

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 12/21/09
Item No.: 12.a

Department Approval

City Manager Approval

Christopher K. Miller

W. J. Mahinen

Item Description: Adopt the 2010 Final Budget and Property Tax Levy

BACKGROUND

State Statute requires all cities to adopt a final tax levy and budget by December 30th for the following fiscal year. The final levy amount must not exceed the preliminary levy that was established in September. However, the Council has discretion in modifying the budget at any time.

Over the past several months, the City Council has held over 20 separate discussions regarding the 2010 Budget and Property Tax Levy. These discussions culminated in a public hearing held on December 7, 2009. At this meeting, City Staff presented an overview of the proposed budget and taxpayer impacts. In addition, residents were invited to provide comments or suggestions.

While it has been especially challenging to develop a budget in the current economic downturn, the Council and Citizens are reminded that the City is on an unsustainable financial path. With regard to the City's property tax-supported programs and services, we have relied on cash reserves to plug budget gaps 7 out of the last 8 years. In addition, the City's own 10-year Capital Investment Plan demonstrates that the City is millions of dollars behind in funding vehicle, equipment, and other capital replacements. Finally, for 2010 the City is faced with unprecedented declines in state aid, interest earnings, and other non-tax revenue sources – a combined loss of \$700,000 next year alone.

Because of these financial realities, the City must accept significant tax levy increases and/or permanent reductions in programs and service levels. It is simply too late to wait for better times to fix what's broken.

It should be noted, that the City has already made a number of permanent budget reductions in prior years. The following table depicts just some of the operational changes made since 2003.

Permanent Spending Reductions: 2003 - Present

Department	Program / Function	Amount (a)
Administration	Eliminate Asst. City Manager position (2002)	\$ 100,000
Finance	Downgrade Accounting Supervisor position (2003)	15,000
Finance	Eliminate Accountant position (2004)	65,000
Parks & Recreation	Eliminate a Parks & Recreation Maint. Position (2005)	50,000

Police	Eliminate Deputy Police Chief position (2005)	100,000
PW - Streets	Eliminate a Street Maintenance Position (2005)	50,000
PW - Engineering	Downgrade Engineering Technician position (2005)	12,000
Parks & Recreation	Eliminate Custodian position (2006 net savings)	30,000
Parks & Recreation	Eliminate Park Maintenance Coordinator position (2009)	75,000
	Total	\$ 497,000

(a) Amount shown is in 2009 dollars

As indicated in the above table, since 2003 the City has made nearly \$500,000 in permanent spending reductions in personnel costs alone. And while the City has added a few positions in police and fire during this timeframe, it was done so in response to an identified need and only after significant evaluation and discussion by the City Council. In addition, the City has continued to leave several budgeted positions vacant in recognition of the City's current financial challenges. It should also be noted that for 2010, the City is budgeting for a 0% cost of living allowance for all employees and has set aside \$25,000 for wage step increases. This is consistent with decisions being made by peer cities.

During the last budget discussion, the Council requested the 2010 Line Item Budgets for the property tax-supported programs. This is included in *Attachment D*, along with line item budgets for all other programs. In many instances, the line item budgets are the same as those adopted for 2009. Variances for the property tax-supported programs are detailed in the table below.

Department / Division	Budget Variance	Comments / Description
City Council	(1,000)	Corrected NYFS amount
Ethics Commission	(1,750)	Reduced speaker fees
Administration	(20,000)	(\$6K) citywide training, (\$5K) arbitration, (\$5K) wellness program
Elections	49,040	Additional for 2010 elections
Legal	12,500	Per new bid
Finance	11,000	\$6K for software maint, \$3K empl. step increases
Contingency	(33,875)	2010 Budget has \$0 set aside for contingencies
Police Admin	(85,600)	(\$62K) Chief vacancy, (\$19K) RMS, (\$3K) hiring process
Police Patrol	131,225	\$170K depreciation, \$30K dispatch, \$11K fuel, (\$65K) Patrol position, (\$10K) training
Police Investigations	(14,000)	\$14K step increases, (\$20K) equipment, (\$6K) Family Violence Network
Police Comm. Services	(33,960)	(\$35K) 2 CSO positions, \$1K fuel
Fire Admin	(61,444)	(\$61K) Chief vacancy
Fire Prevention	2,035	Step increases, fuel
Fire Operations	39,075	\$80K depreciation, (\$46K) Shift reductions
Fire Relief	226,000	Add'l unfunded liability
Public Works Admin	(49,650)	(\$40K) salary moved to utilities, (\$20K) salary moved to Eng. Svcs Fund, \$10K depreciation
		\$150K depreciation, \$80K supplies, \$25K ROW tree

