	50,000	50,000	-	50,000	-	-
Debt Service – Streets	310,000	310,000	-	310,000	-	-
Debt Service – City Hall, PW	825,000	825,000	-	825,000	-	-
Debt Service – Ice Arena	355,000	355,000	-	355,000	-	-
Debt Service – 2011 Bonds (a)	-	835,000	-	835,000	835,000	n/a
Debt Service – 2012 Bonds (b)	-	815,000	-	815,000	815,000	n/a
Total	$ 14,962,294	$16,988,215	$ 181,720	$17,169,935	$ 2,207,641	14.8 %

(a) Based on $10 million in bonds issued
(b) Based on $17 million in bonds issued with only $10 million of debt service coming on-line in 2013. The remainder ($560,000) will come online in 2014.

The 2013 Recommended Budget including new debt service requirements calls for a tax levy increase of $2,207,641 or 14.8% over the 2012 amount.

POLICY OBJECTIVE

Holding a Budget Hearing to solicit public input is consistent with the goals established in IR2025, as well as the City's Performance Management Program.

FINANCIAL IMPACTS

The recommended tax levy increase will result in an impact on a median-valued home of $4.57 per month in 2013. For each $100,000 in reduced levy increase, the impact drops by $0.40 cents per month.

The water and sewer rate increase (pending) necessary to provide for the 2013 Budget will result in an impact of $6.81 per month for the typical single-family home.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

For information purposes only. No Council action is requested.

Prepared by: Chris Miller, Finance Director

Attachments:
A: Current 2012/2013 Budget for the Property Tax-Supported Programs.
B: Current 2012/2013 Budget for the Non Property Tax-Supported Programs.
C: Current 2012/2013 Budget: Fund-by-Fund Comparison
D: PowerPoint presentation on the 2013 Budget

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
City Council - Business Meetings											
Personal Services	$ -	$ -	$ -	$ 38,327	$ 38,057	$ (270)	-0.7%	$ 38,060	$ 38,060	$ 3	0.0%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	41,483	46,411	4,928	11.9%	47,850	47,850	1,439	3.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	79,810	84,468	4,658	5.8%	85,910	85,910	1,442	1.7%
City Council - Community Support & Grants											
Personal Services	-	-	-	2,159	2,144	(15)	-0.7%	2,145	2,145	1	0.0%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	60,331	58,000	(2,331)	-3.9%	59,160	59,160	1,160	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	62,490	60,144	(2,346)	-3.8%	61,305	61,305	1,161	1.9%
City Council - Intergovernmental Affairs & Memberships											
Personal Services	-	-	-	2,693	2,678	(15)	-0.6%	2,680	2,680	2	0.1%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	26,797	28,750	1,953	7.3%	33,980	33,980	5,230	18.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	29,490	31,428	1,938	6.6%	36,660	36,660	5,232	16.6%
City Council - Recording Secretary											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	12,000	12,000	-	0.0%	12,240	12,240	240	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	12,000	12,000	-	0.0%	12,240	12,240	240	2.0%
City Council Total											
Personal Services	39,364	41,165	40,536	43,179	42,879	(300)	-0.7%	42,885	42,885	6	0.0%
Supplies & Materials	367	135	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	130,296	134,730	127,004	140,611	145,161	4,550	3.2%	153,230	153,230	8,069	5.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
City Council Program Total	$ 170,028	$ 176,030	$ 167,540	$ 183,790	$ 188,040	$ 4,250	2.3%	$ 196,115	$ 196,115	$ 8,075	4.3%

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Advisory Commissions											
Human Rights	3,242	3,179	1,451	2,250	2,000	(250)	-11.1%	2,000	2,000	-	0.0%
Ethics	15	227	64	2,500	1,000	(1,500)	-60.0%	1,000	1,000	-	0.0%
Advisory Commissions Program Total	$ 3,257	$ 3,406	$ 1,515	$ 4,750	$ 3,000	$ (1,750)	-36.8%	$ 3,000	$ 3,000	$ -	0.0%
Nuisance Code Enforcement											
Personal Services	-	-	-	159,800	144,300	(15,500)	-9.7%	147,910	147,910	3,610	2.5%
Supplies & Materials	-	-	-	1,200	1,265	65	5.4%	1,290	1,290	25	2.0%
Other Services & Charges	-	-	-	4,000	4,000	-	0.0%	4,080	4,080	80	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Nuisance Code Enforcement Program Total	$ -	$ -	$ -	$ 165,000	$ 149,565	$ (15,435)	-9.4%	$ 153,280	$ 153,280	$ 3,715	2.5%
Emerald Ash Borer											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	100,000	-	(100,000)	-100.0%	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Emerald Ash Borer Program Total	$ -	$ -	$ -	$ 100,000	$ -	$ (100,000)	-100.0%	$ -	$ -	$ -	#DIV/0!
Administration - Customer Service											
Personal Services	$ -	$ -	$ -	$ 33,323	$ 33,006	$ (317)	-1.0%	$ 33,830	$ 33,830	$ 824	2.5%
Supplies & Materials	-	-	-	158	158	-	0.0%	160	160	2	1.3%
Other Services & Charges	-	-	-	5,109	6,509	1,400	27.4%	6,640	6,640	131	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	38,590	39,673	1,083	2.8%	40,630	40,630	957	2.4%
Administration - Council Support											
Personal Services	-	-	-	106,517	105,736	(781)	-0.7%	108,380	108,380	2,644	2.5%
Supplies & Materials	-	-	-	412	412	-	0.0%	420	420	8	1.9%
Other Services & Charges	-	-	-	13,323	16,974	3,651	27.4%	17,315	17,315	341	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	120,252	123,122	2,870	2.4%	126,115	126,115	2,993	2.4%

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	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Administration - Records Mgmt/Data Practices											
Personal Services	-	-	-	21,385	21,283	(102)	-0.5%	21,815	21,815	532	2.5%
Supplies & Materials	-	-	-	74	74	-	0.0%	75	75	1	1.4%
Other Services & Charges	-	-	-	2,393	3,048	655	27.4%	3,110	3,110	62	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	23,852	24,405	553	2.3%	25,000	25,000	595	2.4%
Administration - General Communications											
Personal Services	-	-	-	57,065	56,442	(623)	-1.1%	57,855	57,855	1,413	2.5%
Supplies & Materials	-	-	-	230	230	-	0.0%	235	235	5	2.2%
Other Services & Charges	-	-	-	7,437	9,476	2,039	27.4%	9,665	9,665	189	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	64,732	66,148	1,416	2.2%	67,755	67,755	1,607	2.4%
Administration - Human Resources											
Personal Services	-	-	-	98,015	97,389	(626)	-0.6%	99,825	99,825	2,436	2.5%
Supplies & Materials	-	-	-	306	306	-	0.0%	315	315	9	2.9%
Other Services & Charges	-	-	-	9,895	12,607	2,712	27.4%	12,860	52,860	40,253	319.3%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	108,216	110,302	2,086	1.9%	113,000	153,000	42,698	38.7%
Administration - Organizational Management											
Personal Services	-	-	-	114,445	114,801	356	0.3%	117,670	117,670	2,869	2.5%
Supplies & Materials	-	-	-	320	320	-	0.0%	325	325	5	1.6%
Other Services & Charges	-	-	-	10,348	13,184	2,836	27.4%	13,450	13,450	266	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	125,113	128,305	3,192	2.6%	131,445	131,445	3,140	2.4%
Administration - Total											
Personal Services	407,107	438,750	447,576	425,105	428,657	3,552	0.8%	439,375	439,375	10,718	2.5%
Supplies & Materials	1,382	1,639	547	1,500	1,500	-	0.0%	1,530	1,530	30	2.0%
Other Services & Charges	48,045	33,856	36,772	62,150	61,798	(352)	-0.6%	63,040	103,040	41,242	66.7%
Capital Outlay	-	1,069	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Administration Program Total	$ 456,534	$ 475,314	$ 484,895	$ 488,755	$ 491,955	$ 3,200	0.7%	$ 503,945	$ 543,945	$ 51,990	10.6%

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

Attachment A

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

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Attachment A

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

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2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Finance - Accounts Payable											
Personal Services	-	-	-	31,399	30,480	(919)	-2.9%	31,245	31,245	765	2.5%
Supplies & Materials	-	-	-	249	272	23	9.2%	280	280	8	2.9%
Other Services & Charges	-	-	-	3,322	4,144	822	24.7%	4,230	4,230	86	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	34,970	34,896	(74)	-0.2%	35,755	35,755	859	2.5%
Finance - General Ledger / Financial Reporting											
Personal Services	-	-	-	139,705	139,300	(405)	-0.3%	142,785	142,785	3,485	2.5%
Supplies & Materials	-	-	-	712	778	66	9.3%	795	795	17	2.2%
Other Services & Charges	-	-	-	9,494	11,840	2,346	24.7%	12,080	12,080	240	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	149,911	151,918	2,007	1.3%	155,660	155,660	3,742	2.5%
Finance - Lawful Gambling											
Personal Services	-	-	-	3,995	3,810	(185)	-4.6%	3,905	3,905	95	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	4,359	4,261	(98)	-2.2%	4,365	4,365	104	2.4%
Finance - Payroll											
Personal Services	-	-	-	67,919	64,994	(2,925)	-4.3%	66,620	66,620	1,626	2.5%
Supplies & Materials	-	-	-	453	494	41	9.1%	505	505	11	2.2%
Other Services & Charges	-	-	-	6,034	7,527	1,493	24.7%	7,680	7,680	153	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	74,406	73,015	(1,391)	-1.9%	74,805	74,805	1,790	2.5%
Finance - Reception Desk											
Personal Services	-	-	-	32,692	45,494	12,802	39.2%	46,630	46,630	1,136	2.5%
Supplies & Materials	-	-	-	264	122	(142)	-53.8%	125	125	3	2.5%
Other Services & Charges	-	-	-	3,525	1,861	(1,664)	-47.2%	1,900	1,900	39	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	36,481	47,477	10,996	30.1%	48,655	48,655	1,178	2.5%
Finance - Risk Management											
Personal Services	-	-	-	30,300	30,100	(200)	-0.7%	30,855	30,855	755	2.5%
Supplies & Materials	-	-	-	127	139	12	9.4%	140	140	1	0.7%
Other Services & Charges	-	-	-	1,695	2,114	419	24.7%	2,155	2,155	41	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	32,122	32,353	231	0.7%	33,150	33,150	797	2.5%

City of Roseville **Attachment A**

2012-2013 Budget Summary - Tax Supported Programs

		2008 Actual		2009 Actual		2010 Actual		2011 Budget		**2012 Budget**		$$ Incr. (Decr.)	% Incr. (Decr.)		**2013 Original Budget**		**2013 Adjusted Budget**		$$ Incr. (Decr.)	% Incr. (Decr.)
Finance - Utility Billing (partial cost)																				
Personal Services		-		-		-		7,025		6,820		(205)	-2.9%		6,990		6,990		170	2.5%
Supplies & Materials		-		-		-		38		42		4	10.5%		45		45		3	7.1%
Other Services & Charges		-		-		-		508		634		126	24.8%		650		650		16	2.5%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		7,571		7,496		(75)	-1.0%		7,685		7,685		189	2.5%
Finance - Workers Compensation																				
Personal Services		-		-		-		45,450		45,150		(300)	-0.7%		46,280		46,280		1,130	2.5%
Supplies & Materials		-		-		-		191		208		17	8.9%		210		210		2	1.0%
Other Services & Charges		-		-		-		2,542		3,172		630	24.8%		3,235		3,235		63	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		48,183		48,530		347	0.7%		49,725		49,725		1,195	2.5%
Finance - Organizational Management																				
Personal Services		-		-		-		28,365		28,220		(145)	-0.5%		28,925		28,925		705	2.5%
Supplies & Materials		-		-		-		102		111		9	8.8%		115		115		4	3.6%
Other Services & Charges		-		-		-		1,356		1,691		335	24.7%		1,725		1,725		34	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		29,823		30,022		199	0.7%		30,765		30,765		743	2.5%
Finance - Total																				
Personal Services		504,233		506,623		477,975		557,670		551,328		(6,342)	-1.1%		565,078		565,078		13,750	2.5%
Supplies & Materials		4,660		3,501		2,417		2,999		3,002		3	0.1%		3,090		3,090		88	2.9%
Other Services & Charges		31,741		28,083		32,302		40,001		45,670		5,669	14.2%		46,590		46,590		920	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Finance Program Total	$	540,635	$	538,206	$	512,694	$	600,670	$	600,000	$	(670)	-0.1%	$	614,758	$	614,758	$	14,758	2.5%
Central Services																				
Personal Services		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Supplies & Materials		17,823		20,852		25,500		25,500		19,500		(6,000)	-23.5%		19,890		19,890		390	2.0%
Other Services & Charges		39,096		39,507		40,000		40,000		41,500		1,500	3.8%		42,330		42,330		830	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Central Services Program Total	$	56,920	$	60,358	$	65,500	$	65,500	$	61,000	$	(4,500)	-6.9%	$	62,220	$	62,220	$	1,220	2.0%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

		2008 Actual		2009 Actual		2010 Actual		2011 Budget		**2012 Budget**		$$ Incr. (Decr.)	% Incr. (Decr.)		**2013 Original Budget**		**2013 Adjusted Budget**		$$ Incr. (Decr.)	% Incr. (Decr.)
General Insurances																				
Personal Services		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Supplies & Materials		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Other Services & Charges		80,000		80,000		84,000		84,000		60,290		(23,710)	-28.2%		61,500		61,500		1,210	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
General Insurances Program Total	$	80,000	$	80,000	$	84,000	$	84,000	$	60,290	$	(23,710)	-28.2%	$	61,500	$	61,500	$	1,210	2.0%
Police Admin - Response to Public Requests																				
Personal Services	$	-	$	-	$	-	$	194,290	$	188,210	$	(6,080)	-3.1%	$	192,915	$	192,915	$	4,705	2.5%
Supplies & Materials		-		-		-		5,545		5,545		-	0.0%		5,660		5,660		115	2.1%
Other Services & Charges		-		-		-		24,944		25,805		861	3.5%		26,320		26,320		515	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		224,779		219,560		(5,219)	-2.3%		224,895		224,895		5,335	2.4%
Police Admin - Police Records / Reports																				
Personal Services		-		-		-		184,875		179,055		(5,820)	-3.1%		183,530		183,530		4,475	2.5%
Supplies & Materials		-		-		-		5,892		5,892		-	0.0%		6,010		6,010		118	2.0%
Other Services & Charges		-		-		-		26,503		27,417		914	3.4%		27,965		27,965		548	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		217,270		212,364		(4,906)	-2.3%		217,505		217,505		5,141	2.4%
Police Admin - Community Liaison																				
Personal Services		-		-		-		143,280		139,060		(4,220)	-2.9%		142,540		142,540		3,480	2.5%
Supplies & Materials		-		-		-		3,235		3,235		-	0.0%		3,300		3,300		65	2.0%
Other Services & Charges		-		-		-		14,551		15,052		501	3.4%		15,535		15,535		483	3.2%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		161,066		157,347		(3,719)	-2.3%		161,375		161,375		4,028	2.6%
Police Admin - Organizational Management																				
Personal Services		-		-		-		296,055		291,775		(4,280)	-1.4%		299,070		299,070		7,295	2.5%
Supplies & Materials		-		-		-		6,123		6,123		-	0.0%		6,245		6,245		122	2.0%
Other Services & Charges		-		-		-		27,542		28,492		950	3.4%		29,060		29,060		568	2.0%
Capital Outlay		-		-		-		-		-		-	#DIV/0!		-		-		-	#DIV/0!
Subtotal		-		-		-		329,720		326,390		(3,330)	-1.0%		334,375		334,375		7,985	2.4%

