


ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 9/12/2011
Item No.: 12.c

Department Approval

City Manager Approval



Item Description: Adopt a Preliminary 2012 Tax Levy and Budget

BACKGROUND

State Statute requires all cities in excess of 2,500 in population, to adopt a preliminary tax levy and budget by September 15th for the upcoming fiscal year. Once the preliminary levy is adopted it can be lowered, but not increased. Further discussion along with the adoption of the Final 2012 levy and budget is scheduled to take place on December 5, 2011.

Preliminary Property Tax Levy

On June 13, 2011, the City Council agreed to a maximum levy increase of \$500,000 or 3.4% over 2011. The increase was solely dedicated for general-purpose vehicle and equipment replacements, and facility improvements. These asset types have been significantly underfunded during the past decade which necessitated the deferral of planned replacements. It also resulted in increased maintenance costs which were necessary to keep older assets in service beyond their useful life.

Taxpayer Impact

For a median-valued home of \$215,000 that experienced a projected 4% decline in assessed market value, the 2012 city taxes will be approximately \$679, an annual increase of \$23 or \$1.93 per month. In exchange, residents will receive round-the-clock police and fire protection, well-maintained streets and parks, and continued emphasis on enforcing the City's Housing Code. In addition, a larger investment will be made to replace the City's aging fleet and equipment.

The revised City Manager Recommendation would reduce the Council's preliminary levy by capturing a portion of the Market Value Homestead Credit (MVHC) levy being returned to cities next year. With this recommendation (accompanied by budget cuts), the Council could lower the preliminary levy increase to \$262,500, or 1.8%. However, this would still leave some budget cuts intact including the \$140,000 reduction for the Parks Improvement Program (PIP).

The Council could choose to reinstate funding for the PIP and perhaps other programs, and still remain below the maximum levy increase set back on June 13th. Each additional \$100,000 in tax levy results in an impact of \$0.42 cents per month for a typical homeowner.

*** Please note that the attached resolution to adopt the preliminary levy includes the same amount adopted by the Council on June 13th. ***

34 **Recommended Budget**

35 The City Manager Recommended Budget (as revised) for the tax-supported programs is \$19,317,789, an
36 increase of \$385,920 or 2.0%. The increase is comprised of new funding for contractual obligations and
37 employee wage-step and healthcare increases; along with new capital replacements. These new funding
38 needs were partially offset by selected program cuts.

39
40 The Recommended Budget increase is funded by a combination of new tax levy dollars as well as a portion
41 of the returned Market Value Homestead Credit levy.

42
43 The Recommended Budget increase can be summarized as follows:

44		
45	Vehicle, equipment, facility needs	\$ 623,695
46	New dispatch, legal, audit obligations	79,000
47	Motor fuel and energy costs	46,000
48	Employee wage steps, healthcare	101,000
49	Less program cuts **	<u>(463,775)</u>
50		\$ 385,920

51 ** Funding from the program cuts were re-purposed for vehicle, equipment, and facility needs.

52
53 The City Manager Recommended Budget for the non tax-supported programs is \$22,007,194, an increase
54 of \$1,702,629 or 8.4%. The increase is due to additional street construction, wholesale water purchases
55 from the City of St. Paul, and wastewater treatment charges from the Met Council.

56
57 A hearing to discuss the water and sewer rates is scheduled for December 5, 2011. Preliminary plans are to
58 increase the water, sanitary sewer, and storm sewer base fees by 60-65%.

59 **POLICY OBJECTIVE**

60 Adopting a preliminary budget and tax levy is required under Mn State Statutes.

61 **FINANCIAL IMPACTS**

62 The financial impacts are noted above.

63 **STAFF RECOMMENDATION**

64 Staff Recommends the Council adopt the 2012 Tax Levy and Budget Levy as outlined in this report and in
65 the attached resolutions.

66 **REQUESTED COUNCIL ACTION**

67 The Council is asked to take the following separate actions:

- 68
- 69 a) Motion to approve the attached Resolution to adopt the 2012 Preliminary Tax Levy
- 70 b) Motion to approve the attached Resolution to adopt the 2012 Preliminary Debt Levy
- 71 c) Motion to approve the attached Resolution to adopt the 2012 Preliminary Budget

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 Prepared by: Chris Miller, Finance Director
 Attachments: A: Resolution to adopt the 2012 Preliminary Tax Levy
 B: Resolution to adopt the 2012 Preliminary Debt Levy
 C: Resolution to adopt the 2012 Preliminary Budget
 D: Recommended Budget for the Tax-Supported Programs
 E: Recommended Budget for the Non Tax-Supported Programs
 F: Councilmember McGehee’s Memorandum

74 **EXTRACT OF MINUTES OF MEETING OF THE**
 75 **CITY COUNCIL OF THE CITY OF ROSEVILLE**

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78
 79 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville,
 80 County of Ramsey, Minnesota was duly held on the 12th day of September, 2011 at 6:00 p.m.