Streets	274,000	removal/misc., \$15K step increases, \$4K fuel
Building Maintenance	9,000	Campus facility supplies and maintenance
Recreation Admin	(119,000)	(\$100K) Park Master Plan, (\$19K) community relations/wellness
Nature Center	1,930	Add'l facility supplies and maintenance
Skating Center	(6,235)	(\$25K) PT wages, \$18K supplies and maintenance
		\$40K depreciation, \$50K diseased tree removal, \$15K add'l maintenance, (\$50K) FT position, \$4K fuel
Park Maintenance	62,865	
Park Improvements	\$ (30,000)	Reduced funding

City Staff will be available at the meeting to address any Council inquiries.

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

Based on the Recommended Budget, and maintaining the preliminary tax levy at its current level, a typically-valued home would pay approximately \$51 per month. This represents an increase of \$3 per month or 6%. In exchange, residents receive 24x7x365 police and fire services, well maintained streets, and a full offering of parks and recreation programs and facilities.

\$51 per month is comparable to the monthly cost for cable or satellite tv, telephone/mobile phone, gas, electric, and some broadband internet connections.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

The Council is asked to take the following separate actions:

- a) Motion to approve, or modify, the attached Resolution to adopt the 2010 Final Tax Levy
- b) Motion to approve, or modify, the attached Resolution to adopt the 2010 Final Budget
- c) Motion to approve, or modify, the attached Resolution to adopt the 2010 Final Debt Levy

Prepared by: Chris Miller, Finance Director
 Attachments: A: Resolution to adopt the 2010 Final Tax Levy
 B: Resolution to adopt the 2010 Final Budget
 C: Resolution to adopt the 2010 Final Debt Levy
 D: 2010 Program Cost Summary (revised)
 E: 2010 Line Item Budget
 F: 2009 Budget Adjustment Summary

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

* * * * *

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 21st day of December, 2009 at 6:00 p.m.

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

Member introduced the following resolution and moved its adoption:

RESOLUTION

**RESOLUTION SUBMITTING THE FINAL PROPERTY TAX LEVY
ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR
FOR THE FISCAL YEAR OF 2010**

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

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

Purpose	Amount
Programs & Services	\$ 12,320,000
Debt Service	1,980,000
Total	\$ 14,300,000

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 , and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

97 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of
98 Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes
99 of a regular meeting of said City Council held on the 21st day of December, 2009 with the original thereof
100 on file in my office.

101
102 WITNESS MY HAND officially as such Manager this 21st day of December, 2009

103
104

105 _____
106 William J. Malinen
107 City Manager

108
109 Seal

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

* * * * *

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 21st day of December 2009 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 FINAL 2010 ANNUAL BUDGET
FOR THE CITY OF ROSEVILLE**

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

Fund	Amount
General, Recreation, Park Maintenance *	15,996,110
Park Improvements *	185,000
Pathway Maintenance *	140,000
Boulevard Landscaping *	60,000
Building Maintenance *	25,000
Debt Service *	1,980,000
Community Development	1,260,295
Equipment Replacement	50,000
Special Purpose	2,567,025
Street Improvements	1,800,000
Tax Increment	900,000
Sanitary Sewer Utility	4,417,300
Water Utility	5,993,150
Stormwater Utility	1,510,875
Solid Waste Recycling	449,000
Golf Course	383,300
Cemetery	4,500
Total	\$ 37,721,555

* Supported by property taxes

132 The City of Roseville's Budget for 2010 in the amount of \$37,721,555 be hereby accepted and approved

133

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

136

137 and the following voted against the same:

138

139 WHEREUPON, said resolution was declared duly passed and adopted.

140

141 State of Minnesota)

142) SS

143 County of Ramsey)

144

145 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of
146 Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes
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William J. Malinen
City Manager