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

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Police Admin Total											
Personal Services	287,209	276,410	284,285	818,500	798,100	(20,400)	-2.5%	818,055	818,055	19,955	2.5%
Supplies & Materials	20,392	14,539	8,704	20,795	20,795	-	0.0%	21,215	21,215	420	2.0%
Other Services & Charges	73,006	72,572	61,302	93,540	96,766	3,226	3.4%	98,880	98,880	2,114	2.2%
Capital Outlay	74	77	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Admin Program Total	$ 380,681	$ 363,598	$ 354,291	$ 932,835	$ 915,661	$ (17,174)	-1.8%	$ 938,150	$ 938,150	$ 22,489	2.5%
Police Patrol - 24x7x365 First Responder											
Personal Services	$ -	$ -	$ -	$ 1,980,230	$ 2,021,730	$ 41,500	2.1%	$ 2,072,275	$ 2,072,275	$ 50,545	2.5%
Supplies & Materials	-	-	-	104,041	116,659	12,618	12.1%	118,990	118,990	2,331	2.0%
Other Services & Charges	-	-	-	43,764	15,858	(27,906)	-63.8%	16,175	16,175	317	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	2,128,035	2,154,247	26,212	1.2%	2,207,440	2,207,440	53,193	2.5%
Police Patrol - Public Safety Promo / Community Interaction											
Personal Services	-	-	-	527,145	527,795	650	0.1%	540,990	540,990	13,195	2.5%
Supplies & Materials	-	-	-	28,843	31,868	3,025	10.5%	32,505	32,505	637	2.0%
Other Services & Charges	-	-	-	11,047	1,649	(9,398)	-85.1%	1,685	1,685	36	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	567,035	561,312	(5,723)	-1.0%	575,180	575,180	13,868	2.5%
Police Patrol - Dispatch											
Personal Services	-	-	-	79,755	64,155	(15,600)	-19.6%	65,760	65,760	1,605	2.5%
Supplies & Materials	-	-	-	3,863	3,414	(449)	-11.6%	3,485	3,485	71	2.1%
Other Services & Charges	-	-	-	207,403	282,391	74,988	36.2%	288,040	354,760	72,369	25.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	291,021	349,960	58,939	20.3%	357,285	424,005	74,045	21.2%
Police Patrol - Police Reports (by officer)											
Personal Services	-	-	-	488,440	495,390	6,950	1.4%	507,775	507,775	12,385	2.5%
Supplies & Materials	-	-	-	27,040	30,161	3,121	11.5%	30,765	30,765	604	2.0%
Other Services & Charges	-	-	-	19,383	9,954	(9,429)	-48.6%	10,155	10,155	201	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	534,863	535,505	642	0.1%	548,695	548,695	13,190	2.5%

City of Roseville **Attachment A**

2012-2013 Budget Summary - Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Police Patrol - Animal Control											
Personal Services	-	-	-	167,635	168,585	950	0.6%	172,800	172,800	4,215	2.5%
Supplies & Materials	-	-	-	9,271	10,243	972	10.5%	10,450	10,450	207	2.0%
Other Services & Charges	-	-	-	21,035	8,173	(12,862)	-61.1%	8,340	8,340	167	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	197,941	187,001	(10,940)	-5.5%	191,590	191,590	4,589	2.5%
Police Patrol - Organizational Management											
Personal Services	-	-	-	346,695	320,245	(26,450)	-7.6%	328,250	328,250	8,005	2.5%
Supplies & Materials	-	-	-	17,512	18,210	698	4.0%	18,575	18,575	365	2.0%
Other Services & Charges	-	-	-	19,478	85	(19,393)	-99.6%	90	90	5	5.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	383,685	338,540	(45,145)	-11.8%	346,915	346,915	8,375	2.5%
Police Patrol - Total											
Personal Services	3,723,238	3,927,348	4,072,077	3,589,900	3,597,900	8,000	0.2%	3,687,850	3,687,850	89,950	2.5%
Supplies & Materials	182,064	142,855	183,146	190,570	210,555	19,985	10.5%	214,770	214,770	4,215	2.0%
Other Services & Charges	230,370	250,615	411,854	322,110	318,110	(4,000)	-1.2%	324,485	391,205	73,095	23.0%
Capital Outlay	47,671	271	23,223	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Patrol Program Total	$ 4,183,343	$ 4,321,089	$ 4,690,300	$ 4,102,580	$ 4,126,565	$ 23,985	0.6%	$ 4,227,105	$ 4,293,825	$ 167,260	4.1%
Police Investigations - Crime Scene Processing											
Personal Services	$ -	$ -	$ -	$ 41,125	$ 50,480	$ 9,355	22.7%	$ 51,745	$ 51,745	$ 1,265	2.5%
Supplies & Materials	-	-	-	1,881	1,994	113	6.0%	2,035	2,035	41	2.1%
Other Services & Charges	-	-	-	1,007	1,007	-	0.0%	1,025	1,025	18	1.8%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	44,013	53,481	9,468	21.5%	54,805	54,805	1,324	2.5%
Police Investigations - Public Safety Promo / Community Interaction											
Personal Services	-	-	-	117,260	119,140	1,880	1.6%	122,120	122,120	2,980	2.5%
Supplies & Materials	-	-	-	5,433	5,759	326	6.0%	5,875	5,875	116	2.0%
Other Services & Charges	-	-	-	2,910	2,910	-	0.0%	2,970	2,970	60	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	125,603	127,809	2,206	1.8%	130,965	130,965	3,156	2.5%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Police Investigations - Criminal Prosecutions											
Personal Services	-	-	-	622,075	618,990	(3,085)	-0.5%	634,465	634,465	15,475	2.5%
Supplies & Materials	-	-	-	28,211	29,903	1,692	6.0%	30,500	30,500	597	2.0%
Other Services & Charges	-	-	-	15,109	15,109	-	0.0%	15,410	15,410	301	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	665,395	664,002	(1,393)	-0.2%	680,375	680,375	16,373	2.5%
Police Investigations - Response to Public Requests											
Personal Services	-	-	-	10,160	10,910	750	7.4%	11,185	11,185	275	2.5%
Supplies & Materials	-	-	-	418	443	25	6.0%	455	455	12	2.7%
Other Services & Charges	-	-	-	224	224	-	0.0%	230	230	6	2.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	10,802	11,577	775	7.2%	11,870	11,870	293	2.5%
Police Investigations - Organizational Management											
Personal Services	-	-	-	40,640	43,640	3,000	7.4%	44,515	44,515	875	2.0%
Supplies & Materials	-	-	-	1,672	1,772	100	6.0%	1,805	1,805	33	1.9%
Other Services & Charges	-	-	-	895	895	-	0.0%	915	915	20	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	43,207	46,307	3,100	7.2%	47,235	47,235	928	2.0%
Police Investigations - Total											
Personal Services	758,571	799,236	812,595	831,260	843,160	11,900	1.4%	864,030	864,030	20,870	2.5%
Supplies & Materials	33,375	16,950	31,540	37,615	39,871	2,256	6.0%	40,670	40,670	799	2.0%
Other Services & Charges	4,837	16,141	10,748	20,145	20,145	-	0.0%	20,550	20,550	405	2.0%
Capital Outlay	-	530	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Investigations Program Total	$ 796,783	$ 832,857	$ 854,882	$ 889,020	$ 903,176	$ 14,156	1.6%	$ 925,250	$ 925,250	$ 22,074	2.4%
Police Community Services											
Personal Services	83,642	85,317	41,115	35,050	136,650	101,600	289.9%	140,065	140,065	3,415	2.5%
Supplies & Materials	20,122	12,203	12,619	17,350	19,820	2,470	14.2%	20,215	20,215	395	2.0%
Other Services & Charges	8,095	7,390	8,500	13,555	15,555	2,000	14.8%	15,865	15,865	310	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Police Community Services Program Total	$ 111,859	$ 104,910	$ 62,234	$ 65,955	$ 172,025	$ 106,070	160.8%	$ 176,145	$ 176,145	$ 4,120	2.4%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

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

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

Attachment A

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

City of Roseville **Attachment A**

2012-2013 Budget Summary - Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Fire Fighting - Fire Suppression / Operations											
Personal Services	-	-	-	314,815	256,335	(58,480)	-18.6%	262,745	262,745	6,410	2.5%
Supplies & Materials	-	-	-	26,964	20,059	(6,905)	-25.6%	20,460	20,460	401	2.0%
Other Services & Charges	-	-	-	38,621	17,613	(21,008)	-54.4%	17,965	17,965	352	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	380,400	294,007	(86,393)	-22.7%	301,170	301,170	7,163	2.4%
Fire Fighting - Emergency Medical Services											
Personal Services	-	-	-	556,830	549,045	(7,785)	-1.4%	562,770	562,770	13,725	2.5%
Supplies & Materials	-	-	-	29,275	37,501	8,226	28.1%	38,250	38,250	749	2.0%
Other Services & Charges	-	-	-	44,931	63,363	18,432	41.0%	64,630	64,630	1,267	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	631,036	649,909	18,873	3.0%	665,650	665,650	15,741	2.4%
Fire Fighting Total											
Personal Services	865,999	754,451	858,037	938,705	870,900	(67,805)	-7.2%	892,675	892,675	21,775	2.5%
Supplies & Materials	75,357	43,196	83,293	67,025	69,770	2,745	4.1%	71,165	71,165	1,395	2.0%
Other Services & Charges	149,977	80,951	158,249	103,000	103,001	1	0.0%	105,260	105,260	2,259	2.2%
Capital Outlay	52,832	29,028	3,912	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Fire Fighting Program Total	$ 1,144,165	$ 907,626	$ 1,103,491	$ 1,108,730	$ 1,043,671	$ (65,059)	-5.9%	$ 1,069,100	$ 1,069,100	$ 25,429	2.4%
Fire Training											
Personal Services	25,329	14,714	29,429	61,545	64,345	2,800	4.5%	65,955	65,955	1,610	2.5%
Supplies & Materials	172	-	1,062	2,000	2,000	-	0.0%	2,040	2,040	40	2.0%
Other Services & Charges	18,115	13,505	13,884	36,810	36,810	-	0.0%	37,545	37,545	735	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Fire Training Program Total	$ 43,616	$ 28,219	$ 44,375	$ 100,355	$ 103,155	$ 2,800	2.8%	$ 105,540	$ 105,540	$ 2,385	2.3%
Fire Relief											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	301,000	209,228	365,502	355,000	255,000	(100,000)	-28.2%	255,000	300,000	45,000	17.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Fire Relief Program Total	$ 301,000	$ 209,228	$ 365,502	$ 355,000	$ 255,000	$ (100,000)	-28.2%	$ 255,000	$ 300,000	$ 45,000	17.6%

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

Attachment A

		2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
PW Admin - Project Delivery												
Personal Services		$ -	$ -	$ -	$ 329,272	$ 319,421	$ (9,851)	-3.0%	$ 327,410	$ 327,410	$ 7,989	2.5%
Supplies & Materials		-	-	-	4,706	4,332	(374)	-7.9%	4,420	4,420	88	2.0%
Other Services & Charges		-	-	-	8,900	9,840	940	10.6%	10,040	10,040	200	2.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	342,878	333,593	(9,285)	-2.7%	341,870	341,870	8,277	2.5%
PW Admin - Street Lighting												
Personal Services		-	-	-	3,380	3,355	(25)	-0.7%	3,440	3,440	85	2.5%
Supplies & Materials		-	-	-	54	47	(7)	-13.0%	48	48	1	2.1%
Other Services & Charges		-	-	-	216,013	210,213	(5,800)	-2.7%	214,415	214,415	4,202	2.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	219,447	213,615	(5,832)	-2.7%	217,903	217,903	4,288	2.0%
PW Admin - Permitting												
Personal Services		-	-	-	45,038	44,494	(544)	-1.2%	45,610	45,610	1,116	2.5%
Supplies & Materials		-	-	-	655	628	(27)	-4.1%	640	640	12	1.9%
Other Services & Charges		-	-	-	3,729	2,875	(854)	-22.9%	2,935	2,935	60	2.1%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	49,422	47,997	(1,425)	-2.9%	49,185	49,185	1,188	2.5%
PW Admin - Engineering/Customer Service												
Personal Services		-	-	-	123,842	122,344	(1,498)	-1.2%	125,405	125,405	3,061	2.5%
Supplies & Materials		-	-	-	159	1,850	1,691	1063.5%	1,890	1,890	40	2.2%
Other Services & Charges		-	-	-	8,155	8,476	321	3.9%	8,650	8,650	174	2.1%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	132,156	132,670	514	0.4%	135,945	135,945	3,275	2.5%
PW Admin - Storm Water Management												
Personal Services		-	-	-	34,746	34,361	(385)	-1.1%	35,220	35,220	859	2.5%
Supplies & Materials		-	-	-	340	367	27	7.9%	375	375	8	2.2%
Other Services & Charges		-	-	-	1,338	1,680	342	25.6%	1,714	1,714	34	2.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
	Subtotal	-	-	-	36,424	36,408	(16)	0.0%	37,309	37,309	901	2.5%

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

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
PW Admin - Organizational Management											
Personal Services	-	-	-	106,043	105,160	(883)	-0.8%	107,790	107,790	2,630	2.5%
Supplies & Materials	-	-	-	1,685	974	(711)	-42.2%	995	995	21	2.2%
Other Services & Charges	-	-	-	4,414	4,465	51	1.2%	4,555	4,555	90	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	112,142	110,599	(1,543)	-1.4%	113,340	113,340	2,741	2.5%
PW Admin Total											
Personal Services	654,345	673,089	671,065	642,321	629,135	(13,186)	-2.1%	644,875	644,875	15,740	2.5%
Supplies & Materials	5,731	5,235	4,818	7,599	8,198	599	7.9%	8,368	8,368	170	2.1%
Other Services & Charges	27,053	18,358	20,497	242,549	237,549	(5,000)	-2.1%	242,309	242,309	4,760	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
PW Admin Program Total	$ 687,128	$ 696,682	$ 696,379	$ 892,469	$ 874,882	$ (17,587)	-2.0%	$ 895,552	$ 895,552	$ 20,670	2.4%
Streets - Pavement Maintenance											
Personal Services	$ -	$ -	$ -	$ 201,282	$ 199,487	$ (1,795)	-0.9%	$ 204,475	$ 204,475	$ 4,988	2.5%
Supplies & Materials	-	-	-	256,941	156,351	(100,590)	-39.1%	159,480	159,480	3,129	2.0%
Other Services & Charges	-	-	-	34,657	17,592	(17,065)	-49.2%	17,945	17,945	353	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	492,880	373,430	(119,450)	-24.2%	381,900	381,900	8,470	2.3%
Streets - Winter Road Maintenance											
Personal Services	-	-	-	47,529	28,865	(18,664)	-39.3%	29,590	29,590	725	2.5%
Supplies & Materials	-	-	-	118,850	31,028	(87,822)	-73.9%	31,650	31,650	622	2.0%
Other Services & Charges	-	-	-	45,856	7,383	(38,473)	-83.9%	7,530	7,530	147	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	212,235	67,276	(144,959)	-68.3%	68,770	68,770	1,494	2.2%
Streets - Traffic Mgmt & Control											
Personal Services	-	-	-	61,836	52,192	(9,644)	-15.6%	53,500	53,500	1,308	2.5%
Supplies & Materials	-	-	-	11,526	52,466	40,940	355.2%	53,515	53,515	1,049	2.0%
Other Services & Charges	-	-	-	6,093	9,393	3,300	54.2%	9,580	9,580	187	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	79,455	114,051	34,596	43.5%	116,595	116,595	2,544	2.2%