81
 82 The following members were present: and , and the following were absent:

83
 84 Member introduced the following resolution and moved its adoption:

85 **RESOLUTION**

86 **RESOLUTION SUBMITTING THE PRELIMINARY PROPERTY TAX LEVY**
 87 **ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR**
 88 **FOR THE FISCAL YEAR OF 2012**

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 90
 91
 92 NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as
 93 follows:

94
 95 The City of Roseville is submitting the following tax levy on real estate within the corporate limits of the
 96 City to the County Auditor in compliance with the Minnesota State Statutes.

97

Purpose	Amount
Programs & Services	\$ 13,713,044
Debt Service	1,490,000
Total	\$ 15,203,044

98
 99 The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote
 100 being taken thereon, the following voted in favor thereof: and , and the following voted against the
 101 same:

102
 103 WHEREUPON, said resolution was declared duly passed and adopted.

104
 105 State of Minnesota)

106) SS

107 County of Ramsey)
 108
 109

110 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of
111 Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes
112 of a regular meeting of said City Council held on the 12th of September, 2011 with the original thereof on
113 file in my office.

114
115 WITNESS MY HAND officially as such Manager this 12th day of September, 2011

116
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118 _____
119 William J. Malinen
120 City Manager

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122 Seal
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**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

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Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 12th day of September, 2011 at 6:00 p.m.

The following members were present:
, and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION _____

**RESOLUTION DIRECTING THE COUNTY AUDITOR TO
ADJUST THE APPROVED TAX LEVY FOR 2012 BONDED DEBT**

WHEREAS, the City will be required to make debt service payments on General Improvement Debt in 2012; and

WHEREAS, there are reserve funds sufficient to reduce the levy for General Improvement Issues Series 2003A, and 2009A, 2009B; and

WHEREAS, General Improvement Issue Series 23 has been refunded and replaced with series 2004A; and

WHEREAS, General Improvement Issue Series 2008A requires a slightly higher amount.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, that

The Ramsey County Auditor is directed to change the 2012 tax levy for General Improvement Debt by (\$289,187.20) from that which was originally scheduled upon the issuance of the bonds, which is being paid by debt service reserves.

The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

169 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of
170 Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes
171 of a regular meeting of said City Council held on the 12th day of September, 2011, with the original thereof
172 on file in my office.

173
174 WITNESS MY HAND officially as such Manager this 12th day of September, 2011.

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177 _____
178 William J. Malinen
179 City Manager

180 Seal
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**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

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Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 12th day of September 2011 at 6:00 p.m.

The following members were present:
and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION _____

**RESOLUTION ADOPTING THE PRELIMINARY 2012 ANNUAL BUDGET
FOR THE CITY OF ROSEVILLE**

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

The City of Roseville's Budget for 2012 in the amount of \$41,324,983, of which \$19,317,789 is designated for the property tax-supported programs, be hereby accepted and approved

The motion for the adoption of the foregoing resolution was duly seconded by member and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 12th day of September, 2011, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 12th day of September, 2011.