Seal

158 **EXTRACT OF MINUTES OF MEETING OF THE**
159 **CITY COUNCIL OF THE CITY OF ROSEVILLE**
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164
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166 County of Ramsey, Minnesota was duly held on the 21st day of December, 2009 at 6:00 p.m.
167

168 The following members were present:

169 , and the following were absent:
170

171 Member introduced the following resolution and moved its adoption:
172

173 **RESOLUTION _____**
174

175 **RESOLUTION DIRECTING THE COUNTY AUDITOR TO**
176 **ADJUST THE APPROVED TAX LEVY FOR 2010 BONDED DEBT**
177

178
179 WHEREAS, the City will be required to make debt service payments on General Improvement Debt in
180 2010; and
181

182 WHEREAS, there are reserve funds sufficient to reduce the levy for General Improvement Issues Series
183 2003A, and 2004A, 2009A, and 2009B; and additional amounts are needed for Series 1994A; and
184

185 WHEREAS, General Improvement Issues Series 22 has been defeased and is no longer outstanding; and
186 series 23 has been refunded and replaced with series 2004A and series 25 has been refunded and replaced
187 with series 2009B.
188

189 NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, that
190

191 The Ramsey County Auditor is directed to change the 2010 tax levy for General Improvement Debt by
192 \$84,533.56 from that which was originally scheduled upon the issuance of the bonds, which is being paid
193 by debt service reserves or are for debt issues no longer outstanding.
194

195 The motion for the adoption of the foregoing resolution was duly seconded by member and upon a
196 vote being taken thereon, the following voted in favor thereof:
197

198 and the following voted against the same:
199

200 WHEREUPON, said resolution was declared duly passed and adopted.
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212 City Manager

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214 Seal

City of Roseville
2010 Budgeting for Outcomes Prioritization Process
Property-Tax Supported Programs
Council / Staff Combined Composite