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

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Streets - Streetscape & ROW											
Personal Services	-	-	-	148,551	127,430	(21,121)	-14.2%	130,615	130,615	3,185	2.5%
Supplies & Materials	-	-	-	26,862	110,010	83,148	309.5%	112,210	112,210	2,200	2.0%
Other Services & Charges	-	-	-	59,681	81,631	21,950	36.8%	83,675	83,675	2,044	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	235,094	319,071	83,977	35.7%	326,500	326,500	7,429	2.3%
Streets - Pathways & Parking Lots											
Personal Services	-	-	-	23,747	16,730	(7,017)	-29.5%	17,150	17,150	420	2.5%
Supplies & Materials	-	-	-	23,106	17,005	(6,101)	-26.4%	17,345	17,345	340	2.0%
Other Services & Charges	-	-	-	135,392	154,527	19,135	14.1%	157,620	157,620	3,093	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	182,245	188,262	6,017	3.3%	192,115	192,115	3,853	2.0%
Streets - Organizational Management											
Personal Services	-	-	-	44,917	44,811	(106)	-0.2%	45,930	45,930	1,119	2.5%
Supplies & Materials	-	-	-	1,250	42,795	41,545	3323.6%	43,650	43,650	855	2.0%
Other Services & Charges	-	-	-	(9,666)	18,975	28,641	-296.3%	19,455	19,455	480	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	36,501	106,581	70,080	192.0%	109,035	109,035	2,454	2.3%
Streets Total											
Personal Services	588,020	509,018	491,388	527,862	469,515	(58,347)	-11.1%	481,260	481,260	11,745	2.5%
Supplies & Materials	376,715	295,962	403,294	438,535	409,655	(28,880)	-6.6%	417,850	417,850	8,195	2.0%
Other Services & Charges	181,400	55,041	226,272	272,013	289,501	17,488	6.4%	295,805	295,805	6,304	2.2%
Capital Outlay	12,559	-	33,873	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Streets Program Total	$ 1,158,695	$ 860,021	$ 1,154,827	$ 1,238,410	$ 1,168,671	$ (69,739)	-5.6%	$ 1,194,915	$ 1,194,915	$ 26,244	2.2%
Street Lighting											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	172,585	191,515	181,835	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Street Lighting Capital Program Total	$ 172,585	$ 191,515	$ 181,835	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Building Maintenance - Custodial Services											
Personal Services	$ -	$ -	$ -	$ 11,156	$ 11,067	$ (89)	-0.8%	$ 11,345	$ 11,345	$ 278	2.5%
Supplies & Materials	-	-	-	7,817	3,488	(4,329)	-55.4%	3,560	3,560	72	2.1%
Other Services & Charges	-	-	-	69,000	49,103	(19,897)	-28.8%	50,085	50,085	982	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	87,973	63,658	(24,315)	-27.6%	64,990	64,990	1,332	2.1%
Building Maintenance - General Maintenance											
Personal Services	-	-	-	41,385	33,345	(8,040)	-19.4%	34,180	34,180	835	2.5%
Supplies & Materials	-	-	-	15,633	11,031	(4,602)	-29.4%	11,250	11,250	219	2.0%
Other Services & Charges	-	-	-	277,451	155,271	(122,180)	-44.0%	168,375	168,375	13,104	8.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	334,469	199,647	(134,822)	-40.3%	213,805	213,805	14,158	7.1%
Building Maintenance - Organizational Mgmt											
Personal Services	-	-	-	32,561	32,303	(258)	-0.8%	33,110	33,110	807	2.5%
Supplies & Materials	-	-	-	1,250	10,181	8,931	714.5%	10,385	10,385	204	2.0%
Other Services & Charges	-	-	-	1,250	143,327	142,077	11366.2%	146,195	146,195	2,868	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	35,061	185,811	150,750	430.0%	189,690	189,690	3,879	2.1%
Building Maintenance Total											
Personal Services	7,407	8,175	8,276	85,102	76,715	(8,387)	-9.9%	78,635	78,635	1,920	2.5%
Supplies & Materials	21,606	21,192	19,666	24,700	24,700	-	0.0%	25,195	25,195	495	2.0%
Other Services & Charges	323,571	260,534	267,394	347,701	347,701	-	0.0%	364,655	364,655	16,954	4.9%
Capital Outlay	-	3,896	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Building Maintenance Program Total	$ 352,584	$ 293,797	$ 295,336	$ 457,503	$ 449,116	$ (8,387)	-1.8%	$ 468,485	$ 468,485	$ 19,369	4.3%
Central Garage - Vehicle Repair											
Personal Services	$ -	$ -	$ -	$ 129,396	$ 128,442	$ (954)	-0.7%	$ 131,635	$ 131,635	$ 3,193	2.5%
Supplies & Materials	-	-	-	2,500	1,817	(683)	-27.3%	1,855	1,855	38	2.1%
Other Services & Charges	-	-	-	1,425	3,580	2,155	151.2%	3,650	3,650	70	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	133,321	133,839	518	0.4%	137,140	137,140	3,301	2.5%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Central Garage - Organizational Mgmt.											
Personal Services	-	-	-	54,222	53,903	(319)	-0.6%	55,250	55,250	1,347	2.5%
Supplies & Materials	-	-	-	-	683	683	#DIV/0!	700	700	17	2.5%
Other Services & Charges	-	-	-	-	1,344	1,344	#DIV/0!	1,370	1,370	26	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	54,222	55,930	1,708	3.2%	57,320	57,320	1,390	2.5%
Central Garage Total											
Personal Services	140,704	144,877	158,705	183,618	182,345	(1,273)	-0.7%	186,885	186,885	4,540	2.5%
Supplies & Materials	(33,906)	36,382	3,911	2,500	2,500	-	0.0%	2,555	2,555	55	2.2%
Other Services & Charges	23,462	25,546	(3,594)	1,425	4,924	3,499	245.5%	5,020	5,020	96	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Central Garage Program Total	$ 130,260	$ 206,805	$ 159,022	$ 187,543	$ 189,769	$ 2,226	1.2%	$ 194,460	$ 194,460	$ 4,691	2.5%
General Fund Programs Total	$ 11,678,993	$ 11,181,161	$ 12,080,834	$ 12,806,120	$ 12,541,676	(264,444)	-2.1%	$ 12,850,305	$ 13,002,025	460,349	3.7%
					12,411,697			**12,720,326**	**12,922,046**		
Recreation Admin - Personnel Mgmt											
Personal Services	$ -	$ -	$ -	$ 81,169	$ 90,819	$ 9,650	11.9%	$ 93,090	$ 93,090	$ 2,271	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	7,188	7,600	412	5.7%	7,790	7,790	190	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	88,357	98,419	10,062	11.4%	100,880	100,880	2,461	2.5%
Recreation Admin - Financial Mgmt											
Personal Services	-	-	-	59,209	52,466	(6,743)	-11.4%	53,780	53,780	1,314	2.5%
Supplies & Materials	-	-	-	(395)	-	395	-100.0%	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	58,814	52,466	(6,348)	-10.8%	53,780	53,780	1,314	2.5%
Recreation Admin - Planning & Development											
Personal Services	-	-	-	71,369	77,506	6,137	8.6%	79,445	79,445	1,939	2.5%
Supplies & Materials	-	-	-	2,000	2,000	-	0.0%	2,040	2,040	40	2.0%
Other Services & Charges	-	-	-	4,682	5,000	318	6.8%	5,100	5,100	100	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	78,051	84,506	6,455	8.3%	86,585	86,585	2,079	2.5%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Recreation Admin - Community Svcs											
Personal Services	-	-	-	206,109	207,100	991	0.5%	212,280	212,280	5,180	2.5%
Supplies & Materials	-	-	-	5,500	5,500	-	0.0%	5,610	5,610	110	2.0%
Other Services & Charges	-	-	-	38,940	40,500	1,560	4.0%	41,370	41,370	870	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	250,549	253,100	2,551	1.0%	259,260	259,260	6,160	2.4%
Recreation Admin - City-wide Support											
Personal Services	-	-	-	28,480	28,339	(141)	-0.5%	29,050	29,050	711	2.5%
Supplies & Materials	-	-	-	(114)	2	116	-101.8%	2	2	-	0.0%
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	28,366	28,341	(25)	-0.1%	29,052	29,052	711	2.5%
Recreation Admin - Organizational Mgmt											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	31,514	26,515	(4,999)	-15.9%	27,045	27,045	530	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	31,514	26,515	(4,999)	-15.9%	27,045	27,045	530	2.0%
Recreation Admin Total											
Personal Services	622,666	654,824	676,546	446,336	456,230	9,894	2.2%	467,645	467,645	11,415	2.5%
Supplies & Materials	6,948	7,935	6,645	6,991	7,502	511	7.3%	7,652	7,652	150	2.0%
Other Services & Charges	81,766	101,979	97,946	82,324	79,615	(2,709)	-3.3%	81,305	81,305	1,690	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Recreation Admin Program Total	$ 711,379	$ 764,737	$ 781,138	$ 535,651	$ 543,347	$ 7,696	1.4%	$ 556,602	$ 556,602	$ 13,255	2.4%
Recreation Programs - Program Mgmt											
Personal Services	$ -	$ -	$ -	$ 486,939	$ 499,257	$ 12,318	2.5%	$ 511,740	$ 511,740	$ 12,483	2.5%
Supplies & Materials	-	-	-	61,382	63,000	1,618	2.6%	64,260	64,260	1,260	2.0%
Other Services & Charges	-	-	-	239,654	312,750	73,096	30.5%	319,005	319,005	6,255	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	787,975	875,007	87,032	11.0%	895,005	895,005	19,998	2.3%

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

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Recreation Programs - Personnel Mgmt											
Personal Services	-	-	-	68,953	69,419	466	0.7%	71,155	71,155	1,736	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	(1,219)	-	1,219	-100.0%	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	67,734	69,419	1,685	2.5%	71,155	71,155	1,736	2.5%
Recreation Programs - Facility Mgmt											
Personal Services	-	-	-	96,168	96,300	132	0.1%	98,710	98,710	2,410	2.5%
Supplies & Materials	-	-	-	17,500	22,552	5,052	28.9%	23,000	23,000	448	2.0%
Other Services & Charges	-	-	-	123,923	118,992	(4,931)	-4.0%	121,375	121,375	2,383	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	237,591	237,844	253	0.1%	243,085	243,085	5,241	2.2%
Recreation Programs - Volunteer Mgmt											
Personal Services	-	-	-	74,720	74,000	(720)	-1.0%	75,850	75,850	1,850	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	8,911	14,000	5,089	57.1%	14,280	14,280	280	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	83,631	88,000	4,369	5.2%	90,130	90,130	2,130	2.4%
Recreation Admin - Organizational Mgmt											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	64,345	64,345	-	0.0%	65,635	65,635	1,290	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	64,345	64,345	-	0.0%	65,635	65,635	1,290	2.0%
Recreation Programs Total											
Personal Services	373,767	401,540	406,965	726,780	738,976	12,196	1.7%	757,455	757,455	18,479	2.5%
Supplies & Materials	80,477	65,513	168,424	78,882	85,552	6,670	8.5%	87,260	87,260	1,708	2.0%
Other Services & Charges	419,236	395,620	305,581	435,614	510,087	74,473	17.1%	520,295	520,295	10,208	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Recreation Programs Total	$ 873,480	$ 862,673	$ 880,969	$ 1,241,276	$ 1,334,615	$ 93,339	7.5%	$ 1,365,010	$ 1,365,010	$ 30,395	2.3%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Skating Center - OVAL											
Personal Services	$ -	$ -	$ -	$ 244,711	$ 242,950	$ (1,761)	-0.7%	$ 249,025	$ 249,025	$ 6,075	2.5%
Supplies & Materials	-	-	-	35,500	36,350	850	2.4%	37,080	37,080	730	2.0%
Other Services & Charges	-	-	-	132,278	137,730	5,452	4.1%	140,800	140,800	3,070	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	412,489	417,030	4,541	1.1%	426,905	426,905	9,875	2.4%
Skating Center - Arena											
Personal Services	-	-	-	257,650	257,775	125	0.0%	264,220	264,220	6,445	2.5%
Supplies & Materials	-	-	-	26,900	27,065	165	0.6%	27,650	27,650	585	2.2%
Other Services & Charges	-	-	-	143,101	148,181	5,080	3.5%	151,400	151,400	3,219	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	427,651	433,021	5,370	1.3%	443,270	443,270	10,249	2.4%
Skating Center - Banquet Area											
Personal Services	-	-	-	81,581	77,825	(3,756)	-4.6%	79,770	79,770	1,945	2.5%
Supplies & Materials	-	-	-	4,800	4,800	-	0.0%	4,895	4,895	95	2.0%
Other Services & Charges	-	-	-	56,348	58,580	2,232	4.0%	59,755	59,755	1,175	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	142,729	141,205	(1,524)	-1.1%	144,420	144,420	3,215	2.3%
Skating Center - Department Wide Support											
Personal Services	-	-	-	48,661	45,925	(2,736)	-5.6%	47,075	47,075	1,150	2.5%
Supplies & Materials	-	-	-	300	300	-	0.0%	310	310	10	3.3%
Other Services & Charges	-	-	-	(1,487)	-	1,487	-100.0%	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	47,474	46,225	(1,249)	-2.6%	47,385	47,385	1,160	2.5%
Skating Center Total											
Personal Services	569,903	594,005	562,757	632,603	624,475	(8,128)	-1.3%	640,090	640,090	15,615	2.5%
Supplies & Materials	60,741	55,819	45,695	67,500	68,515	1,015	1.5%	69,935	69,935	1,420	2.1%
Other Services & Charges	342,676	337,417	319,981	330,240	344,491	14,251	4.3%	351,955	351,955	7,464	2.2%
Capital Outlay	33,860	6,133	6,443	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Skating Center Program Total	$ 1,007,180	$ 993,375	$ 934,876	$ 1,030,343	$ 1,037,481	$ 7,138	0.7%	$ 1,061,980	$ 1,061,980	$ 24,499	2.4%

City of Roseville **Attachment A**

2012-2013 Budget Summary - Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Parks & Recreation Maintenance - Grounds Maintenance											
Personal Services	$ -	$ -	$ -	$ 210,215	$ 242,000	$ 31,785	15.1%	$ 248,199	$ 248,199	$ 6,199	2.6%
Supplies & Materials	-	-	-	35,498	35,000	(498)	-1.4%	35,800	35,800	800	2.3%
Other Services & Charges	-	-	-	60,566	62,000	1,434	2.4%	68,490	68,490	6,490	10.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	306,279	339,000	32,721	10.7%	352,489	352,489	13,489	4.0%
Parks & Recreation Maintenance - Facility Maintenance											
Personal Services	-	-	-	192,910	188,750	(4,160)	-2.2%	193,500	193,500	4,750	2.5%
Supplies & Materials	-	-	-	32,992	38,060	5,068	15.4%	38,820	38,820	760	2.0%
Other Services & Charges	-	-	-	82,755	96,409	13,654	16.5%	104,770	104,770	8,361	8.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	308,657	323,219	14,562	4.7%	337,090	337,090	13,871	4.3%
						(323,219)					
Parks & Recreation Maintenance - Equipment Maintenance											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	1,057	1,200	143	13.5%	1,225	1,225	25	2.1%
Other Services & Charges	-	-	-	65	-	(65)	-100.0%	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	1,122	1,200	78	7.0%	1,225	1,225	25	2.1%
Parks & Recreation Maintenance - Natural Resources											
Personal Services	-	-	-	83,075	91,000	7,925	9.5%	93,300	93,300	2,300	2.5%
Supplies & Materials	-	-	-	14,127	16,000	1,873	13.3%	16,320	16,320	320	2.0%
Other Services & Charges	-	-	-	42,399	42,000	(399)	-0.9%	42,840	42,840	840	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	139,601	149,000	9,399	6.7%	152,460	152,460	3,460	2.3%
Parks & Recreation Maintenance - Dept. wide Support											
Personal Services	-	-	-	93,135	98,000	4,865	5.2%	100,450	100,450	2,450	2.5%
Supplies & Materials	-	-	-	14,851	15,000	149	1.0%	15,300	15,300	300	2.0%
Other Services & Charges	-	-	-	8,557	9,000	443	5.2%	9,180	9,180	180	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	116,543	122,000	5,457	4.7%	124,930	124,930	2,930	2.4%

Attachment A

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

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Parks & Recreation Maintenance - Citywide Support											
Personal Services	-	-	-	41,815	44,000	2,185	5.2%	45,100	45,100	1,100	2.5%
Supplies & Materials	-	-	-	6,520	7,001	481	7.4%	7,140	7,140	139	2.0%
Other Services & Charges	-	-	-	4,068	4,000	(68)	-1.7%	4,079	4,079	79	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	52,403	55,001	2,598	5.0%	56,319	56,319	1,318	2.4%
Parks & Recreation Maintenance - Total											
Personal Services	684,529	650,787	670,242	621,150	663,750	42,600	6.9%	680,549	680,549	16,799	2.5%
Supplies & Materials	100,383	71,545	96,823	105,045	112,261	7,216	6.9%	114,605	114,605	2,344	2.1%
Other Services & Charges	192,697	135,295	189,746	198,410	213,409	14,999	7.6%	229,359	229,359	15,950	7.5%
Capital Outlay	-	127	3,411	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Park & Rec Maint. Program Total	$ 977,610	$ 857,754	$ 960,223	$ 924,605	$ 989,420	$ 64,815	7.0%	$ 1,024,513	$ 1,024,513	$ 35,093	3.5%
Parks Improvement Program - Total											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	219,823	410,086	76,073	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Park Improvement Program Total	$ 219,823	$ 410,086	$ 76,073	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Parks & Recreation Programs Total	$ 3,789,472	$ 3,888,625	$ 3,633,280	$ 3,731,875	$ 3,904,863	172,988	4.6%	$ 4,008,105	$ 4,008,105	103,242	2.6%
Equipment Replacement - Total											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	157,177	295,667	401,902	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Equipment Replacement Total	$ 157,177	$ 295,667	$ 401,902	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!