William J. Malinen
City Manager

Seal

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

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

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

Attachment D

	2008	2009	2010	2011	2012	\$ \$	%	2013	\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Building Replacement - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	2,386,369	324,330	157,217	-	-	-	#DIV/0!	-	-	#DIV/0!
Building Replacement Total	\$ 2,386,369	\$ 324,330	\$ 157,217	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Debt Service Total	\$ 1,336,065	\$ 2,516,649	\$ 1,692,205	\$ 1,490,000	\$ 1,490,000	-	0.0%	\$ 1,490,000	-	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 53,635	53,635	#DIV/0!	\$ 53,635	-	0.0%
Tax-Supported Programs Total	\$ 19,348,076	\$ 18,206,432	\$ 17,965,438	\$ 18,027,995	\$ 17,683,194	(344,801)	-1.9%	\$ 18,059,292	376,098	2.1%
Personal Services				\$ 11,731,406	\$ 11,516,035	\$ (215,371)		\$ 11,802,997	\$ 286,962	2.5%
Supplies & Materials				1,108,711	1,116,121	7,410		1,138,680	22,559	2.0%
Other Services & Charges				3,697,878	3,507,403	(190,475)		3,573,980	66,577	1.9%
Capital Outlay				-	-	-		-	-	#DIV/0!
Debt Service				1,490,000	1,490,000	-		1,490,000	-	0.0%
Contingency				-	53,635	53,635		53,635	-	
Total Operations				\$ 18,027,995	\$ 17,683,194	\$ (344,801)	-1.9%	\$ 18,059,292	\$ 376,098	2.1%
Vehicle Purchases				\$ 461,000	\$ 711,000	\$ 250,000		\$ 711,000	\$ -	
Equipment Purchases				232,874	393,000	160,126		393,000	-	
General Facilities				25,000	257,000	232,000		257,000	-	
Park Improvements				185,000	40,000	(145,000)		40,000	-	
Total Capital				\$ 903,874	\$ 1,401,000	\$ 497,126	55.0%	\$ 1,401,000	\$ -	0.0%
Total Budget	\$ 18,931,869	\$ 19,084,194	\$ 152,325	\$ 18,931,869	\$ 19,084,194	\$ 152,325	0.8%	\$ 19,460,292	376,098	2.0%
				CM Restored	\$ 287,230					

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

Attachment E

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

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

Attachment E

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

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

Attachment E

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

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

Attachment E

	2008	2009	2010	2011	2012	\$\$	%	2013	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr.	Incr.	<u>Budget</u>	Incr.	Incr.
						(Decr.)	(Decr.)		(Decr.)	(Decr.)
Communications - Newsletter/News Reporting										
Personal Services	\$ -	\$ -	\$ -	\$ 86,205	\$ 84,173	\$ (2,032)	-2.4%	\$ 80,650	\$ (3,523)	-4.2%
Supplies & Materials	-	-	-	1,347	1,312	(35)	-2.6%	1,340	28	2.1%
Other Services & Charges	-	-	-	56,000	54,686	(1,314)	-2.3%	55,780	1,094	2.0%
Capital Outlay	-	-	-	-	5,249	5,249	#DIV/0!	5,249	-	0.0%
Subtotal	-	-	-	143,552	145,420	1,868	1.3%	143,019	(2,401)	-1.7%
Communications - Audio/Visual										
Personal Services	-	-	-	30,783	36,605	5,822	18.9%	35,500	(1,105)	-3.0%
Supplies & Materials	-	-	-	491	478	(13)	-2.6%	485	7	1.5%
Other Services & Charges	-	-	-	28,000	19,944	(8,056)	-28.8%	20,340	396	2.0%
Capital Outlay	-	-	-	10,000	1,914	(8,086)	-80.9%	1,914	-	0.0%
Subtotal	-	-	-	69,274	58,941	(10,333)	-14.9%	58,239	(702)	-1.2%
Communications - Internet/Website										
Personal Services	-	-	-	25,817	44,729	18,912	73.3%	43,302	(1,427)	-3.2%
Supplies & Materials	-	-	-	411	710	299	72.7%	725	15	2.1%
Other Services & Charges	-	-	-	21,926	29,595	7,669	35.0%	30,185	590	2.0%
Capital Outlay	-	-	-	-	2,840	2,840	#DIV/0!	2,840	-	0.0%
Subtotal	-	-	-	48,154	77,874	29,720	61.7%	77,052	(822)	-1.1%
Communications - NSCC Member Dues										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	84,500	84,500	-	0.0%	86,190	1,690	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	84,500	84,500	-	0.0%	86,190	1,690	2.0%
Communications - Organizational Management										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