C = City 3 = High
S = State 1 = Low
or Fed

Attachment D

Department /			Current			2009	2010	2010	2010	2010	Funding
Division	Program / Function	Description	Mandated	LOS	Composite						
						Budget	Budget	Adj. Budget	Program Revenues	Net Program Cost	Result
16 Police	Patrol - Patrol (state aid)	24 x 7 police patrol and first responder services	State	3	5.0	310,000	310,000	310,000	310,000	-	OK
27 Fire	Training	Required training certification per the State of Minnesota	State	3	5.0	202,043	202,043	202,043	-	202,043	OK
13 Fire	Firefighting - General	Response to fire emergencies, auto accidents, rescue incidents, etc.	State	2	5.0	362,270	362,270	313,822	-	313,822	OK
4 Police	Patrol - Patrol Other	24 x 7 police patrol and first responder services	State	3	5.0	779,495	779,495	714,495	100,000	614,495	OK
15 Fire	Firefighting - Emergency Medical Services	Provide advanced medical response to residents and visitors of Roseville		2	5.0	322,024	322,024	322,024	-	322,024	OK
3 Police	Investigations - investigations	Investigate all major cases (incidents) that occur or originate in the City	State	3	4.8	811,752	811,752	811,752	-	811,752	OK
123 Police	Patrol - Training (state aid)	Mandated state training for police officers	State	3	4.8	20,000	20,000	20,000	20,000	-	OK
61 Finance	General Fund Insurance	General Fund's share of the city's Property/Liability insurance	State	2	4.8	80,000	80,000	80,000	-	80,000	OK
103 Parks & Rec	Parks Maint. - Playground structures	Inspection and simple repairs to all playground units in the system	State, City	2	4.8	32,295	32,295	32,295	-	32,295	OK
79 City Council	Northwest Youth & Family Services contribution	Contractual obligation to NWYFS	City		4.8	51,000	51,000	50,000	-	50,000	OK
1 Miscellaneous	Debt Service	Payment of principle and interest on bonds			4.6	1,880,000	1,880,000	1,880,000	-	1,880,000	OK
81 2010 Item	Employee Healthcare		State, City		4.6	-	50,000	50,000	-	50,000	OK
30 Police	Patrol - Dispatch				4.6	186,000	186,000	186,000	-	186,000	OK
91 Police	Investigations - crime scene processing	On-scene collection of evidence		3	4.6	39,322	39,322	39,322	-	39,322	OK
112 Police	Admin - Criminal prosecutions	Present and forward cases to City/County Attorney, and other agencies		3	4.6	25,996	25,996	25,996	-	25,996	OK
102 Administration	Elections	Duties related to conduction both primary and general elections	Fed, State		4.6	32,575	32,575	32,575	-	32,575	OK
133 Fire	Admin -Emergency mgmt.	Preparing for disasters, disaster response, planning, training and recovery	State, City	2	4.6	12,253	12,253	12,253	-	12,253	OK
19 2010 Item	Fire Relief pension obligation		State		4.6	-	250,000	226,000	-	226,000	OK
25 Miscellaneous	Fire Relief contribution	City share of the pension costs for paid-on-call firefighters			4.6	207,000	207,000	207,000	207,000	-	OK
124 Police	Emergency Mgmt - general	Outdoor warning siren maintenance, emergency management training		2	4.6	19,785	19,785	19,785	-	19,785	OK
23 Parks & Rec	Parks Maint. - Grounds	Mowing, trimming, grooming, landscape maintenance, tree planting, etc.	State, City	2	4.6	217,404	217,404	217,404	-	217,404	OK
32 Administration	Admin - City Manager position		City		4.4	160,755	160,755	160,755	-	160,755	OK
38 Finance	Finance - Finance Director position		City		4.4	144,000	144,000	144,000	144,000	-	OK
18 Public Works	Streets - MSA Road maintenance	Maintain 350 lane miles of streets; cracksealing, patching, sealcoating		2	4.4	270,000	270,000	270,000	270,000	-	OK