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

Attachment A

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Building Replacement - Total											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	2,386,369	324,330	157,217	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Building Replacement Total	$ 2,386,369	$ 324,330	$ 157,217	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	#DIV/0!
Debt Service Total	$ 1,336,065	$ 2,516,649	$ 1,692,205	$ 1,490,000	$ 1,490,000	-	0.0%	$ 1,490,000	$ 1,490,000	-	0.0%
Contingency	$ -	$ -	$ -	$ -	$ 80,021	80,021	#DIV/0!	$ 80,021	$ 130,021	50,000	62.5%
Tax-Supported Programs Total	**$ 19,348,076**	**$ 18,206,432**	**$ 17,965,438**	**$ 18,027,995**	**$ 18,016,560**	**(11,435)**	**-0.1%**	**$ 18,428,431**	**$ 18,630,151**	**613,591**	**3.4%**

	2011 Budget	2012 Budget	$$ Incr. (Decr.)	% Incr. (Decr.)	2013 Original Budget	2013 Adjusted Budget	$$ Incr. (Decr.)	% Incr. (Decr.)
Personal Services	$ 11,731,406	$ 11,715,935	$ (15,471)		$ 12,007,772	$ 12,007,772	$ 291,837	2.5%
Supplies & Materials	1,108,711	1,116,121	7,410		1,138,645	1,138,645	22,524	2.0%
Other Services & Charges	3,697,878	3,614,483	(83,395)		3,711,993	3,863,713	249,230	6.9%
Capital Outlay	-	-	-		-	-	-	0.0%
Debt Service	1,490,000	1,490,000	-		1,490,000	1,490,000	-	0.0%
Contingency	-	80,021	80,021		80,021	130,021	50,000	
Total Operations	$ 18,027,995	$ 18,016,560	$ (11,435)	-0.1%	$ 18,428,431	$ 18,630,151	$ 613,591	3.4%
Vehicle Purchases	$ 461,000	$ 711,000	$ 250,000		$ 711,000	$ 711,000	$ -	
Equipment Purchases	232,874	393,000	160,126		393,000	393,000	-	
General Facilities	25,000	257,000	232,000		257,000	257,000	-	
Park Improvements	185,000	40,000	(145,000)		40,000	40,000	-	
Total Capital	$ 903,874	$ 1,401,000	$ 497,126	55.0%	$ 1,401,000	$ 1,401,000	$ -	0.0%
Total Budget	**$ 18,931,869**	**$ 19,417,560**	**$ 485,691**	**2.6%**	**$ 19,829,431**	**$ 20,031,151**	**613,591**	**3.2%**

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

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

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

Attachment B

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

City of Roseville **Attachment B**

2012-2013 Budget Summary - Non Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Communications - Newsletter/News Reporting											
Personal Services	$ -	$ -	$ -	$ 86,205	$ 84,173	$ (2,032)	-2.4%	$ 86,280	$ 86,280	$ 2,107	2.5%
Supplies & Materials	-	-	-	1,347	1,312	(35)	-2.6%	1,340	1,340	28	2.1%
Other Services & Charges	-	-	-	56,000	54,686	(1,314)	-2.3%	55,780	55,780	1,094	2.0%
Capital Outlay	-	-	-	-	5,249	5,249	#DIV/0!	5,249	5,249	-	0.0%
Subtotal	-	-	-	143,552	145,420	1,868	1.3%	148,649	148,649	3,229	2.2%
Communications - Audio/Visual											
Personal Services	-	-	-	30,783	36,605	5,822	18.9%	37,520	37,520	915	2.5%
Supplies & Materials	-	-	-	491	478	(13)	-2.6%	485	485	7	1.5%
Other Services & Charges	-	-	-	28,000	19,944	(8,056)	-28.8%	20,340	20,340	396	2.0%
Capital Outlay	-	-	-	10,000	1,914	(8,086)	-80.9%	1,914	1,914	-	0.0%
Subtotal	-	-	-	69,274	58,941	(10,333)	-14.9%	60,259	60,259	1,318	2.2%
Communications - Internet/Website											
Personal Services	-	-	-	25,817	44,729	18,912	73.3%	45,850	45,850	1,121	2.5%
Supplies & Materials	-	-	-	411	710	299	72.7%	725	725	15	2.1%
Other Services & Charges	-	-	-	21,926	29,595	7,669	35.0%	30,185	30,185	590	2.0%
Capital Outlay	-	-	-	-	2,840	2,840	#DIV/0!	2,840	2,840	-	0.0%
Subtotal	-	-	-	48,154	77,874	29,720	61.7%	79,600	79,600	1,726	2.2%
Communications - NSCC Member Dues											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	84,500	84,500	-	0.0%	86,190	86,190	1,690	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	84,500	84,500	-	0.0%	86,190	86,190	1,690	2.0%
Communications - Organizational Management											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!

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

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Communications Total											
Personal Services	126,297	119,890	124,060	142,805	165,507	22,702	15.9%	169,650	169,650	4,143	2.5%
Supplies & Materials	1,945	1,134	450	2,249	2,500	251	11.2%	2,550	2,550	50	2.0%
Other Services & Charges	150,980	173,463	169,718	190,426	188,725	(1,701)	-0.9%	192,495	192,495	3,770	2.0%
Capital Outlay	9,665	3,773	5,527	10,000	10,003	3	0.0%	10,003	10,003	-	0.0%
Communications Program Total	$ 288,887	$ 298,260	$ 299,755	$ 345,480	$ 366,735	$ 21,255	6.2%	$ 374,698	$ 374,698	$ 7,963	2.2%
Information Technology - Enterprise Applications											
Personal Services	$ -	$ -	$ -	$ 224,925	$ 219,070	$ (5,855)	-2.6%	$ 224,550	$ 224,550	$ 5,480	2.5%
Supplies & Materials	-	-	-	2,487	2,132	(355)	-14.3%	2,195	2,195	63	3.0%
Other Services & Charges	-	-	-	32,232	40,680	8,448	26.2%	44,140	44,140	3,460	8.5%
Capital Outlay	-	-	-	28,895	45,680	16,785	58.1%	89,990	89,990	44,310	97.0%
Subtotal	-	-	-	288,539	307,562	19,023	6.6%	360,875	360,875	53,313	17.3%
Information Technology - Network Services											
Personal Services	-	-	-	47,960	46,810	(1,150)	-2.4%	47,980	47,980	1,170	2.5%
Supplies & Materials	-	-	-	497	426	(71)	-14.3%	440	440	14	3.3%
Other Services & Charges	-	-	-	6,446	8,136	1,690	26.2%	8,825	8,825	689	8.5%
Capital Outlay	-	-	-	5,779	9,136	3,357	58.1%	18,000	18,000	8,864	97.0%
Subtotal	-	-	-	60,682	64,508	3,826	6.3%	75,245	75,245	10,737	16.6%
Information Technology - PDA/Mobile Devices											
Personal Services	-	-	-	10,533	10,295	(238)	-2.3%	10,555	10,555	260	2.5%
Supplies & Materials	-	-	-	105	90	(15)	-14.3%	90	90	-	0.0%
Other Services & Charges	-	-	-	1,361	1,718	357	26.2%	1,865	1,865	147	8.6%
Capital Outlay	-	-	-	1,220	1,929	709	58.1%	3,800	3,800	1,871	97.0%
Subtotal	-	-	-	13,219	14,032	813	6.2%	16,310	16,310	2,278	16.2%
Information Technology - Server Management											
Personal Services	-	-	-	38,485	37,415	(1,070)	-2.8%	38,350	38,350	935	2.5%
Supplies & Materials	-	-	-	414	355	(59)	-14.3%	365	365	10	2.8%
Other Services & Charges	-	-	-	5,372	6,780	1,408	26.2%	7,355	7,355	575	8.5%
Capital Outlay	-	-	-	4,816	7,613	2,797	58.1%	15,000	15,000	7,387	97.0%
Subtotal	-	-	-	49,087	52,163	3,076	6.3%	61,070	61,070	8,907	17.1%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Information Technology - Telephone/Radio Support											
Personal Services	-	-	-	66,256	64,515	(1,741)	-2.6%	66,130	66,130	1,615	2.5%
Supplies & Materials	-	-	-	652	559	(93)	-14.3%	575	575	16	2.9%
Other Services & Charges	-	-	-	8,452	10,667	2,215	26.2%	11,575	11,575	908	8.5%
Capital Outlay	-	-	-	7,577	11,978	4,401	58.1%	23,600	23,600	11,622	97.0%
Subtotal	-	-	-	82,937	87,719	4,782	5.8%	101,880	101,880	14,161	16.1%
Information Technology - Computer/End User Support											
Personal Services	-	-	-	415,056	407,058	(7,998)	-1.9%	417,235	507,235	100,177	24.6%
Supplies & Materials	-	-	-	5,327	4,566	(761)	-14.3%	4,700	4,700	134	2.9%
Other Services & Charges	-	-	-	69,048	87,146	18,098	26.2%	94,550	94,550	7,404	8.5%
Capital Outlay	-	-	-	61,899	97,856	35,957	58.1%	192,775	192,775	94,919	97.0%
Subtotal	-	-	-	551,330	596,626	45,296	8.2%	709,260	799,260	202,634	34.0%
Information Technology - User Administration											
Personal Services	-	-	-	60,014	58,132	(1,882)	-3.1%	59,585	59,585	1,453	2.5%
Supplies & Materials	-	-	-	691	592	(99)	-14.3%	610	610	18	3.0%
Other Services & Charges	-	-	-	8,953	11,300	2,347	26.2%	12,260	12,260	960	8.5%
Capital Outlay	-	-	-	8,026	12,689	4,663	58.1%	25,000	25,000	12,311	97.0%
Subtotal	-	-	-	77,684	82,713	5,029	6.5%	97,455	97,455	14,742	17.8%
Information Technology - Internet Connectivity											
Personal Services	-	-	-	26,620	26,285	(335)	-1.3%	26,945	26,945	660	2.5%
Supplies & Materials	-	-	-	276	237	(39)	-14.1%	245	245	8	3.4%
Other Services & Charges	-	-	-	3,581	4,520	939	26.2%	4,900	4,900	380	8.4%
Capital Outlay	-	-	-	3,211	5,076	1,865	58.1%	10,000	10,000	4,924	97.0%
Subtotal	-	-	-	33,688	36,118	2,430	7.2%	42,090	42,090	5,972	16.5%
Information Technology - Facility Security Systems											
Personal Services	-	-	-	2,153	2,110	(43)	-2.0%	2,165	2,165	55	2.6%
Supplies & Materials	-	-	-	22	19	(3)	-13.6%	20	20	1	5.3%
Other Services & Charges	-	-	-	287	362	75	26.1%	390	390	28	7.7%
Capital Outlay	-	-	-	257	406	149	58.0%	800	800	394	97.0%
Subtotal	-	-	-	2,719	2,897	178	6.5%	3,375	3,375	478	16.5%

City of Roseville

Attachment B

2012-2013 Budget Summary - Non Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Information Technology - Organizational Mgmt											
Personal Services	-	-	-	2,998	2,910	(88)	-2.9%	2,985	2,985	75	2.6%
Supplies & Materials	-	-	-	28	24	(4)	-14.3%	25	25	1	4.2%
Other Services & Charges	-	-	-	358	452	94	26.3%	490	490	38	8.4%
Capital Outlay	-	-	-	321	508	187	58.3%	1,000	1,000	492	96.9%
Subtotal	-	-	-	3,705	3,894	189	5.1%	4,500	4,500	606	15.6%
Information Technology Total											
Personal Services	533,894	613,291	718,432	895,000	874,600	(20,400)	-2.3%	896,480	986,480	111,880	12.8%
Supplies & Materials	15,208	13,217	23,728	10,499	9,000	(1,499)	-14.3%	9,265	9,265	265	2.9%
Other Services & Charges	93,449	131,711	160,054	136,090	171,761	35,671	26.2%	186,350	186,350	14,589	8.5%
Capital Outlay	120,982	130,145	129,823	122,001	192,871	70,870	58.1%	379,965	379,965	187,094	97.0%
Information Technology Total	$ 763,533	$ 888,364	$ 1,032,037	$ 1,163,590	$ 1,248,232	$ 84,642	7.3%	$ 1,472,060	$ 1,562,060	$ 313,828	25.1%
License Center - Passport Acceptance											
Personal Services	$ -	$ -	$ -	$ 87,970	$ 85,110	$ (2,860)	-3.3%	$ 87,240	$ 87,240	$ 2,130	2.5%
Supplies & Materials	-	-	-	1,094	1,094	-	0.0%	1,095	1,095	1	0.1%
Other Services & Charges	-	-	-	19,005	20,316	1,311	6.9%	20,520	20,520	204	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	108,069	106,520	(1,549)	-1.4%	108,855	108,855	2,335	2.2%
License Center - Motor Vehicle Transactions											
Personal Services	-	-	-	385,526	373,832	(11,694)	-3.0%	383,180	423,180	49,348	13.2%
Supplies & Materials	-	-	-	5,092	5,092	-	0.0%	5,095	5,095	3	0.1%
Other Services & Charges	-	-	-	88,454	94,555	6,101	6.9%	95,500	95,500	945	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	479,072	473,479	(5,593)	-1.2%	483,775	523,775	50,296	10.6%
License Center - Identity Applications											
Personal Services	-	-	-	115,712	112,265	(3,447)	-3.0%	115,075	115,075	2,810	2.5%
Supplies & Materials	-	-	-	1,562	1,562	-	0.0%	1,565	1,565	3	0.2%
Other Services & Charges	-	-	-	27,144	29,016	1,872	6.9%	29,305	29,305	289	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	144,418	142,843	(1,575)	-1.1%	145,945	145,945	3,102	2.2%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
License Center - Organizational Management											
Personal Services	-	-	-	67,470	65,594	(1,876)	-2.8%	67,235	67,235	1,641	2.5%
Supplies & Materials	-	-	-	644	644	-	0.0%	645	645	1	0.2%
Other Services & Charges	-	-	-	11,192	11,964	772	6.9%	12,085	12,085	121	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	79,306	78,202	(1,104)	-1.4%	79,965	79,965	1,763	2.3%
License Center Total											
Personal Services	786,560	819,431	842,373	931,600	903,502	(28,098)	-3.0%	926,100	966,100	62,598	6.9%
Supplies & Materials	10,813	8,792	8,786	11,599	11,599	-	0.0%	11,615	11,615	16	0.1%
Other Services & Charges	242,426	187,231	197,796	201,525	215,424	13,899	6.9%	217,580	217,580	2,156	1.0%
Capital Outlay	-	9,976	769	-	-	-	#DIV/0!	-	-	-	#DIV/0!
License Center Program Total	$ 1,039,799	$ 1,025,430	$ 1,049,724	$ 1,144,724	$ 1,130,525	$ (14,199)	-1.2%	$ 1,155,295	$ 1,195,295	$ 64,770	5.7%
Lawful Gambling - 3% Regulation											
Personal Services	$ -	$ -	$ -	$ 6,660	$ 6,240	$ (420)	-6.3%	$ 6,400	$ 6,400	$ 160	2.6%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	44,000	55,000	11,000	25.0%	55,000	55,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	50,660	61,240	10,580	20.9%	61,400	61,400	160	0.3%
Lawful Gambling - 10% Donations											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	80,000	80,000	-	0.0%	80,000	80,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	80,000	80,000	-	0.0%	80,000	80,000	-	0.0%
Lawful Gambling - Total											
Personal Services	-	-	26,033	6,660	6,240	(420)	-6.3%	6,400	6,400	160	2.6%
Supplies & Materials	-	-	163,588	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	144,291	119,594	-	124,000	135,000	11,000	8.9%	135,000	135,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Lawful Gambling Program Total	$ 144,291	$ 119,594	$ 189,621	$ 130,660	$ 141,240	$ 10,580	8.1%	$ 141,400	$ 141,400	$ 160	0.1%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Water - Infrastructure Maintenance & Repair											
Personal Services	$ -	$ -	$ -	$ 189,111	$ 208,192	$ 19,081	10.1%	$ 213,100	$ 213,100	$ 4,908	2.4%
Supplies & Materials	-	-	-	46,469	23,751	(22,718)	-48.9%	24,465	24,465	714	3.0%
Other Services & Charges	-	-	-	110,610	71,171	(39,439)	-35.7%	71,885	71,885	714	1.0%
Capital Outlay	-	-	-	403,701	-	(403,701)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	749,891	303,114	(446,777)	-59.6%	309,450	309,450	6,336	2.1%
Water - System Monitoring & Regulation											
Personal Services	-	-	-	39,503	38,762	(741)	-1.9%	39,730	39,730	968	2.5%
Supplies & Materials	-	-	-	7,506	5,461	(2,045)	-27.2%	5,625	5,625	164	3.0%
Other Services & Charges	-	-	-	7,133	16,365	9,232	129.4%	16,530	16,530	165	1.0%
Capital Outlay	-	-	-	84,131	-	(84,131)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	138,273	60,588	(77,685)	-56.2%	61,885	61,885	1,297	2.1%
Water - Customer Response											
Personal Services	-	-	-	40,828	33,897	(6,931)	-17.0%	34,745	34,745	848	2.5%
Supplies & Materials	-	-	-	6,045	4,715	(1,330)	-22.0%	4,855	4,855	140	3.0%
Other Services & Charges	-	-	-	(7,404)	14,128	21,532	-290.8%	14,270	14,270	142	1.0%
Capital Outlay	-	-	-	72,630	-	(72,630)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	112,099	52,740	(59,359)	-53.0%	53,870	53,870	1,130	2.1%
Water - GIS											
Personal Services	-	-	-	21,950	21,350	(600)	-2.7%	21,885	21,885	535	2.5%
Supplies & Materials	-	-	-	3,154	2,456	(698)	-22.1%	2,530	2,530	74	3.0%
Other Services & Charges	-	-	-	2	7,358	7,356	#######	7,435	7,435	77	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	25,106	31,164	6,058	24.1%	31,850	31,850	686	2.2%
Water - Utility Billing											
Personal Services	-	-	-	65,400	71,000	5,600	8.6%	72,775	72,775	1,775	2.5%
Supplies & Materials	-	-	-	(1,539)	9,822	11,361	-738.2%	10,115	10,115	293	3.0%
Other Services & Charges	-	-	-	(25,283)	29,434	54,717	-216.4%	29,725	29,725	291	1.0%
Capital Outlay	-	-	-	151,312	-	(151,312)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	189,890	110,256	(79,634)	-41.9%	112,615	112,615	2,359	2.1%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