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

Attachment E

	2008	2009	2010	2011	2012	\$ Incr.	% Incr.	2013	\$ Incr.	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	(Decr.)	(Decr.)	<u>Budget</u>	(Decr.)	(Decr.)
Communications Total										
Personal Services	126,297	119,890	124,060	142,805	165,507	22,702	15.9%	159,452	(6,055)	-3.7%
Supplies & Materials	1,945	1,134	450	2,249	2,500	251	11.2%	2,550	50	2.0%
Other Services & Charges	150,980	173,463	169,718	190,426	188,725	(1,701)	-0.9%	192,495	3,770	2.0%
Capital Outlay	9,665	3,773	5,527	10,000	10,003	3	0.0%	10,003	-	0.0%
Communications Program Total	\$ 288,887	\$ 298,260	\$ 299,755	\$ 345,480	\$ 366,735	\$ 21,255	6.2%	\$ 364,500	\$ (2,235)	-0.6%
Information Technology - Enterprise Applications										
Personal Services	\$ -	\$ -	\$ -	\$ 224,925	\$ 219,070	\$ (5,855)	-2.6%	\$ 224,550	\$ 5,480	2.5%
Supplies & Materials	-	-	-	2,487	2,132	(355)	-14.3%	2,195	63	3.0%
Other Services & Charges	-	-	-	32,232	40,680	8,448	26.2%	44,140	3,460	8.5%
Capital Outlay	-	-	-	28,895	45,680	16,785	58.1%	89,990	44,310	97.0%
Subtotal	-	-	-	288,539	307,562	19,023	6.6%	360,875	53,313	17.3%
Information Technology - Network Services										
Personal Services	-	-	-	47,960	46,810	(1,150)	-2.4%	47,980	1,170	2.5%
Supplies & Materials	-	-	-	497	426	(71)	-14.3%	440	14	3.3%
Other Services & Charges	-	-	-	6,446	8,136	1,690	26.2%	8,825	689	8.5%
Capital Outlay	-	-	-	5,779	9,136	3,357	58.1%	18,000	8,864	97.0%
Subtotal	-	-	-	60,682	64,508	3,826	6.3%	75,245	10,737	16.6%
Information Technology - PDA/Mobile Devices										
Personal Services	-	-	-	10,533	10,295	(238)	-2.3%	10,555	260	2.5%
Supplies & Materials	-	-	-	105	90	(15)	-14.3%	90	-	0.0%
Other Services & Charges	-	-	-	1,361	1,718	357	26.2%	1,865	147	8.6%
Capital Outlay	-	-	-	1,220	1,929	709	58.1%	3,800	1,871	97.0%
Subtotal	-	-	-	13,219	14,032	813	6.2%	16,310	2,278	16.2%
Information Technology - Server Management										
Personal Services	-	-	-	38,485	37,415	(1,070)	-2.8%	38,350	935	2.5%
Supplies & Materials	-	-	-	414	355	(59)	-14.3%	365	10	2.8%
Other Services & Charges	-	-	-	5,372	6,780	1,408	26.2%	7,355	575	8.5%
Capital Outlay	-	-	-	4,816	7,613	2,797	58.1%	15,000	7,387	97.0%
Subtotal	-	-	-	49,087	52,163	3,076	6.3%	61,070	8,907	17.1%

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

Attachment E

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

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

Attachment E

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

City of Roseville
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Attachment E

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

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

Attachment E

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

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

Attachment E

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

City of Roseville
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Attachment E

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

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Attachment E

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

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Attachment E

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

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

Attachment E

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

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

Attachment E

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

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

Attachment E

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

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

Attachment E

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

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

Attachment E

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

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

Non Tax-Supported Programs Total	\$ 15,586,536	\$ 23,364,310	\$ 25,688,536	\$ 20,304,565	\$ 22,007,194	1,702,629	8.4%	\$ 23,488,770	1,481,576	6.7%
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Personal Services	\$ 4,317,327	\$ 4,239,149	\$ (78,178)	\$ 4,333,237	\$ 94,088	2.2%
Supplies & Materials	243,750	261,690	17,940	268,665	6,975	2.7%
Other Services & Charges	10,695,194	11,539,981	844,787	12,428,400	888,419	7.7%
Capital Outlay	2,743,794	2,561,874	(181,920)	3,053,968	492,094	19.2%
Cemetary Operations	4,500	4,500	-	4,500	-	0.0%
Tax Increment Financing	500,000	500,000	-	500,000	-	0.0%
MSA/Street Construction	1,800,000	2,900,000	1,100,000	2,900,000	-	
Total	\$ 20,304,565	\$ 22,007,194	\$ 1,702,629	\$ 23,488,770	\$ 1,481,576	6.7%

Memorandum

From: Tammy McGehee
Date: September 6, 2011
RE: Biennial Budget Discussion, 2012-2013

As a part of the discussion for the budget levy, I have tried to put together some simple charts showing the actual decisions before us with several scenarios. Since we have decided to implement a biennial budget, it seemed only correct and proper to indicate what the implications or our actions will be on the tax levy for 2013.

I hope individuals will take the time to review the budget sheets attached from the State Auditors' Office covering the years 2004 to 2011. There is some interesting information.

The City's annual budget expenditures from 2004 to 2011 have decreased a total of \$346,202.00. During that same time, Social Security Cost Of Living Adjustments have increased by 15.9%. Without compounding the increases, the City would still have to have increased its expenditures by over \$4 million to keep up with the cost of living. These numbers clearly show that City staff and services have been impacted and reduced by about 3.6 million during this period.