52 Finance	Finance - Financial acct./reporting	Perform all General Ledger, A/P, A/R, audit, and financial reporting	State, City	2	4.4	102,836	102,836	102,836	-	102,836	OK
92 Finance	Finance - Cash receipts	Process all receipts	State, City	2	4.4	37,939	37,939	37,939	-	37,939	OK
98 City Council	Annual Audit		State		4.4	34,000	34,000	34,000	-	34,000	OK
106 Finance	Finance - Banking / investing	Manage the city's investment portfolio and banking relationships	State, City	1	4.4	30,000	30,000	30,000	30,000	-	OK
111 Police	Admin - Execute warrants	Write warrants, seek judicial approval, and then execute the warrant	State	3	4.4	26,750	26,750	26,750	-	26,750	OK
42 Public Works	Streets - Traffic control, mgmt, Signs	Maintain 5000 signs; replace 300 annually, street line painting/markings	State	2	4.4	140,073	140,073	140,073	-	140,073	OK
50 Administration	Admin - Personnel Management	Citywide personnel and human resources functions; hiring, benefits, etc.	State, City	2	4.4	119,000	119,000	119,000	-	119,000	OK
36 Police	Patrol - Case management	Planning, organizing, and oversight of criminal cases		3	4.4	156,473	156,473	156,473	-	156,473	OK
53 2010 Item	Debt Service on Arena project		Fed, State		4.4	-	100,000	100,000	-	100,000	OK
150 Public Works	Admin - Erosion control inspections	Plan review, inspection, corrective actions when necessary	State, City	1	4.4	5,686	5,686	5,686	5,686	-	OK
12 Parks & Rec	Programs - Youth	Active and passive programs to improve quality of life for youth		3	4.4	412,134	412,134	412,134	443,885	(31,751)	OK
105 2010 Item	Police & Fire dispatching				4.4	-	30,000	30,000	-	30,000	OK
49 Public Works	Streets - General maintenance	Maintain 350 lane miles of streets; cracksealing, patching, sealcoating		2	4.4	121,672	121,672	121,672	-	121,672	OK
24 Miscellaneous	Park Improvement Program	Major repairs, renovations, replacements of park infrastructure			4.4	215,000	215,000	185,000	-	185,000	OK
5 Police	Admin - Police reports	Completing police reports and entering into records system	State	3	4.2	635,325	635,325	635,325	-	635,325	OK
108 Public Works	Admin - Arden Hills, Falcon Heights contract		City	2	4.2	29,655	29,655	29,655	29,655	-	OK
100 Public Works	Admin - ROW Management	Plan review, inspection, corrective actions when necessary	State, City	1	4.2	33,781	33,781	13,781	13,781	-	OK
20 Parks & Rec	Parks Maint. - Buildings	Maintenance of all buildings incl; shelters, warming houses, HANC, gyms	State, City	2	4.2	247,770	247,770	197,770	-	197,770	OK
68 Parks & Rec	Parks Maint. - Athletic Fields	Mowing, trimming, lining, etc.	State, City	3	4.2	70,240	70,240	70,240	-	70,240	OK
97 Parks & Rec	Parks Maint. - Snow Plowing	Snow removal on park trails, off road paths, OVAL, all park related facilities	State, City	2	4.2	34,282	34,282	34,282	-	34,282	OK
153 City Council	TNT Hearing				4.2	3,500	3,500	500	-	500	OK
41 Public Works	Admin - PW Director position				4.0	142,000	142,000	142,000	-	142,000	OK
44 Parks & Rec	Admin - Parks Director position				4.0	140,000	140,000	140,000	-	140,000	OK
82 Finance	Finance - Payroll	Process all payrolls and reporting requirements	State, City	2	4.0	46,912	46,912	46,912	-	46,912	OK
158 Public Works	Admin - MSA Reporting	required reporting	State	1	4.0	1,666	1,666	1,666	-	1,666	OK
2 Police	Patrol - Citizen customer service	General public services		3	4.0	1,120,249	1,120,249	1,120,249	-	1,120,249	OK