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

Attachment B

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

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Water - Organizational Management											
Personal Services	-	-	-	65,623	64,615	(1,008)	-1.5%	66,230	66,230	1,615	2.5%
Supplies & Materials	-	-	-	4,175	7,387	3,212	76.9%	7,610	7,610	223	3.0%
Other Services & Charges	-	-	-	229,185	22,135	(207,050)	-90.3%	22,355	22,355	220	1.0%
Capital Outlay	-	-	-	113,787	-	(113,787)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	412,770	94,137	(318,633)	-77.2%	96,195	96,195	2,058	2.2%
Water - Total											
Personal Services	314,290	353,305	400,444	568,012	581,599	13,587	2.4%	595,845	595,845	14,246	2.4%
Supplies & Materials	70,655	65,182	67,859	68,850	74,101	5,251	7.6%	76,325	76,325	2,224	3.0%
Other Services & Charges	4,468,679	4,948,334	4,558,473	5,292,451	5,682,050	389,599	7.4%	6,184,270	6,184,270	502,220	8.8%
Capital Outlay	56,733	58,129	57,106	1,141,502	665,000	(476,502)	-41.7%	985,000	985,000	320,000	48.1%
Water Program Total	$ 4,910,358	$ 5,424,950	$ 5,083,883	$ 7,070,815	$ 7,002,750	$ (68,065)	-1.0%	$ 7,841,440	$ 7,841,440	$ 838,690	12.0%
Sewer - Infrastructure Maintenance & Repair											
Personal Services	$ -	$ -	$ -	$ 213,855	$ 251,365	$ 37,510	17.5%	$ 257,475	$ 257,475	$ 6,110	2.4%
Supplies & Materials	-	-	-	27,458	31,168	3,710	13.5%	32,100	32,100	932	3.0%
Other Services & Charges	-	-	-	-	92,845	92,845	#DIV/0!	93,775	93,775	930	1.0%
Capital Outlay	-	-	-	605,527	-	(605,527)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	846,840	375,378	(471,462)	-55.7%	383,350	383,350	7,972	2.1%
Sewer - Customer Response											
Personal Services	-	-	-	31,322	21,596	(9,726)	-31.1%	22,135	22,135	539	2.5%
Supplies & Materials	-	-	-	4,385	3,145	(1,240)	-28.3%	3,240	3,240	95	3.0%
Other Services & Charges	-	-	-	27,708	9,368	(18,340)	-66.2%	9,465	9,465	97	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	63,415	34,109	(29,306)	-46.2%	34,840	34,840	731	2.1%
Sewer - GIS											
Personal Services	-	-	-	21,800	21,350	(450)	-2.1%	21,885	21,885	535	2.5%
Supplies & Materials	-	-	-	2,415	2,692	277	11.5%	2,770	2,770	78	2.9%
Other Services & Charges	-	-	-	-	8,021	8,021	#DIV/0!	8,100	8,100	79	1.0%
Capital Outlay	-	-	-	10,083	-	(10,083)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	34,298	32,063	(2,235)	-6.5%	32,755	32,755	692	2.2%

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

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

City of Roseville

Attachment B

2012-2013 Budget Summary - Non Tax Supported Programs

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Sewer - Total											
Personal Services	414,107	463,398	488,615	331,739	358,448	26,709	8.1%	367,235	367,235	8,787	2.5%
Supplies & Materials	42,249	39,438	49,577	37,999	45,050	7,051	18.6%	46,395	46,395	1,345	3.0%
Other Services & Charges	3,070,212	2,923,794	3,226,127	3,379,861	3,669,200	289,339	8.6%	3,920,545	3,920,545	251,345	6.9%
Capital Outlay	(17,571)	93,936	(1,309)	663,999	765,000	101,001	15.2%	780,000	780,000	15,000	2.0%
Sewer Program Total	$ 3,508,997	$ 3,520,566	$ 3,763,009	$ 4,413,598	$ 4,837,698	$ 424,100	9.6%	$ 5,114,175	$ 5,114,175	$ 276,477	5.7%
Stormwater - Infrastructure Maintenance & Repair											
Personal Services	$ -	$ -	$ -	$ 98,779	$ 110,929	$ 12,150	12.3%	$ 113,555	$ 113,555	$ 2,626	2.4%
Supplies & Materials	-	-	-	26,249	16,654	(9,595)	-36.6%	17,255	17,255	601	3.6%
Other Services & Charges	-	-	-	272,240	59,568	(212,672)	-78.1%	60,500	60,500	932	1.6%
Capital Outlay	-	-	-	485,000	-	(485,000)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	882,268	187,151	(695,117)	-78.8%	191,310	191,310	4,159	2.2%
Stormwater - Street Sweeping											
Personal Services	-	-	-	39,599	34,588	(5,011)	-12.7%	35,455	35,455	867	2.5%
Supplies & Materials	-	-	-	9,914	6,996	(2,918)	-29.4%	7,250	7,250	254	3.6%
Other Services & Charges	-	-	-	20,000	25,023	5,023	25.1%	25,500	25,500	477	1.9%
Capital Outlay	-	-	-	210,000	-	(210,000)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	279,513	66,607	(212,906)	-76.2%	68,205	68,205	1,598	2.4%
Stormwater - Leaf Collection/Compost Maintenance											
Personal Services	-	-	-	118,134	108,859	(9,275)	-7.9%	111,580	111,580	2,721	2.5%
Supplies & Materials	-	-	-	10,804	21,610	10,806	100.0%	22,390	22,390	780	3.6%
Other Services & Charges	-	-	-	35,000	77,296	42,296	120.8%	78,500	78,500	1,204	1.6%
Capital Outlay	-	-	-	100,000	-	(100,000)	-100.0%	-	-	-	#DIV/0!
Subtotal	-	-	-	263,938	207,765	(56,173)	-21.3%	212,470	212,470	4,705	2.3%
Stormwater - Depreciation											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	210,000	410,000	200,000	95.2%	510,000	510,000	100,000	24.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	210,000	410,000	200,000	95.2%	510,000	510,000	100,000	24.4%

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

Attachment B

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Stormwater - Admin Service Charge											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	78,000	80,000	2,000	2.6%	80,000	80,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	78,000	80,000	2,000	2.6%	80,000	80,000	-	0.0%
Stormwater - Capital Improvements											
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Capital Outlay	-	-	-	-	850,000	850,000	#DIV/0!	859,000	859,000	9,000	1.1%
Subtotal	-	-	-	-	850,000	850,000	#DIV/0!	859,000	859,000	9,000	1.1%
Stormwater - Organizational Management											
Personal Services	-	-	-	62,141	62,461	320	0.5%	64,025	64,025	1,564	2.5%
Supplies & Materials	-	-	-	5,234	10,041	4,807	91.8%	10,405	10,405	364	3.6%
Other Services & Charges	-	-	-	1,250	35,913	34,663	2773.0%	36,500	36,500	587	1.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	68,625	108,415	39,790	58.0%	110,930	110,930	2,515	2.3%
Stormwater - Total											
Personal Services	170,691	226,323	274,665	318,653	316,837	(1,816)	-0.6%	324,615	324,615	7,778	2.5%
Supplies & Materials	49,680	51,022	60,212	52,201	55,301	3,100	5.9%	57,300	57,300	1,999	3.6%
Other Services & Charges	522,381	538,215	521,847	616,490	687,800	71,310	11.6%	791,000	791,000	103,200	15.0%
Capital Outlay	(16,616)	41,507	(10,299)	795,000	850,000	55,000	6.9%	859,000	859,000	9,000	1.1%
Stormwater Program Total	$ 726,136	$ 857,067	$ 846,425	$ 1,782,344	$ 1,909,938	$ 127,594	7.2%	$ 2,031,915	$ 2,031,915	$ 121,977	6.4%
Recycling - Program Administration											
Personal Services	$ -	$ -	$ -	$ 14,895	$ 14,355	$ (540)	-3.6%	$ 14,715	$ 14,715	$ 360	2.5%
Supplies & Materials	-	-	-	182	182	-	0.0%	185	185	3	1.6%
Other Services & Charges	-	-	-	6,000	5,868	(132)	-2.2%	5,870	5,870	2	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal	-	-	-	21,077	20,405	(672)	-3.2%	20,770	20,770	365	1.8%

City of Roseville

Attachment B

2012-2013 Budget Summary - Non Tax Supported Programs

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

Attachment B

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

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

Attachment B

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

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Original Budget**	**2013 Adjusted Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Golf Course - Total											
Personal Services	242,004	211,764	221,869	222,025	225,125	3,100	1.4%	229,000	229,000	3,875	1.7%
Supplies & Materials	42,743	36,705	43,063	47,600	48,000	400	0.8%	48,750	48,750	750	1.6%
Other Services & Charges	76,047	81,510	83,169	90,325	92,025	1,700	1.9%	93,050	93,050	1,025	1.1%
Capital Outlay	5,045	1,051	2,008	-	49,000	49,000	#DIV/0!	40,000	40,000	(9,000)	-18.4%
Golf Course Total	$ 365,840	$ 331,030	$ 350,109	$ 359,950	$ 414,150	$ 54,200	15.1%	$ 410,800	$ 410,800	$ (3,350)	-0.8%
Roseville Lutheran Cemetary	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	-	0.0%	$ 4,500	$ 4,500	-	0.0%
Tax Increment Financing	687,078	7,224,926	9,912,452	500,000	500,000	-	0.0%	500,000	500,000	-	0.0%
MSA/Street Construction	$ 1,456,208	$ 1,941,212	$ 1,425,788	$ 1,800,000	$ 2,900,000	1,100,000	61.1%	$ 2,900,000	$ 2,900,000	-	0.0%
Non Tax-Supported Programs Total	**$ 15,586,536**	**$ 23,364,310**	**$ 25,688,536**	**$ 20,304,565**	**$ 22,032,194**	**1,727,629**	**8.5%**	**$ 23,523,968**	**$ 23,653,968**	**1,621,774**	**7.4%**

Personal Services	$ 4,317,327	$ 4,264,149	$ (53,178)		$ 4,368,435	$ 4,498,435	$ 234,286	5.5%
Supplies & Materials	243,750	261,690	17,940		268,665	268,665	6,975	2.7%
Other Services & Charges	10,695,194	11,539,981	844,787		12,428,400	12,428,400	888,419	7.7%
Capital Outlay	2,743,794	2,561,874	(181,920)		3,053,968	3,053,968	492,094	19.2%
Cemetary Operations	4,500	4,500	-		4,500	4,500	-	0.0%
Tax Increment Financing	500,000	500,000	-		500,000	500,000	-	0.0%
MSA/Street Construction	1,800,000	2,900,000	1,100,000		2,900,000	2,900,000	-	
Total	$ 20,304,565	$ 22,032,194	$ 1,727,629	8.5%	$ 23,523,968	$ 23,653,968	$ 1,621,774	7.4%

City of Roseville
Combined Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$12,086,330	$12,347,788	$15,428,765	$14,278,044	$14,962,294	$ 684,250	4.8%	$15,338,216	$ 375,922	2.5%
Tax Increments	2,956,413	3,288,562	1,966,665	500,000	500,000	-	0.0%	500,000	-	0.0%
Intergovernmental Revenue	1,533,736	2,924,522	4,251,892	1,939,000	2,122,500	183,500	9.5%	2,111,000	(11,500)	-0.5%
Licenses & Permits	2,409,827	2,361,215	2,158,624	2,468,049	2,413,224	(54,825)	-2.2%	2,472,681	59,457	2.5%
Gambling Taxes	70,488	81,274	80,282	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Charges for Services	12,659,547	14,436,380	13,647,952	15,175,194	18,189,015	3,013,821	19.9%	19,520,828	1,331,813	7.3%
Fines and Forfeits	232,520	197,556	214,131	215,000	220,000	5,000	2.3%	220,000	-	0.0%
Cable Franchise Fees	372,706	375,551	380,108	344,480	365,735	21,255	6.2%	373,698	7,963	2.2%
Rentals	67,579	54,737	59,910	-	-	-	0.0%	-	-	0.0%
Donations	122,186	161,414	169,529	80,000	80,000	-	0.0%	80,000	-	0.0%
Special Assessments	392,768	1,042,127	530,263	150,000	150,000	-	0.0%	150,000	-	0.0%
Investment Income	1,571,673	741,885	1,186,739	853,000	874,998	21,998	2.6%	863,339	(11,659)	-1.3%
Miscellaneous	469,720	276,929	1,024,635	311,391	392,092	80,701	25.9%	584,663	192,571	49.1%
Total Revenues	$34,945,493	$38,289,940	$41,099,495	$36,364,818	$40,331,098	$3,966,280	10.9%	$42,275,825	$1,944,727	4.8%
Expenditures										
Personnel Services	$14,472,494	$14,930,694	$15,548,237	$16,048,733	$15,980,084	$ (68,649)	-0.4%	$16,376,207	$ 396,123	2.5%
Supplies & Materials	1,265,095	1,045,885	1,303,940	1,352,461	1,377,811	25,350	1.9%	1,407,310	29,499	2.1%
Other Services & Charges	14,002,673	20,723,999	23,931,259	15,107,572	15,650,964	543,392	3.6%	16,636,893	985,929	6.3%
Capital Outlay	4,325,000	2,764,441	2,271,157	4,803,794	6,862,874	2,059,080	42.9%	7,354,968	492,094	7.2%
Debt Service	1,345,430	1,471,650	1,692,205	1,490,000	1,490,000	-	0.0%	1,490,000	-	0.0%
Contingency	-	-	-	-	88,021	88,021	#DIV/0!	88,021	-	0.0%
Total Expenditures	$35,410,692	$40,936,669	$44,746,798	$38,802,560	$41,449,754	$2,647,194	6.8%	$43,353,399	$1,903,645	4.6%
Other Financing Sources (Uses)										
Transfers In / Bond Prem./Proceeds	$ 2,699,874	$ 148,651	$ 202,722	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Transfers Out	(133,000)	(144,374)	(75,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	9,908	15,535	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 2,576,782	$ 19,812	$ 127,722	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Net Chg. in Fund Balance / Net Assets	2,111,583	(2,626,917)	(3,519,581)	(2,387,742)	(1,018,656)			(801,461)		
Beginning Fund Balance / Net Assets	56,405,231	58,516,814	55,889,897	52,370,316	49,982,574			48,963,918		
Ending Fund Balance / Net Assets *	$58,516,814	$55,889,897	$52,370,316	$49,982,574	$48,963,918			$48,162,457		

* Projected totals are shown for 2011-2013. Amounts shown do NOT represent available cash on hand. Available Cash Balance on 1/1/2011 is approximately 31.2 million.