The percent of revenues contributed to the total budget from property taxes is up \$4.5 million even though property valuations have decreased. This is directly due to the shift in state policy which places a higher tax burden on property owners.

The City's interest on investments has fallen \$1.5 million. Our TIF revenues have fallen from a high in 2004 of \$2.5 million to the current level of \$0.9 million. Our general government costs have increased about \$0.6 million while public safety costs have increased \$2 million.

This history may be useful in evaluating the two bonding proposals before us. Combined and at the historically low current interest rate, these bonds will cost tax payers \$0.7 million in interest alone annually and a total of \$14 million in only interest over the next 20 years. Alternatively, we could consider a levy increase that would be higher, but would avoid saddling our residents with \$14 million of interest on \$27 million of debt. This seems to me an issue that rises to the level of a public referendum, particularly when the debt incurred exceeds the annual budget by about \$2 million.

I believe looking ahead to the cost of borrowing money and the additional levy increases resulting from that action in the future that citizens have a right to a referendum. These are not issues of immediate public safety; this decision can wait until next year and should be made by the residents voting on a referendum.

Biennial Budget Sheet

Options for 2012

Current Obligations	Annual Debt Service	Annual Interest Payment	2012 Levy Increase	Funding Options
Operating Budget	1.4 Million		1.80%	No funding for maintenance/capital
Operating Budget	1.4 Million		3.40%	\$237,500.00 for maintenance/capital
Operating Budget	1.4 Million		6.75%	\$500,000.00 for maintenance /capital
Operating Budget	1.4 Million		8.50%	\$1,000,000.00 for maintenance/capital

These are the choices before the Council right now. There are many other possibilities, but these provide some information as a place to start.

Biennial Budget Sheet

Options for 2013

Current Obligations	Additional Annual Debt Service	Annual Interest Payment	2013 Levy Increase	Funding Options
Park Bond Addition:				
Operating Budget	1.5 million	\$500,000.00	9.40%	park improvement bond at \$19 million
This 9.4% levy increase will be added in 2013 and require additional levy increase if the Council does not authorize a 4% increase for 2012.				
Fire Station Bond Addition:				
Operating Budget	0.6 Million	\$200,000.00	3.80%	new fire station bond at \$8 million
This 3.8 levy increase will be added in 2013 if the project is approved and funded through bonding later this year.				
Totals for 2013:	3.5 Million	\$700,000.00	13.2%**	fire station and parks

****This 13.2% or \$2.1 Million will continue as part of city debt service and tax requirements for 20 years. This does not include the levy increases necessary to fund the operating budget, other capital/maintenance, cost of living increases, additional programs or staffing, or inflation during that period. This will be in addition to whatever choice the Council makes in 2012. The total interest on the debt is \$14,000,000.00.**

Name of City: ROSEVILLE

Adopted Budgets for the following funds:

GF: SR: DS: CP:

	2004 Budget	2004 Amended	2005 Budget
Revenues:			
Property Taxes	9,760,674	9,760,674	10,637,965
Tax Increments	2,500,000	2,500,000	1,499,980
All Other Taxes	250,000	250,000	250,000
Special Assessments	820,000	820,000	600,000
Licenses and Permits	1,980,600	1,980,600	2,073,700
Federal Grants	---	---	---
State General Purpose Aid	---	---	---
State Categorical Aid	1,400,000	1,400,000	1,300,000
Grants from County/Other Local Grants	---	---	---
Charges for Services	2,715,580	2,715,580	2,719,320
Fines and Forfeits	222,400	222,400	217,400
Interest on Investments	1,730,210	1,730,210	1,405,795
Miscellaneous Revenues	4,084,886	4,084,886	2,375,745
Total Revenues	25,464,350	25,464,350	23,079,905
Proceeds from Bond Sales	---	---	---
Transfers from Other Funds	---	---	---
Total Revenues and Other Sources	<u>25,464,350</u>	<u>25,464,350</u>	<u>23,079,905</u>
Current Expenditures			
General Government	1,476,235	1,476,235	1,426,430
Public Safety	6,270,890	6,270,890	6,312,595
Streets and Highways	1,970,885	1,970,885	2,090,500
Sanitation	---	---	---
Health	---	---	---
Culture and Recreation	3,325,250	3,325,250	3,205,840
Urban & Economic Development & Housing	997,640	997,640	1,046,000
Miscellaneous Current Expenditures	2,023,450	2,023,450	6,584,240
Total Current Expenditures	16,064,350	16,064,350	20,665,605
Debt Service - Principal	1,330,000	1,330,000	975,000
Interest and Fiscal Charges	1,110,000	1,110,000	650,000
Total Capital Outlay	6,960,000	6,960,000	3,167,600
Transfer to Other Funds	---	---	---
Total Expenditures and Other Uses	<u>25,464,350</u>	<u>25,464,350</u>	<u>25,458,205</u>