City of Roseville
2010 Budgeting for Outcomes Prioritization Process
Property-Tax Supported Programs
Council / Staff Combined Composite

C = City 3 = High
S = State 1 = Low
or Fed

Department /			Mandated	Current LOS	Council Composite	Staff Composite	Combined Composite	2009 Budget	2010 Budget	2010 Adj. Budget	2010	2010	Funding
Division	Program / Function	Description									Program Revenues	Net Program Cost	
57 Fire	Firefighting - Equipment maintenance	Maintaining department equipment - beyond station duties work		2	4.0	4.2	4.1	94,414	94,414	94,414	-	94,414	OK
11 Public Works	Bldg Maint - general	City hall, public works building, license center	State, City	1	4.0	4.0	4.0	422,752	422,752	422,752	-	422,752	OK
31 Public Works	Vehicle Maint -	Complete work orders, preventative maintenance			4.0	4.0	4.0	163,211	163,211	163,211	-	163,211	OK
142 Parks & Rec	Admin - Cash management	Time spent monitoring and preparing cash deposits, etc.	State, City	3	4.0	4.0	4.0	9,004	9,004	9,004	-	9,004	OK
78 Parks & Rec	Parks Maint. - Equipment	Lighting systems, irrigation systems, mechanical equipment, etc.		2	4.0	3.6	3.8	52,177	52,177	52,177	-	52,177	OK
6 Parks & Rec	Skating Center - Maintenance	General maintenance at Skating Center		3	4.0	3.4	3.7	527,865	527,865	527,865	527,865	-	OK
35 Public Works	Streets - Pathway maintenance & repair	Maintain 30+ parking lots, 65 miles of pathways and sidewalk		2	4.0	3.2	3.6	159,174	159,174	159,174	-	159,174	OK
93 Finance	Finance - Reception Desk	Main switchboard and reception duties		2	4.0	3.0	3.5	37,939	37,939	37,939	-	37,939	OK
75 Finance	Finance - Risk Management	Administrer all property/liability and work comp claims	State, City	2	3.8	4.2	4.0	56,725	56,725	56,725	-	56,725	OK
101 Public Works	Admin - Customer Citizen services	General services - phone and counter service, news publications, etc.		2	3.8	4.0	3.9	32,771	32,771	32,771	-	32,771	OK
71 Fire	Firefighting - Citizen customer service	Time spent to provide responses to citizen needs, questions, and requests		2	3.8	3.8	3.8	60,430	60,430	60,430	-	60,430	OK
74 Public Works	Bldg Maint - custodial	City hall, public works building, license center	State, City	1	3.8	3.8	3.8	57,000	57,000	57,000	-	57,000	OK
80 2010 Item	Elections		Fed, State		3.8	3.8	3.8	-	50,000	49,040	-	49,040	OK
70 Administration	Admin - Citizen support services	Responding to general citizen inquiries		3	3.8	3.6	3.7	64,380	64,380	64,380	-	64,380	OK
110 Public Works	Streets - Streetscape	Maintenance along Larpenteur, Co Rd B, Lincoln Dr., McCarrons Blvd		1	3.8	3.4	3.6	27,631	27,631	27,631	-	27,631	OK
34 Miscellaneous	Pathway Maintenance Program	Major repairs, renovations, replacements of pathways, parking lots			3.8	3.2	3.5	160,000	160,000	160,000	-	160,000	OK
28 Public Works	Street Lighting	Maintain street lights, electrical costs for lighting		2	3.8	2.6	3.2	200,000	200,000	200,000	-	200,000	OK
54 2010 Item	Diseased & Hazardous Tree Removal				3.8	2.4	3.1	-	100,000	50,000	-	50,000	OK
86 Parks & Rec	Parks Maint. - Outdoor Ice Rinks	Preparing, flooding, maintaining all neighborhood outdoor ice rinks			3.8	2.2	3.0	43,503	43,503	43,503	-	43,503	OK
148 City Council	Roseville Senior Program contribution	Supports Roseville Senior Program			3.8	2.0	2.9	6,000	6,000	6,000	-	6,000	OK
69 Public Works	Public Works - Organizational Management	Planning, leading, and organizing the dept; training, leave hours	City	2	3.6	4.8	4.2	66,349	66,349	66,349	-	66,349	OK
149 Finance	Finance - Business licensing	Review, process, and manage all business licences	State, City	1	3.6	4.6	4.1	5,728	5,728	5,728	5,728	-	OK
8 Police	Admin - Organizational Management	Planning, leading, and organizing the dept; training, leave hours	City	3	3.6	4.4	4.0	488,929	488,929	488,929	-	488,929	OK
62 Public Works	Admin - Project planning	Coordinate City's interest in State, County projects	State, City	2	3.6	4.4	4.0	77,887	77,887	77,887	-	77,887	OK