City of Roseville

Tax-Supported Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$12,038,699	$12,300,021	$15,379,408	$14,228,044	$14,962,294	$ 734,250	5.2%	$15,338,216	$ 375,922	2.5%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	1,016,551	883,476	1,442,352	824,000	874,000	50,000	6.1%	874,000	-	0.0%
Licenses & Permits	295,005	333,531	321,388	311,000	306,000	(5,000)	-1.6%	311,500	5,500	1.8%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	2,667,960	2,859,336	2,961,906	2,855,450	2,844,768	(10,682)	-0.4%	2,886,876	42,108	1.5%
Fines and Forfeits	232,208	197,556	213,787	215,000	220,000	5,000	2.3%	220,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	67,579	54,737	59,910	-	-	-	0.0%	-	-	0.0%
Donations	59,692	81,111	89,058	-	-	-	0.0%	-	-	0.0%
Special Assessments	203,802	870,595	270,352	-	-	-	0.0%	-	-	0.0%
Investment Income	158,728	153,086	275,029	53,500	105,498	51,998	97.2%	93,839	(11,659)	-11.1%
Miscellaneous	282,224	198,841	274,655	105,000	105,000	-	0.0%	105,000	-	0.0%
Total Revenues	$17,022,448	$17,932,290	$21,287,845	$18,591,994	$19,417,560	$ 825,566	4.4%	$19,829,431	$ 411,871	2.1%
Expenditures										
Personnel Services	$10,915,651	$11,055,769	$11,372,767	$11,731,406	$11,715,935	$ (15,471)	-0.1%	$12,007,772	$ 291,837	2.5%
Supplies & Materials	1,014,865	839,294	1,048,409	1,108,711	1,116,121	7,410	0.7%	1,138,645	22,524	2.0%
Other Services & Charges	3,596,346	3,166,321	3,898,424	3,907,878	3,606,483	(301,395)	-7.7%	3,703,993	97,510	2.7%
Capital Outlay	2,697,846	705,055	685,985	260,000	1,401,000	1,141,000	438.8%	1,401,000	-	0.0%
Debt Service	1,345,430	1,471,650	1,692,205	1,490,000	1,490,000	-	0.0%	1,490,000	-	0.0%
Contingency	-	-	-	-	88,021	88,021	#DIV/0!	88,021	-	0.0%
Total Expenditures	$19,570,138	$17,238,089	$18,697,790	$18,497,995	$19,417,560	$ 919,565	5.0%	$19,829,431	$ 411,871	2.1%
Other Financing Sources (Uses)										
Transfers In / Bond Prem./Proceeds	$ 2,574,874	$ 73,651	$ 127,722	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	9,908	13,095	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 2,584,782	$ 86,746	$ 127,722	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	37,092	780,947	2,717,777	93,999	-			-		
Beginning Fund Balance	5,449,726	5,486,818	6,267,765	8,985,542	9,079,541			9,079,541		
Ending Fund Balance *	$ 5,486,818	$ 6,267,765	$ 8,985,542	$ 9,079,541	$ 9,079,541			$ 9,079,541		

* Projected totals are shown for 2011-2013. Amounts shown do NOT represent available cash on hand. Available Cash Balance on 1/1/2011 is approximately 9.0 million.

City of Roseville

Non Tax-Supported Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 47,631	$ 47,767	$ 49,357	$ 50,000	$ -	$ (50,000)	-100.0%	$ -	$ -	0.0%
Tax Increments	2,956,413	3,288,562	1,966,665	500,000	500,000	-	0.0%	500,000	-	0.0%
Intergovernmental Revenue	517,185	2,041,046	2,809,540	1,115,000	1,248,500	133,500	12.0%	1,237,000	(11,500)	-0.9%
Licenses & Permits	2,114,822	2,027,684	1,837,236	2,157,049	2,107,224	(49,825)	-2.3%	2,161,181	53,957	2.6%
Gambling Taxes	70,488	81,274	80,282	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Charges for Services	9,991,587	11,577,044	10,686,046	12,319,744	15,344,247	3,024,503	24.6%	16,633,952	1,289,705	8.4%
Fines and Forfeits	312	-	344	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	372,706	375,551	380,108	344,480	365,735	21,255	6.2%	373,698	7,963	2.2%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	62,494	80,303	80,471	80,000	80,000	-	0.0%	80,000	-	0.0%
Special Assessments	188,966	171,532	259,911	150,000	150,000	-	0.0%	150,000	-	0.0%
Investment Income	1,412,945	588,799	911,710	799,500	769,500	(30,000)	-3.8%	769,500	-	0.0%
Miscellaneous	187,496	78,088	749,980	206,391	287,092	80,701	39.1%	479,663	192,571	67.1%
Total Revenues	$17,923,045	$20,357,650	$19,811,650	$17,772,824	$20,913,538	$3,140,714	17.7%	$22,446,394	$1,532,856	7.3%
Expenditures										
Personnel Services	$ 3,556,843	$ 3,874,925	$ 4,175,470	$ 4,317,327	$ 4,264,149	$ (53,178)	-1.2%	$ 4,368,435	$ 104,286	2.4%
Supplies & Materials	250,230	206,591	255,531	243,750	261,690	17,940	7.4%	268,665	6,975	2.7%
Other Services & Charges	10,406,327	17,557,678	20,032,835	11,199,694	12,044,481	844,787	7.5%	12,932,900	888,419	7.4%
Capital Outlay	1,627,154	2,059,386	1,585,172	4,543,794	5,461,874	918,080	20.2%	5,953,968	492,094	9.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$15,840,554	$23,698,580	$26,049,008	$20,304,565	$22,032,194	$1,727,629	8.5%	$23,523,968	$1,491,774	6.8%
Other Financing Sources (Uses)										
Transfers In / Bond Prem./Proceeds	$ 125,000	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Transfers Out	(133,000)	(144,374)	(75,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	2,440	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ (8,000)	$ (66,934)	$ -	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Net Chg. in Fund Balance / Net Assets	2,074,491	(3,407,864)	(6,237,358)	(2,481,741)	(1,018,656)			(801,461)		
Beginning Fund Balance / Net Assets	50,955,505	53,029,996	49,622,132	43,384,774	40,903,033			39,884,377		
Ending Fund Balance / Net Assets *	$53,029,996	$49,622,132	$43,384,774	$40,903,033	$39,884,377			$39,082,916		

* Projected totals are shown for 2011-2013. Amounts shown do NOT represent available cash on hand. Available Cash Balance on 1/1/2011 is approximately $22.2 million.

City of Roseville
General Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 8,566,208	$ 8,513,538	$11,403,529	$10,339,120	$ 9,857,699	$ (481,421)	-4.7%	$10,162,000	$ 304,301	3.1%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	963,577	818,042	851,127	824,000	874,000	50,000	6.1%	874,000	-	0.0%
Licenses & Permits	295,005	333,531	321,388	311,000	306,000	(5,000)	-1.6%	311,500	5,500	1.8%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	1,103,904	1,199,698	1,275,737	965,000	965,000	-	0.0%	965,000	-	0.0%
Fines and Forfeits	232,208	197,556	213,787	215,000	220,000	5,000	2.3%	220,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	9,325	13,440	29,780	-	-	-	0.0%	-	-	0.0%
Special Assessments	1,639	110	-	-	-	-	0.0%	-	-	0.0%
Investment Income	42,296	71,144	174,721	47,000	83,998	36,998	78.7%	82,826	(1,172)	-1.4%
Miscellaneous	201,282	128,403	219,923	105,000	105,000	-	0.0%	105,000	-	0.0%
Total Revenues	$11,415,444	$11,275,462	$14,489,992	$12,806,120	$12,411,697	$ (394,423)	-3.1%	$12,720,326	$ 308,629	2.5%
Expenditures										
Personnel Services	$ 8,650,505	$ 8,754,613	$ 9,008,010	$ 9,304,537	$ 9,232,504	$ (72,033)	-0.8%	$ 9,462,033	$ 229,529	2.5%
Supplies & Materials	751,125	627,477	794,317	850,293	842,291	(8,002)	-0.9%	859,193	16,902	2.0%
Other Services & Charges	2,416,688	2,012,366	2,648,217	2,651,290	2,248,881	(402,409)	-15.2%	2,311,079	62,198	2.8%
Capital Outlay	113,136	34,870	61,009	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	88,021	88,021	#DIV/0!	88,021	-	0.0%
Total Expenditures	$11,931,454	$11,429,326	$12,511,553	$12,806,120	$12,411,697	$ (394,423)	-3.1%	$12,720,326	$ 308,629	2.5%
Other Financing Sources (Uses)										
Transfers In	$ 8,000	$ 18,281	$ 83,707	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 8,000	$ 18,281	$ 83,707	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(508,010)	(135,583)	2,062,146	-	-			-		
Beginning Fund Balance	4,218,106	3,710,096	3,574,513	5,636,659	5,636,659			5,636,659		
Ending Fund Balance	$ 3,710,096	$ 3,574,513	$ 5,636,659	$ 5,636,659	$ 5,636,659			$ 5,636,659		

City of Roseville

Recreation Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 792,900	$ 885,179	$ 823,034	$ 964,319	$ 1,029,175	$ 64,856	6.7%	$ 1,055,216	$ 26,041	2.5%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	12,988	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	1,564,056	1,659,638	1,686,169	1,890,450	1,879,768	(10,682)	-0.6%	1,921,876	42,108	2.2%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	67,579	54,737	59,910	-	-	-	0.0%	-	-	0.0%
Donations	50,367	67,671	59,278	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	18,062	6,606	15,647	6,500	6,500	-	0.0%	6,500	-	0.0%
Miscellaneous	74,091	52,448	53,964	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 2,580,043	$ 2,726,279	$ 2,698,002	$ 2,861,269	$ 2,915,443	$ 54,174	1.9%	$ 2,983,592	$ 68,149	2.3%
Expenditures										
Personnel Services	$ 1,580,686	$ 1,650,369	$ 1,694,513	$ 1,805,719	$ 1,819,681	$ 13,962	0.8%	$ 1,865,190	$ 45,509	2.5%
Supplies & Materials	163,357	140,272	157,269	153,373	161,569	8,196	5.3%	164,847	3,278	2.0%
Other Services & Charges	848,047	851,152	819,786	848,178	934,193	86,015	10.1%	953,555	19,362	2.1%
Capital Outlay	41,164	6,133	6,443	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 2,633,254	$ 2,647,926	$ 2,678,011	$ 2,807,270	$ 2,915,443	$ 108,173	3.9%	$ 2,983,592	$ 68,149	2.3%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(53,211)	78,353	19,991	53,999	-			-		
Beginning Fund Balance	495,651	442,440	520,793	540,784	594,783			594,783		
Ending Fund Balance	$ 442,440	$ 520,793	$ 540,784	$ 594,783	$ 594,783			$ 594,783		

City of Roseville

Park Maintenance Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 909,754	$ 890,318	$ 982,014	$ 964,605	$ 974,420	$ 9,815	1.0%	$ 1,020,000	$ 45,580	4.7%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	14,801	-	24,467	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	1,430	10,131	163	-	-	-	0.0%	-	-	0.0%
Investment Income	(405)	-	988	-	15,000	15,000	#DIV/0!	4,513	(10,487)	-69.9%
Miscellaneous	851	1,170	168	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 926,431	$ 901,619	$ 1,007,800	$ 964,605	$ 989,420	$ 24,815	2.6%	$ 1,024,513	$ 35,093	3.5%
Expenditures										
Personnel Services	$ 684,460	$ 650,787	$ 670,244	$ 621,150	$ 663,750	$ 42,600	6.9%	$ 680,549	$ 16,799	2.5%
Supplies & Materials	100,383	71,545	96,823	105,045	112,261	7,216	6.9%	114,605	2,344	2.1%
Other Services & Charges	192,767	135,295	189,745	198,410	213,409	14,999	7.6%	229,359	15,950	7.5%
Capital Outlay	-	127	3,411	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 977,610	$ 857,754	$ 960,223	$ 924,605	$ 989,420	$ 64,815	7.0%	$ 1,024,513	$ 35,093	3.5%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(51,179)	43,865	47,577	40,000	-			-		
Beginning Fund Balance	7,284	(43,895)	(30)	47,547	87,547			87,547		
Ending Fund Balance	$ (43,895)	$ (30)	$ 47,547	$ 87,547	$ 87,547			$ 87,547		

City of Roseville

Pathway Maintenance Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 135,537	$ 133,747	$ 134,129	$ 150,000	$ 150,000	$ -	0.0%	$ 150,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	8,490	5,898	4,485	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 144,027	$ 139,645	$ 138,614	$ 150,000	$ 150,000	$ -	0.0%	$ 150,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	115,097	103,970	212,734	150,000	150,000	-	0.0%	150,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 115,097	$ 103,970	$ 212,734	$ 150,000	$ 150,000	$ -	0.0%	$ 150,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	28,930	35,675	(74,120)	-	-			-		
Beginning Fund Balance	168,774	197,704	233,379	159,259	159,259			159,259		
Ending Fund Balance	$ 197,704	$ 233,379	$ 159,259	$ 159,259	$ 159,259			$ 159,259		

City of Roseville
Boulevard Maintenance Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 58,087	$ 57,320	$ 57,484	$ 60,000	$ 60,000	$ -	0.0%	$ 60,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	10,367	5,690	9,380	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	10	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 68,454	$ 63,020	$ 66,864	$ 60,000	$ 60,000	$ -	0.0%	$ 60,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	23,747	63,538	27,942	60,000	60,000	-	0.0%	60,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 23,747	$ 63,538	$ 27,942	$ 60,000	$ 60,000	$ -	0.0%	$ 60,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	44,707	(518)	38,922	-	-			-		
Beginning Fund Balance	198,613	243,320	242,802	281,724	281,724			281,724		
Ending Fund Balance	$ 243,320	$ 242,802	$ 281,724	$ 281,724	$ 281,724			$ 281,724		

City of Roseville
Debt Service Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 1,548,010	$ 1,796,036	$ 1,954,541	$ 1,490,000	$ 1,490,000	$ -	0.0%	$ 1,490,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	25,185	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	200,733	860,354	270,189	-	-	-	0.0%	-	-	0.0%
Investment Income	6,638	61,303	32,825	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 1,780,566	$ 2,717,693	$ 2,257,555	$ 1,490,000	$ 1,490,000	$ -	0.0%	$ 1,490,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	1,345,430	1,471,650	1,692,205	1,490,000	1,490,000	-	0.0%	1,490,000	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 1,345,430	$ 1,471,650	$ 1,692,205	$ 1,490,000	$ 1,490,000	$ -	0.0%	$ 1,490,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In / Bond Premium	$ 22,536	$ 55,370	$ 44,015	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 22,536	$ 55,370	$ 44,015	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	457,672	1,301,413	609,365	-	-			-		
Beginning Fund Balance	(916,039)	(458,367)	843,046	1,452,411	1,452,411			1,452,411		
Ending Fund Balance	$ (458,367)	$ 843,046	$ 1,452,411	$ 1,452,411	$ 1,452,411			$ 1,452,411		

City of Roseville

Vehicle & Equipment Operating Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ 50,000	$ 1,239,000	$1,189,000	2378.0%	$ 1,104,000	$ (135,000)	-10.9%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	65,434	270,460	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	26,150	2,326	11,648	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	600	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 26,150	$ 67,760	$ 282,708	$ 50,000	$ 1,239,000	$1,189,000	2378.0%	$ 1,104,000	$ (135,000)	-10.9%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	157,177	295,667	401,902	50,000	1,104,000	1,054,000	2108.0%	1,104,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 157,177	$ 295,667	$ 401,902	$ 50,000	$ 1,104,000	$1,054,000	2108.0%	$ 1,104,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	9,908	13,095	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 9,908	$ 13,095	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(121,119)	(214,812)	(119,194)	-	135,000			-		
Beginning Fund Balance	799,659	678,540	463,728	344,534	344,534			479,534		
Ending Fund Balance	$ 678,540	$ 463,728	$ 344,534	$ 344,534	$ 479,534			$ 479,534		