Name of City: ROSEVILLE

Adopted Budgets for the following funds:

GF: SR: DS: CP:

	2005 Budget	2005 Amended	2006 Budget
Revenues:			
Property Taxes	10,637,965	---	11,169,865
Tax Increments	1,499,980	---	600,000
All Other Taxes	250,000	---	250,000
Special Assessments	600,000	---	500,000
Licenses and Permits	2,073,700	---	2,170,250
Federal Grants	---	---	---
State General Purpose Aid	---	---	---
State Categorical Aid	1,300,000	---	1,000,000
Grants from County/Other Local Grants	---	---	---
Charges for Services	2,719,320	---	2,857,920
Fines and Forfeits	217,400	---	215,020
Interest on Investments	1,405,795	---	1,204,695
Miscellaneous Revenues	2,375,745	---	2,722,865
Total Revenues	23,079,905	---	22,690,615
Proceeds from Bond Sales	---	---	---
Transfers from Other Funds	---	---	---
Total Revenues and Other Sources	23,079,905	---	22,690,615
Current Expenditures			
General Government	1,426,430	1,426,430	1,583,085
Public Safety	6,312,595	6,312,595	6,823,375
Streets and Highways	2,090,500	2,090,500	2,208,575
Sanitation	---	---	---
Health	---	---	---
Culture and Recreation	3,205,840	3,205,840	3,478,165
Urban & Economic Development & Housing	1,046,000	1,046,000	1,177,500
Miscellaneous Current Expenditures	6,584,240	6,584,240	2,617,440
Total Current Expenditures	20,665,605	20,665,605	17,888,140
Debt Service - Principal	975,000	975,000	975,000
Interest and Fiscal Charges	650,000	650,000	650,000
Total Capital Outlay	3,167,600	3,167,600	3,177,475
Transfer to Other Funds	---	---	---
Total Expenditures and Other Uses	25,458,205	25,458,205	22,690,615

Name of City: Roseville

Adopted budgets for the following funds: GF: SR: DS: CP:

	2006 Budget	2006 Amended	2007 Budget
Revenues:			
Property Taxes	11,169,865	11,169,865	11,696,360
Tax Increments	600,000	600,000	900,000
All Other Taxes	250,000	250,000	263,450
Special Assessments	500,000	500,000	150,000
Licenses and Permits	2,170,250	2,170,250	2,501,380
Federal Grants	0	0	0
State General Purpose Aid	0	0	0
State Categorical Aid	1,000,000	1,000,000	1,000,000
Other Local Units Grants	0	0	0
Charges for Services	2,857,920	2,857,920	2,902,699
Fines and Forfeits	215,020	215,020	215,020
Interest on Investments	1,204,695	1,204,695	999,489
Miscellaneous Revenues	2,722,865	2,722,865	1,465,576
Total Revenues	22,690,615	22,690,615	22,093,974
Proceeds from Bond Sales	0	0	0
Other Financing Sources	0	0	0
Transfers from Other Funds	0	0	0
Total Revenues and Other Sources	22,690,615	22,690,615	22,093,974
Current Expenditures			
General Government	1,583,085	1,583,085	1,605,944
Public Safety	6,823,375	6,823,375	6,919,870
Streets and Highways (excluding Const.)	2,208,575	2,208,575	2,274,065
Sanitation	0	0	0
Human Services	0	0	0
Health	0	0	0
Culture and Recreation	3,478,165	3,478,165	3,611,415
Conservation of Natural Resources	0	0	0
Economic Development & Housing	1,177,500	1,177,500	1,118,575
Miscellaneous Current Expenditures	2,617,440	2,617,440	4,118,105
Total Current Expenditures	17,888,140	17,888,140	19,647,974
Debt Service - Principal	975,000	975,000	920,000
Interest and Fiscal Charges	650,000	650,000	415,000
Streets and Highways Construction	0	0	0
Total Capital Outlay	3,177,475	3,177,475	2,111,000
Other Financing Uses	0	0	0
Transfers to Other Funds	0	0	0
Total Expenditures and Other Uses	22,690,615	22,690,615	23,093,974