14 Parks & Rec	Park & Rec - Organizational Management	Planning, leading, and organizing the dept; training, leave hours	City	3	3.6	4.2	3.9	326,982	326,982	326,982	-	326,982	OK
17 Administration	Legal Services	Retainer and non-retainer for municipal and prosecutorial services	State, City	3	3.6	4.2	3.9	272,500	272,500	285,000	150,000	135,000	OK
29 Fire	Prevention - Inspections & Code enforcement	Plan review & inspections; investigations; safety education & inspections	State, City	2	3.6	4.2	3.9	187,600	187,600	187,600	25,000	162,600	OK
138 Police	Admin - Background investigations	Perform all required background checks for State and Local statutes	State, City	3	3.6	4.2	3.9	10,317	10,317	10,317	-	10,317	OK
94 Public Works	Admin - Project surveying	Survey services during design and contstruction phases		2	3.6	4.0	3.8	36,803	36,803	36,803	-	36,803	OK
122 Police	Admin - Security alarm responses	Enforcement of false alarms, including fines. Residential security checks	State, City	2	3.6	4.0	3.8	20,000	20,000	20,000	20,000	-	OK
84 Police	Admin - School Liaison				3.6	3.8	3.7	45,000	45,000	45,000	45,000	-	OK
48 Public Works	Streets - Snow plowing	Plow 350 lane miles after 2" snowfall event		2	3.6	3.6	3.6	123,730	123,730	123,730	-	123,730	OK
119 Parks & Rec	Programs - Senior	Active and passive programs to improve quality of life for seniors		2	3.6	3.4	3.5	20,118	20,118	20,118	3,425	16,693	OK
145 Public Works	Admin - Grass Lake WMO	Staff participation with the Grass Lake WMO	City	1	3.6	3.0	3.3	7,764	7,764	7,764	-	7,764	OK
109 Parks & Rec	Programs - Arts	Active and passive programs to improve quality of life through the arts		1	3.6	1.8	2.7	28,289	28,289	28,289	9,380	18,909	OK
40 Police	Admin - Police Chief position				3.4	5.0	4.2	142,000	142,000	80,365	-	80,365	OK
43 Fire	Admin - Fire Chief position				3.4	5.0	4.2	140,000	140,000	78,365	-	78,365	OK
128 Parks & Rec	Admin - Payroll	Time spent monitoring and preparing payroll for parks and recreation dept	State, City	3	3.4	4.6	4.0	16,539	16,539	16,539	-	16,539	OK
129 Finance	Finance - Organizational Management	Planning, leading, and organizing the dept; training, leave hours	City	2	3.4	4.4	3.9	15,111	15,111	15,111	-	15,111	OK
131 Administration	Admin - Organizational Management	Planning, leading, and organizing the dept; training, leave hours	City	2	3.4	4.2	3.8	14,025	14,025	14,025	-	14,025	OK
47 Fire	Fire - Organizational Management	Planning, leading, and organizing the dept; training, leave hours	City	2	3.4	3.8	3.6	130,798	130,798	130,798	-	130,798	OK
76 Parks & Rec	Admin - Volunteers	Staff time and supplies to recruit, manage, encourage volunteers		2	3.4	3.8	3.6	53,550	53,550	53,550	-	53,550	OK
135 Police	Patrol - City of St. Paul Radio support				3.4	3.8	3.6	12,000	12,000	12,000	-	12,000	OK
116 Finance	Finance - Contract administration	JPA's, wireless lease agreements			3.4	3.6	3.5	23,074	23,074	23,074	23,074	-	OK
144 Fire	Firefighting - Building maintenance	Maintaining fire stations - beyond station duties work		2	3.4	3.6	3.5	7,866	7,866	7,866	-	7,866	OK
26 Parks & Rec	Programs - Adult	Active and passive programs to improve quality of life for adults		3	3.4	3.4	3.4	203,370	203,370	203,370	204,860	(1,490)	OK
51 Parks & Rec	Skating Center - Programs	Contractual and in-house programs offered at the Skating Center		3	3.4	3.4	3.4	109,898	109,898	109,898	69,360	40,538	OK
37 Parks & Rec	Parks Maint. - Community Rental	Provide residents and businesses access to Park facilities	State, City	3	3.4	3.2	3.3	156,268	156,268	156,268	-	156,268	OK
89 Miscellaneous	Boulevard Maintenance Program	pertaining to certain roadways not covered in Public Works category			3.4	3.2	3.3	40,000	40,000	40,000	-	40,000	OK
157 City Council	Human Rights Commission	Commission expenses (not admin support)	City	2	3.4	2.6	3.0	2,250	2,250	2,250	-	2,250	OK