City of Roseville
Building Replacement Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 28,203	$ 23,883	$ 24,677	$ 25,000	$ 122,000	$ 97,000	388.0%	$ 257,000	$ 135,000	110.7%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	296,298	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	36,276	(5,275)	20,837	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	15,810	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 64,479	$ 34,418	$ 341,812	$ 25,000	$ 122,000	$ 97,000	388.0%	$ 257,000	$ 135,000	110.7%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	2,386,369	324,330	157,217	25,000	257,000	232,000	928.0%	257,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 2,386,369	$ 324,330	$ 157,217	$ 25,000	$ 257,000	$ 232,000	928.0%	$ 257,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In / Bond Proceeds	$ 2,544,338	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 2,544,338	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	222,448	(289,912)	184,595	-	(135,000)			-		
Beginning Fund Balance	229,530	451,978	162,066	346,661	346,661			211,661		
Ending Fund Balance	$ 451,978	$ 162,066	$ 346,661	$ 346,661	$ 211,661			$ 211,661		

City of Roseville
Park Improvement Program Fund Financial Summary

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues										
General Property Taxes	$ -	$ -	$ -	$ 185,000	$ 40,000	$ (145,000)	-78.4%	$ 40,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	10,854	5,394	4,498	-	-	-	0.0%	-	-	0.0%
Miscellaneous	6,000	1,000	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 16,854	$ 6,394	$ 4,498	$ 185,000	$ 40,000	$ (145,000)	-78.4%	$ 40,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	-	43,928	56,003	185,000	40,000	(145,000)	-78.4%	40,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ -	$ 43,928	$ 56,003	$ 185,000	$ 40,000	$ (145,000)	-78.4%	$ 40,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	16,854	(37,534)	(51,505)	-	-			-		
Beginning Fund Balance	248,148	265,002	227,468	175,963	175,963			175,963		
Ending Fund Balance	$ 265,002	$ 227,468	$ 175,963	$ 175,963	$ 175,963			$ 175,963		

City of Roseville
Community Development Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	426,500	-	133,500	133,500	#DIV/0!	122,000	(11,500)	-8.6%
Licenses & Permits	1,078,917	1,001,418	776,230	1,022,324	986,699	(35,625)	-3.5%	1,015,886	29,187	3.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	45,608	134,261	135,965	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	312	-	344	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	839	63	-	-	-	-	0.0%	-	-	0.0%
Investment Income	9,221	4,282	(5,884)	5,000	-	(5,000)	-100.0%	-	-	0.0%
Miscellaneous	34,438	24,086	21,441	70,000	-	(70,000)	-100.0%	14,500	14,500	#DIV/0!
Total Revenues	$ 1,169,335	$ 1,164,110	$ 1,354,596	$ 1,097,324	$ 1,120,199	$ 22,875	2.1%	$ 1,152,386	$ 32,187	2.9%
Expenditures										
Personnel Services	$ 900,115	$ 1,018,586	$ 1,033,466	$ 868,064	$ 800,710	$ (67,354)	-7.8%	$ 820,735	$ 20,025	2.5%
Supplies & Materials	13,359	10,351	12,369	12,352	15,739	3,387	27.4%	16,060	321	2.0%
Other Services & Charges	292,234	177,815	632,664	205,616	205,086	(530)	-0.3%	209,195	4,109	2.0%
Capital Outlay	24,699	18,764	-	11,292	30,000	18,708	165.7%	-	(30,000)	-100.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 1,230,407	$ 1,225,516	$ 1,678,499	$ 1,097,324	$ 1,051,535	$ (45,789)	-4.2%	$ 1,045,990	$ (5,545)	-0.5%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	2,440	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ 2,440	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(61,072)	(58,966)	(323,903)	-	68,664			106,396		
Beginning Fund Balance	261,012	199,940	140,974	(182,929)	(182,929)			(114,265)		
Ending Fund Balance	$ 199,940	$ 140,974	$ (182,929)	$ (182,929)	$ (114,265)			$ (7,869)		

City of Roseville

Communications Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	372,706	375,551	380,108	344,480	365,735	21,255	6.2%	373,698	7,963	2.2%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	7,631	6,617	12,286	1,000	1,000	-	0.0%	1,000	-	0.0%
Miscellaneous	-	(450)	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 380,337	$ 381,718	$ 392,394	$ 345,480	$ 366,735	$ 21,255	6.2%	$ 374,698	$ 7,963	2.2%
Expenditures										
Personnel Services	$ 126,297	$ 119,890	$ 124,060	$ 142,805	$ 165,507	$ 22,702	15.9%	$ 169,650	$ 4,143	2.5%
Supplies & Materials	1,945	1,134	450	2,249	2,500	251	11.2%	2,550	50	2.0%
Other Services & Charges	150,980	173,463	169,718	190,426	188,725	(1,701)	-0.9%	192,495	3,770	2.0%
Capital Outlay	9,665	3,773	5,527	10,000	10,003	3	0.0%	10,003	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 288,887	$ 298,260	$ 299,755	$ 345,480	$ 366,735	$ 21,255	6.2%	$ 374,698	$ 7,963	2.2%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	91,450	83,458	92,639	-	-			-		
Beginning Fund Balance	187,702	279,152	362,610	455,249	455,249			455,249		
Ending Fund Balance	$ 279,152	$ 362,610	$ 455,249	$ 455,249	$ 455,249			$ 455,249		

City of Roseville
Information Technology Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 47,631	$ 47,767	$ 49,357	$ 50,000	$ -	$ (50,000)	-100.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	775	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	688,635	777,719	958,027	1,042,679	1,053,140	10,461	1.0%	1,098,897	45,757	4.3%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	(47)	1,626	2,237	-	-	-	0.0%	-	-	0.0%
Miscellaneous	18,094	19,000	27,720	44,391	195,092	150,701	339.5%	373,163	178,071	91.3%
Total Revenues	$ 755,088	$ 846,112	$ 1,037,341	$ 1,137,070	$ 1,248,232	$ 111,162	9.8%	$ 1,472,060	$ 223,828	17.9%
Expenditures										
Personnel Services	$ 533,894	$ 613,291	$ 718,432	$ 895,000	$ 874,600	$ (20,400)	-2.3%	$ 896,480	$ 21,880	2.5%
Supplies & Materials	15,208	13,217	23,693	10,499	9,000	(1,499)	-14.3%	9,265	265	2.9%
Other Services & Charges	113,005	90,022	137,558	136,090	171,761	35,671	26.2%	186,350	14,589	8.5%
Capital Outlay	121,945	129,662	153,089	122,001	192,871	70,870	58.1%	379,965	187,094	97.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 784,052	$ 846,192	$ 1,032,772	$ 1,163,590	$ 1,248,232	$ 84,642	7.3%	$ 1,472,060	$ 223,828	17.9%
Other Financing Sources (Uses)										
Transfers In	$ 125,000	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 125,000	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Net Change in Fund Balance	96,036	74,920	79,569	23,480	100,000			276,113		
Beginning Fund Balance	(359,826)	(263,790)	(188,870)	(109,301)	(85,821)			14,179		
Ending Fund Balance	$ (263,790)	$ (188,870)	$ (109,301)	$ (85,821)	$ 14,179			$ 290,292		

City of Roseville

License Center Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	1,035,830	1,026,166	1,060,826	1,134,725	1,120,525	(14,200)	-1.3%	1,145,295	24,770	2.2%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	17,103	8,337	16,582	10,000	10,000	-	0.0%	10,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 1,052,933	$ 1,034,503	$ 1,077,408	$ 1,144,725	$ 1,130,525	$ (14,200)	-1.2%	$ 1,155,295	$ 24,770	2.2%
Expenditures										
Personnel Services	$ 786,560	$ 819,431	$ 842,373	$ 931,600	$ 903,502	$ (28,098)	-3.0%	$ 926,100	$ 22,598	2.5%
Supplies & Materials	10,813	8,792	8,786	11,599	11,599	-	0.0%	11,615	16	0.1%
Other Services & Charges	134,426	137,231	147,796	201,525	215,424	13,899	6.9%	217,580	2,156	1.0%
Capital Outlay	-	9,976	768	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 931,799	$ 975,430	$ 999,723	$ 1,144,724	$ 1,130,525	$ (14,199)	-1.2%	$ 1,155,295	$ 24,770	2.2%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	(108,000)	(50,000)	(50,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ (108,000)	$ (50,000)	$ (50,000)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	13,134	9,073	27,685	1	-			-		
Beginning Fund Balance	420,842	433,976	443,049	470,734	470,735			470,735		
Ending Fund Balance	$ 433,976	$ 443,049	$ 470,734	$ 470,735	$ 470,735			$ 470,735		

City of Roseville

Lawful Gambling Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	75	100	180	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	70,488	81,274	80,282	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	62,494	80,303	80,471	80,000	80,000	-	0.0%	80,000	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	589	1,244	162	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 133,646	$ 162,921	$ 161,095	$ 130,660	$ 141,240	$ 10,580	8.1%	$ 141,400	$ 160	0.1%
Expenditures										
Personnel Services	$ 16,357	$ 6,252	$ 25,826	$ 6,660	$ 6,240	$ (420)	-6.3%	$ 6,400	$ 160	2.6%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	127,934	113,342	167,588	124,000	135,000	11,000	8.9%	135,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 144,291	$ 119,594	$ 193,414	$ 130,660	$ 141,240	$ 10,580	8.1%	$ 141,400	$ 160	0.1%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(10,645)	43,327	(32,319)	-	-			-		
Beginning Fund Balance	(91,111)	(101,756)	(58,429)	(90,748)	(90,748)			(90,748)		
Ending Fund Balance	$ (101,756)	$ (58,429)	$ (90,748)	$ (90,748)	$ (90,748)			$ (90,748)		

City of Roseville

Water Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	1,953	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	5,024,591	5,144,355	5,048,473	5,938,000	7,000,750	1,062,750	17.9%	7,839,440	838,690	12.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	10,563	11,006	(983)	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	2,000	2,000	-	0.0%	2,000	-	0.0%
Total Revenues	$ 5,035,154	$ 5,157,314	$ 5,047,490	$ 5,940,000	$ 7,002,750	$1,062,750	17.9%	$ 7,841,440	$ 838,690	12.0%
Expenditures										
Personnel Services	$ 314,290	$ 353,304	$ 400,445	$ 568,012	$ 581,599	$ 13,587	2.4%	$ 595,845	$ 14,246	2.4%
Supplies & Materials	70,655	65,182	67,859	68,850	74,101	5,251	7.6%	76,325	2,224	3.0%
Other Services & Charges	4,496,544	4,981,463	4,590,579	5,292,451	5,682,050	389,599	7.4%	6,184,270	502,220	8.8%
Capital Outlay	-	-	-	1,141,502	665,000	(476,502)	-41.7%	985,000	320,000	48.1%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 4,881,489	$ 5,399,949	$ 5,058,883	$ 7,070,815	$ 7,002,750	$ (68,065)	-1.0%	$ 7,841,440	$ 838,690	12.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	(25,000)	(25,000)	(25,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ (25,000)	$ (25,000)	$ (25,000)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	128,665	(267,635)	(36,393)	(1,130,815)	-			-		
Beginning Net Assets	5,724,486	5,853,151	5,585,516	5,549,123	4,418,308			4,418,308		
Ending Net Assets	$ 5,853,151	$ 5,585,516	$ 5,549,123	$ 4,418,308	$ 4,418,308			$ 4,418,308		

City of Roseville

Sewer Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	1,953	321,188	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	2,893,260	3,090,778	3,004,262	3,753,000	4,762,698	1,009,698	26.9%	5,039,175	276,477	5.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	132,592	53,592	74,064	100,000	75,000	(25,000)	-25.0%	75,000	-	0.0%
Miscellaneous	-	-	596,072	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 3,025,852	$ 3,146,323	$ 3,995,586	$ 3,853,000	$ 4,837,698	$ 984,698	25.6%	$ 5,114,175	$ 276,477	5.7%
Expenditures										
Personnel Services	$ 427,687	$ 463,398	$ 488,614	$ 331,739	$ 358,448	$ 26,709	8.1%	$ 367,235	$ 8,787	2.5%
Supplies & Materials	42,249	39,437	49,576	37,999	45,050	7,051	18.6%	46,395	1,345	3.0%
Other Services & Charges	3,034,641	3,017,731	3,224,819	3,379,861	3,669,200	289,339	8.6%	3,920,545	251,345	6.9%
Capital Outlay	-	-	-	663,999	765,000	101,001	15.2%	780,000	15,000	2.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 3,504,577	$ 3,520,566	$ 3,763,009	$ 4,413,598	$ 4,837,698	$ 424,100	9.6%	$ 5,114,175	$ 276,477	5.7%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	(478,725)	(374,243)	232,577	(560,598)	-			-		
Beginning Net Assets	9,353,587	8,874,862	8,500,619	8,733,196	8,172,598			8,172,598		
Ending Net Assets	$ 8,874,862	$ 8,500,619	$ 8,733,196	$ 8,172,598	$ 8,172,598			$ 8,172,598		

City of Roseville

Stormwater Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	1,953	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	736,688	811,749	840,919	906,000	1,844,938	938,938	103.6%	1,966,915	121,977	6.6%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	102,002	61,069	87,238	65,000	65,000	-	0.0%	65,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 838,690	$ 874,771	$ 928,157	$ 971,000	$ 1,909,938	$ 938,938	96.7%	$ 2,031,915	$ 121,977	6.4%
Expenditures										
Personnel Services	$ 170,691	$ 226,322	$ 274,666	$ 318,653	$ 316,837	$ (1,816)	-0.6%	$ 324,615	$ 7,778	2.5%
Supplies & Materials	49,680	43,450	60,211	52,201	55,301	3,100	5.9%	57,300	1,999	3.6%
Other Services & Charges	487,304	579,721	521,841	616,490	687,800	71,310	11.6%	791,000	103,200	15.0%
Capital Outlay	-	-	-	795,000	850,000	55,000	6.9%	859,000	9,000	1.1%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 707,675	$ 849,493	$ 856,718	$ 1,782,344	$ 1,909,938	$ 127,594	7.2%	$ 2,031,915	$ 121,977	6.4%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	131,015	25,278	71,439	(811,344)	-			-		
Beginning Net Assets	8,991,595	9,122,610	9,147,888	9,219,327	8,407,983			8,407,983		
Ending Net Assets	$ 9,122,610	$ 9,147,888	$ 9,219,327	$ 8,407,983	$ 8,407,983			$ 8,407,983		

City of Roseville
Recycling Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	66,661	69,490	69,775	65,000	65,000	-	0.0%	65,000	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	291,285	305,982	395,790	336,580	369,891	33,311	9.9%	376,695	6,804	1.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	1,700	974	1,461	-	-	-	0.0%	-	-	0.0%
Miscellaneous	134,964	35,452	104,747	90,000	90,000	-	0.0%	90,000	-	0.0%
Total Revenues	$ 494,610	$ 411,898	$ 571,773	$ 491,580	$ 524,891	$ 33,311	6.8%	$ 531,695	$ 6,804	1.3%
Expenditures										
Personnel Services	$ 38,947	$ 42,687	$ 45,719	$ 32,769	$ 31,581	$ (1,188)	-3.6%	$ 32,375	$ 794	2.5%
Supplies & Materials	3,577	274	772	401	400	(1)	-0.2%	405	5	1.3%
Other Services & Charges	425,323	452,756	432,744	458,410	492,910	34,500	7.5%	498,915	6,005	1.2%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 467,847	$ 495,717	$ 479,235	$ 491,580	$ 524,891	$ 33,311	6.8%	$ 531,695	$ 6,804	1.3%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	26,763	(83,819)	92,538	-	-			-		
Beginning Net Assets	124,437	151,200	67,381	159,919	159,919			159,919		
Ending Net Assets	$ 151,200	$ 67,381	$ 159,919	$ 159,919	$ 159,919			$ 159,919		