Name of City: Roseville

Adopted budgets for the following funds: GF: SR: DS: CP:

	2007 Revised Budget	2007 Amended	2008 Budget
Revenues:			
Property Taxes	11,696,360	11,696,360	12,896,360
Tax Increments	900,000	900,000	900,000
All Other Taxes	263,450	263,450	319,550
Special Assessments	150,000	150,000	150,000
Licenses and Permits	2,501,380	2,501,380	2,501,380
Federal Grants	0	0	0
State General Purpose Aid	0	0	0
State Categorical Aid	1,000,000	1,000,000	750,000
Grants from County/Other Local Units	0	0	0
Charges for Services	2,902,699	2,902,699	2,935,750
Fines and Forfeits	215,020	215,020	283,000
Interest on Investments	999,489	999,489	990,465
All Other Revenues	1,465,576	1,465,576	1,190,895
Total Revenues	22,093,974	22,093,974	22,917,400
Proceeds from Bond Sales	0	0	0
Other Financing Sources	0	0	0
Transfers from Other Funds	0	0	0
Total Revenues and Other Sources	22,093,974	22,093,974	22,917,400
Current Expenditures			
General Government	1,605,944	1,605,944	1,759,695
Public Safety	6,919,870	6,919,870	7,514,680
Streets and Highways (excluding Const.)	2,274,065	2,274,065	2,427,875
Sanitation	0	0	0
Human Services	0	0	0
Health	0	0	0
Culture and Recreation	3,611,415	3,611,415	2,617,605
Conservation of Natural Resources	0	0	0
Economic Development & Housing	1,118,575	1,118,575	1,302,245
All Other Current Expenditures	4,118,105	4,118,105	4,408,165
Total Current Expenditures	19,647,974	19,647,974	20,030,265
Debt Service - Principal	920,000	920,000	935,000
Interest and Fiscal Charges	415,000	415,000	400,000
Streets and Highways Capital Outlay	0	0	0
All Other Capital Outlay	2,111,000	2,111,000	3,303,855
Other Financing Uses	0	0	0
Transfers to Other Funds	0	0	0
Total Expenditures and Other Uses	23,093,974	23,093,974	24,669,120

Name of City: Roseville

Adopted budgets for the following funds: GF: Yes SR: Yes DS: Yes CP: Yes

	2008 Revised Budget	2008 Amended	2009 Budget
Revenues			
Property Taxes	\$12,896,360	\$12,896,360	\$13,138,860
Tax Increments	900,000	900,000	900,000
All Other Taxes	319,550	319,550	322,500
Special Assessments	150,000	150,000	150,000
Licenses and Permits	2,501,380	2,501,380	2,632,775
Federal Grants	0	0	0
State General Purpose Aid	0	0	0
State Categorical Aid	750,000	750,000	1,050,000
Grants from County/Other Local Units	0	0	0
Charges for Services	2,935,750	2,935,750	3,087,720
Fines and Forfeits	283,000	283,000	286,000
Interest on Investments	990,465	990,465	312,860
All Other Revenues	1,190,895	1,190,895	4,443,845
Total Revenues	\$22,917,400	\$22,917,400	\$26,324,560
Proceeds from Bond Sales	0	0	0
Other Financing Sources	0	0	0
Transfers from Other Funds	0	0	0
Total Revenues and Other Sources	\$22,917,400	\$22,917,400	\$26,324,560
Current Expenditures			
General Government	\$1,759,695	\$1,759,695	\$1,716,800
Public Safety	7,514,680	7,514,680	7,750,975
Streets and Highways (excluding Const.)	2,427,875	2,427,875	2,385,375
Sanitation	0	0	0
Human Services	0	0	0
Health	0	0	0
Culture and Recreation	2,617,605	2,617,605	2,818,105
Conservation of Natural Resources	0	0	0
Economic Development & Housing	1,302,245	1,302,245	1,317,055
All Other Current Expenditures	4,408,165	4,408,165	3,615,795
Total Current Expenditures	\$20,030,265	\$20,030,265	\$19,604,105
Debt Service - Principal	935,000	935,000	985,000
Interest and Fiscal Charges	400,000	400,000	439,127
Streets and Highways Capital Outlay	0	0	0
All Other Capital Outlay	3,303,855	3,303,855	3,363,095
Other Financing Uses	0	0	0
Transfers to Other Funds	0	0	0
Total Expenditures and Other Uses	\$24,669,120	\$24,669,120	\$24,391,327