City of Roseville

Golf Course Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	310,921	312,200	302,610	343,485	312,830	(30,655)	-8.9%	312,830	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	10,552	9,023	14,535	14,000	14,000	-	0.0%	14,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 321,473	$ 321,223	$ 317,145	$ 357,485	$ 326,830	$ (30,655)	-8.6%	$ 326,830	$ -	0.0%
Expenditures										
Personnel Services	$ 242,005	$ 211,764	$ 221,869	$ 222,025	$ 225,125	$ 3,100	1.4%	$ 229,000	$ 3,875	1.7%
Supplies & Materials	42,744	24,754	31,815	47,600	48,000	400	0.8%	48,750	750	1.6%
Other Services & Charges	59,696	82,372	85,176	90,325	92,025	1,700	1.9%	93,050	1,025	1.1%
Capital Outlay	-	-	-	-	49,000	49,000	#DIV/0!	40,000	(9,000)	-18.4%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 344,445	$ 318,890	$ 338,860	$ 359,950	$ 414,150	$ 54,200	15.1%	$ 410,800	$ (3,350)	-0.8%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	(22,972)	2,333	(21,715)	(2,465)	(87,320)			(83,970)		
Beginning Net Assets	919,190	896,218	898,551	876,836	874,371			787,051		
Ending Net Assets	$ 896,218	$ 898,551	$ 876,836	$ 874,371	$ 787,051			$ 703,081		

City of Roseville

Street Infrastructure Replacement Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	423,017	1,429,295	633,187	1,050,000	1,050,000	-	0.0%	1,050,000	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	599	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	188,127	171,469	259,911	150,000	150,000	-	0.0%	150,000	-	0.0%
Investment Income	515,545	344,598	471,292	600,000	600,000	-	0.0%	600,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 1,127,288	$ 1,945,362	$ 1,364,390	$ 1,800,000	$ 1,800,000	$ -	0.0%	$ 1,800,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	1,470,845	1,897,211	1,425,788	1,800,000	2,900,000	1,100,000	61.1%	2,900,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 1,470,845	$ 1,897,211	$ 1,425,788	$ 1,800,000	$ 2,900,000	$1,100,000	61.1%	$ 2,900,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	(51,093)	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ (51,093)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(343,557)	(2,942)	(61,398)	-	(1,100,000)			(1,100,000)		
Beginning Fund Balance	14,576,657	14,233,100	14,230,158	14,168,760	14,168,760			13,068,760		
Ending Fund Balance	$14,233,100	$14,230,158	$14,168,760	$14,168,760	$13,068,760			$11,968,760		

City of Roseville

Tax Increment Financing Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	2,956,413	3,288,562	1,966,665	500,000	500,000	-	0.0%	500,000	-	0.0%
Intergovernmental Revenue	26,732	536,402	1,358,890	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	1,000,000	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	601,250	83,958	235,456	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 3,584,395	$ 4,908,922	$ 3,561,011	$ 500,000	$ 500,000	$ -	0.0%	$ 500,000	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	1,079,740	7,747,262	9,912,452	500,000	500,000	-	0.0%	500,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 1,079,740	$ 7,747,262	$ 9,912,452	$ 500,000	$ 500,000	$ -	0.0%	$ 500,000	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	(18,281)	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ (18,281)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	2,504,655	(2,856,621)	(6,351,441)	-	-			-		
Beginning Fund Balance	10,739,012	13,243,667	10,387,046	4,035,605	4,035,605			4,035,605		
Ending Fund Balance	$13,243,667	$10,387,046	$ 4,035,605	$ 4,035,605	$ 4,035,605			$ 4,035,605		

City of Roseville
Cemetery Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	4,244	2,473	3,264	4,500	4,500	-	0.0%	4,500	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 4,244	$ 2,473	$ 3,264	$ 4,500	$ 4,500	$ -	0.0%	$ 4,500	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	4,500	4,500	9,900	4,500	4,500	-	0.0%	4,500	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 4,500	$ 4,500	$ 9,900	$ 4,500	$ 4,500	$ -	0.0%	$ 4,500	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(256)	(2,027)	(6,636)	-	-			-		
Beginning Fund Balance	107,922	107,666	105,639	99,003	99,003			99,003		
Ending Fund Balance	$ 107,666	$ 105,639	$ 99,003	$ 99,003	$ 99,003			$ 99,003		

City of Roseville

__________ Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	-	-	-	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Expenditures										
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	-	-	-	-	-			-		
Beginning Fund Balance	-	-	-	-	-			-		
Ending Fund Balance	$ -	$ -	$ -	$ -	$ -			$ -		

City of Roseville
2013 Budget Review

2013
Budget Review

City of Roseville
2013 Budget Review

Discussion Topics

- ❖ Budget Process Chronology
- ❖ Budget Impact Items
- ❖ Budget Summary
- ❖ Property Tax Levy Impact
- ❖ Local tax rate Comparisons
- ❖ Utility Rate Impact

City of Roseville
2013 Budget Review

Budget Process Chronology

- Preliminary 2013 Budget adopted in December, 2011 as part of a 2-year Budget Process.
- Revised 2013 City Manager Recommended Budget presented to the City Council on August 13, 2012.
- Future Key Dates:
  a) September 10, 2012; Adopt preliminary, not-to-exceed tax levy
  b) December 3, 2012; Truth-in-Taxation Hearing
  c) December 10, 2012; Adopt final tax levy and budget

City of Roseville
2013 Budget Review

Budget Impact Items

- Commitment to community goals and priorities.
- Strong desire to achieve financial sustainability.
- Continued emphasis on capital replacement needs.
- New obligations or planned initiatives.

City of Roseville
2013 Budget Review

Budget Impact Items

- Commitment to community goals and priorities:
  A. IR2025 Goals & Strategies
  B. City Council long-term, and short-term objectives
  C. Community surveys

City of Roseville
2013 Budget Review

Budget Impact Items

- Strong Desire to Achieve Financial Sustainability:
  A. Uphold Council-adopted Financial and Budget policies
  B. Provide adequate funding for existing programs and services before considering new ones.
  C. Adhere to a long-term Performance Management Program.

City of Roseville
2013 Budget Review

Budget Impact Items

- ❖ Continued emphasis on capital replacement needs.
  - A. 20-Year Capital Improvement Plan has a funding gap of $43 million; or $2 million + <u>per year</u>.
  - B. Some infrastructure needs more urgent than others.
  - C. Possible gap-closing strategies include;
    - ❖ Re-purpose expiring debt levies towards capital.
    - ❖ Increase property taxes.
    - ❖ Eliminate facilities and amenities.

City of Roseville
2013 Budget Review

Budget Impact Items

- New obligations or planned initiatives:
  - A. Police and Fire Dispatch - $66,720
  - B. Fire Relief Pension Obligation - $45,000
  - C. Human Resources Information System - $40,000
  - D. Implement Compensation Study - $50,000
  - E. Additional IT and License Center Staffing - $130,000
  - F. Employee COLA and Step Increases - $240,000
  - G. Healthcare Premium Increases - $55,000
  - H. Inflationary increases on supplies, maintenance, contractual services, etc. - $120,000

City of Roseville
2013 Budget Review

Budget Summary

- Proposed Budget is $43.7 million
- Proposed Budget in tax-supported funds is $20.0 million
- Spending increase in tax-supported funds is $613,591 or 3.2%.
- Preliminary Tax Levy is $17,169,935, an increase of $2,207,641 or 14.8% (excludes HRA Levy).

City of Roseville
2013 Budget Review

Tax Levy Impact

❖ Tax Levy Increase Detail:

Debt Service on Park Renewal Program	$ 980,000
Debt Service on new Fire Station	670,000
New Obligations or Planned Initiatives	181,720
Inflationary Impacts	375,921
Total	$ 2,207,641

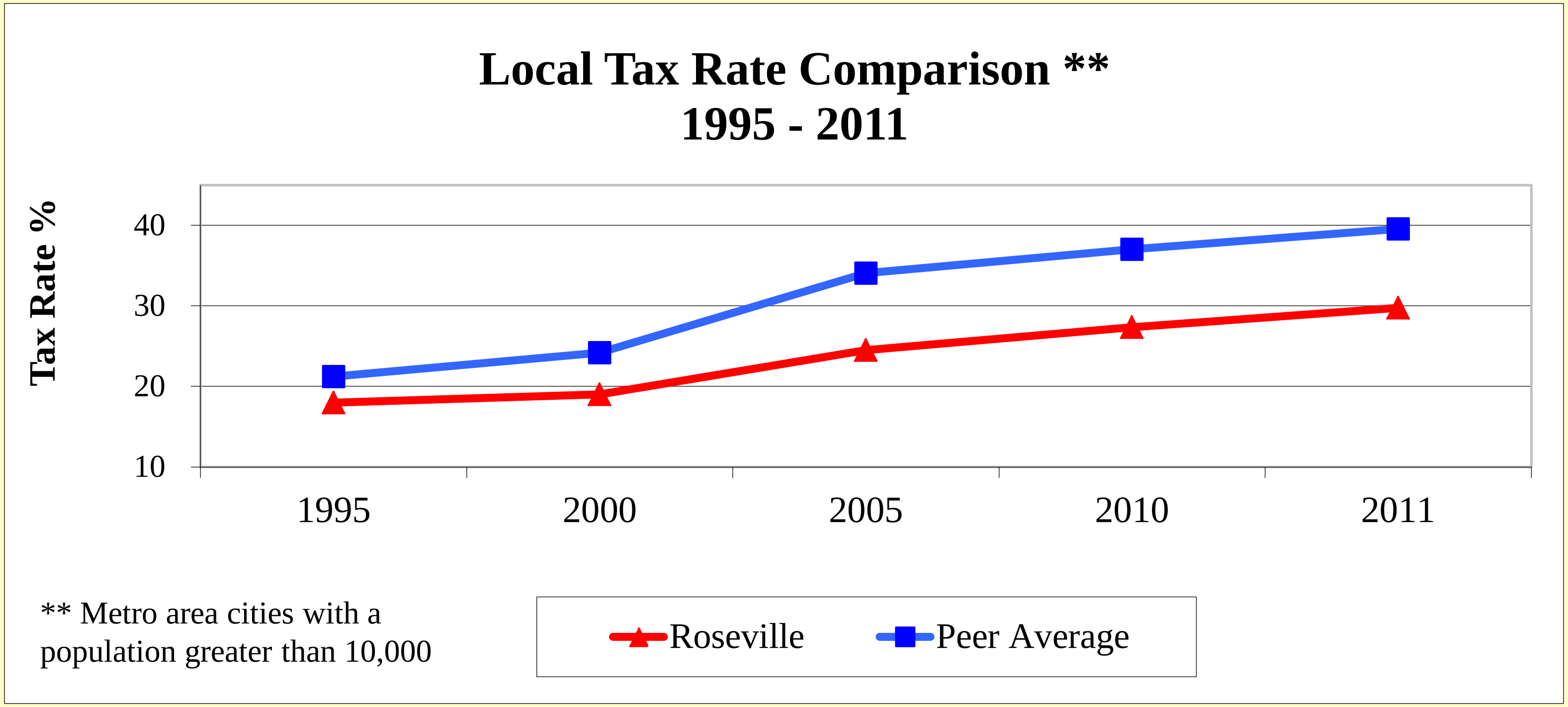
City of Roseville
2013 Budget Review

Tax Levy Impact

- Impact will vary based on value of home, and the change in the value from 2012.
- Median single-family home declined in value by 8.7%.
- Median single-family home will pay $739 in City taxes in 2013.
- This is an increase of $55 per year, or **$4.57 per month**.

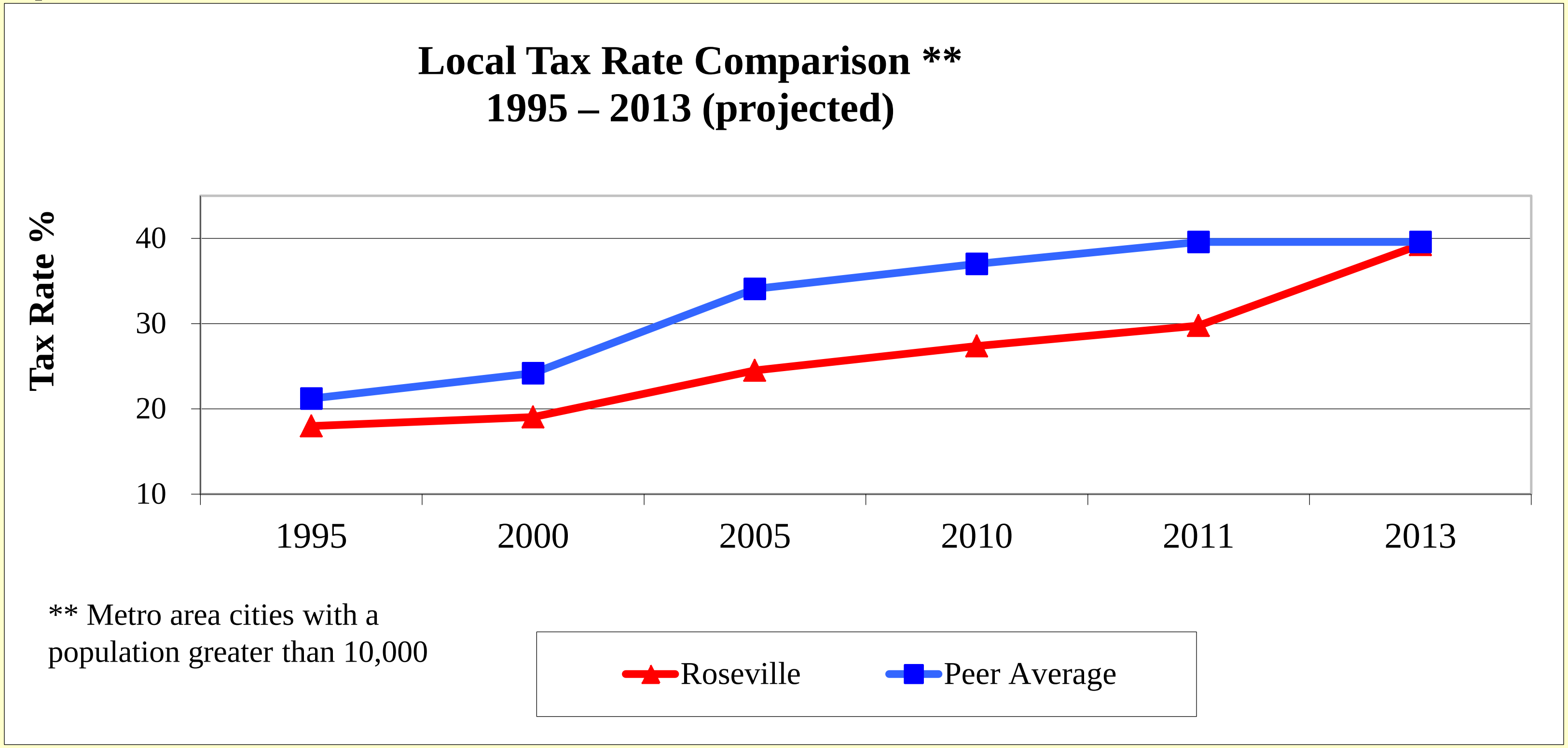
* Note: Proposed HRA levy would result in an additional $1.28 per month

City of Roseville
2013 Budget Review



In 1995, Roseville was 15% below the peer average. In 2000, we were 21% below average. Today, we are 25% below average.

City of Roseville
2013 Budget Review



In 1995, Roseville was 15% below the peer average. In 2000, we were 21% below average. Today, we are 25% below average.

City of Roseville
2013 Budget Review

Utility Rate Impact

- 20-Year Water and Sewer Infrastructure Needs = $66 million.
- Available Funding = $22 million.
- Funding Gap = $44 million
- Capital Improvement Plan (CIP) Task Force created in 2011 to address funding gap.

City of Roseville
2013 Budget Review

Utility Rate Impact

- CIP Task Force Recommended:
  a) 60-65% increase in the base rate for water, sanitary sewer, and storm sewer.
  b) Increase phased in over 2-Year Period.
  c) 2013 is the final year of phase-in. Inflationary increases thereafter

- For a single-family home, this results in an increase of $6.23 per month in 2012, and $6.22 per month in 2013.

City of Roseville
2013 Budget Review

Utility Rate Impact

- Cost for purchasing water from City of St. Paul increasing by 4-6% (estimated).
- Cost of wastewater treatment from Met Council increasing by 4-5% (estimated).
- Inflationary Impacts.
- For a typical single-family home, this results in an increase of $0.59 cents per month for water/sewer operations.
- Combined impact in 2013 is **$6.81 per month**.

City of Roseville
2013 Budget Review

Utility Rate Impact

- ❖ Peer Group Comparison:
  - a) 1st ring suburbs.
  - b) Population 18,000-50,000.
  - c) Stand-alone systems
- ❖ Water comparison: Roseville is higher than average.
- ❖ Sewer comparison: Roseville is lower than average.
- ❖ Overall comparison: Roseville is near the average.