Name of City: Roseville

Adopted budgets for the following funds: GF: Yes SR: Yes DS: Yes CP: Yes

	2009 Revised Budget	2010 Budget	Percent Change*
Revenues			
Property Taxes	\$13,138,860	\$14,282,404	8.7%
Tax Increments	900,000	900,000	---
All Other Taxes	322,500	326,650	1.3%
Special Assessments	150,000	150,000	---
Licenses and Permits	2,632,775	2,517,775	-4.4%
Federal Grants	0	0	---
State General Purpose Aid	0	0	---
State Categorical Aid	1,050,000	1,050,000	---
Grants from County/Other Local Units	0	0	---
Charges for Services	3,087,720	3,071,905	-0.5%
Fines and Forfeits	286,000	288,770	1.0%
Interest on Investments	312,860	241,295	-22.9%
All Other Revenues	4,443,845	2,117,035	-52.4%
Total Revenues	\$26,324,560	\$24,945,834	-5.2%
Proceeds from Bond Sales	0	0	---
Other Financing Sources	0	0	---
Transfers from Other Funds	0	0	---
Total Revenues and Other Sources	\$26,324,560	\$24,945,834	-5.2%
Current Expenditures			
General Government	\$1,716,800	\$1,726,895	0.6%
Public Safety	7,750,975	7,948,425	2.5%
Streets and Highways (excluding Const.)	2,385,375	2,619,585	9.8%
Sanitation	0	0	---
Human Services	0	0	---
Health	0	0	---
Culture and Recreation	2,818,105	2,694,695	-4.4%
Conservation of Natural Resources	0	0	---
Economic Development & Housing	1,317,055	1,260,295	-4.3%
All Other Current Expenditures	3,615,795	5,022,203	38.9%
Total Current Expenditures	\$19,604,105	\$21,272,098	8.5%
Debt Service - Principal	985,000	985,000	---
Interest and Fiscal Charges	439,127	439,127	---
Streets and Highways Capital Outlay	0	0	---
All Other Capital Outlay	3,363,095	2,254,109	-33.0%
Other Financing Uses	0	0	---
Transfers to Other Funds	0	0	---
Total Expenditures and Other Uses	\$24,391,327	\$24,950,334	2.3%

Name of City: Roseville

Adopted budgets for the following funds: GF: Yes SR: Yes DS: Yes CP: Yes

	2010 Revised Budget	2011 Budget	Percent Change*
Revenues			
Property Taxes	\$14,282,404	\$14,228,044	-0.4%
Tax Increments	900,000	500,000	-44.4%
All Other Taxes	326,650	475,140	45.5%
Special Assessments	150,000	150,000	---
Licenses and Permits	2,517,775	2,468,049	-2.0%
Federal Grants	0	0	---
State General Purpose Aid	0	0	---
State Categorical Aid	1,050,000	1,050,000	---
Grants from County/Other Local Units	0	0	---
Charges for Services	3,071,905	3,164,505	3.0%
Fines and Forfeits	288,770	215,000	-25.5%
Interest on Investments	241,295	676,000	180.2%
All Other Revenues	2,117,035	1,849,975	-12.6%
Total Revenues	\$24,945,834	\$24,776,713	-0.7%
Proceeds from Bond Sales	0	0	---
Other Financing Sources	0	0	---
Transfers from Other Funds	0	0	---
Total Revenues and Other Sources	\$24,945,834	\$24,776,713	-0.7%
Current Expenditures			
General Government	\$1,726,895	\$2,066,545	19.7%
Public Safety	7,948,425	8,267,525	4.0%
Streets and Highways (excluding Const.)	2,619,585	2,811,925	7.3%
Sanitation	0	0	---
Human Services	0	0	---
Health	0	0	---
Culture and Recreation	2,694,695	3,825,874	42.0%
Conservation of Natural Resources	0	0	---
Economic Development & Housing	1,260,295	1,097,324	-12.9%
All Other Current Expenditures	5,022,203	3,525,760	-29.8%
Total Current Expenditures	\$21,272,098	\$21,594,953	1.5%
Debt Service - Principal	985,000	985,000	---
Interest and Fiscal Charges	439,127	268,195	-38.9%
Streets and Highways Capital Outlay	0	0	---
All Other Capital Outlay	2,254,109	2,270,000	0.7%
Other Financing Uses	0	0	---
Transfers to Other Funds	0	0	---
Total Expenditures and Other Uses	\$24,950,334	\$25,118,148	0.7%