City of Roseville
2010 Budgeting for Outcomes Prioritization Process
Property-Tax Supported Programs
Council / Staff Combined Composite

C = City 3 = High
S = State 1 = Low
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Department /			Mandated	Current LOS	Council Composite	Staff Composite	Combined Composite	2009 Budget	2010 Budget	2010 Adj. Budget	2010	2010	Funding
Division	Program / Function	Description									Program Revenues	Net Program Cost	
156 City Council	Ethics Commission	Commission expenses (not admin support)	City	1	3.4	2.6	3.0	2,250	2,250	500	-	500	OK
154 Parks & Rec	Admin - Tree Sales	Trees are sold at cost to encourage additional plantings	City	3	3.4	2.4	2.9	2,400	2,400	2,400	2,490	(90)	OK
143 Parks & Rec	Admin - Procurement	Managing and tracking purchasing, payments, financial statements, etc.	State, City	3	3.2	4.2	3.7	7,900	7,900	7,900	-	7,900	OK
72 Public Works	Admin - Project inspections	Oversee city projects		2	3.2	4.0	3.6	59,469	59,469	59,469	-	59,469	OK
73 Police	Patrol - RMS maintenance				3.2	4.0	3.6	59,000	59,000	51,800	-	51,800	OK
59 Public Works	Admin - Design and feasibility studies	Prepare studies, assessment rolls, contracts, specifications, plan review		2	3.2	4.0	3.6	82,029	82,029	42,029	-	42,029	OK
127 Police	Admin - Fire arms permits	Process all gun permit applications per MN Statutes	State	2	3.2	3.8	3.5	16,748	16,748	16,748	16,748	-	OK
152 Parks & Rec	Admin - Parks Commission support	Time spent by P & R director working with the P & R commission	City	3	3.2	3.8	3.5	3,572	3,572	3,572	-	3,572	OK
22 Police	Patrol - Community Liaison	Providing information on law enforcement and police programs		3	3.2	3.6	3.4	239,425	239,425	239,425	-	239,425	OK
46 Parks & Rec	Admin - Customer Citizen Service	Customer service/support staff - process registrations and answer inquiries		3	3.2	3.4	3.3	133,369	133,369	133,369	69,315	64,054	OK
9 2010 Item	Replace Lost State aid				3.2	3.2	3.2	-	450,000	450,000	-	450,000	OK
45 Parks & Rec	Admin - Special Events	variety of special activities, encouraging social interaction and community		3	3.2	3.2	3.2	137,658	137,658	137,658	38,725	98,933	OK
65 Miscellaneous	\$50K IT, \$25K Bldg Replacement	Capital replacement funds			3.2	3.2	3.2	75,000	75,000	75,000	-	75,000	OK
85 Public Works	Streets - Tree trimming	Maintain 9,500 boulevard trees (20% annually)			3.2	2.8	3.0	44,930	44,930	44,930	-	44,930	OK
126 Public Works	Admin - City Council support	Prepare council actions, data collection, research and communications	City	2	3.0	4.4	3.7	16,830	16,830	16,830	-	16,830	OK
7 2010 Item	Re-establish vehicle and equipment replacement				3.0	4.2	3.6	-	500,000	450,000	-	450,000	OK
67 Police	Patrol - Collaborate with others	Collaboration with public, State, County, and other agencies		3	3.0	4.0	3.5	72,493	72,493	72,493	-	72,493	OK
137 Parks & Rec	Admin - Solicit Fundraising	grants, sponsorships, etc.		2	3.0	4.0	3.5	11,317	11,317	11,317	55,930	(44,613)	OK
64 Police	Admin - Police records	Maintaining all police records in system		3	3.0	3.8	3.4	75,588	75,588	75,588	-	75,588	OK
139 Public Works	Admin - Advisory Commission support	Support PWETC; packet preparation, and familiarity with relevant issues	City	1	3.0	3.8	3.4	10,171	10,171	10,171	-	10,171	OK
94 Parks & Rec	Admin - Data Entry	Entry of facility and recreation information		3	3.0	3.6	3.3	35,209	35,209	35,209	-	35,209	OK
134 City Council	Recording Secretary	Minutes of council and many commission meetings		3	3.0	3.6	3.3	12,000	12,000	12,000	-	12,000	OK
10 Parks & Rec	Skating Center - Other				3.0	2.8	2.9	442,597	442,597	417,597	413,775	3,822	OK
77 Administration	Admin - City Council & commission support	Administrative support, scheduling, assmbling packets, etc.	City	3	2.8	4.6	3.7	52,341	52,341	52,341	-	52,341	OK
118 Parks & Rec	Admin - Training	Training activities for the entire Parks and Recreation Department	State, City	2	2.8	4.0	3.4	21,848	21,848	21,848	-	21,848	OK
120 Public Works	Streets - Hauling materials	Haul snow, compost, large trees, maintenance materials, etc.		2	2.8	4.0	3.4	20,083	20,083	20,083	-	20,083	OK
117 Finance	Finance - Software maintenance	Finance dept software, not citywide			2.8	3.6	3.2	22,000	22,000	22,000	-	22,000	OK
21 Police	Admin - Business licensing, compliance				2.8	3.4	3.1	242,400	242,400	242,400	242,400	-	OK
39 Police	Comm Svcs - general				2.8	3.4	3.1	143,362	143,362	143,362	-	143,362	OK
56 Fire	Firefighting - Station duties	Cleaning & general maintenance of stations and vehicles during shift time		2	2.8	3.4	3.1	99,616	99,616	99,616	-	99,616	OK
155 Police	Admin - Animal control				2.8	3.2	3.0	2,400	2,400	2,400	2,400	-	OK
55 Parks & Rec	Park & Rec - Park Master Plan				2.8	1.2	2.0	100,000	-	-	-	-	OK
90 Police	Admin - Pawn shop oversight				2.6	3.2	2.9	40,000	40,000	40,000	40,000	-	OK
132 2010 Item	Janitorial, legal, auditing contracts				2.6	3.0	2.8	-	13,000	13,000	-	13,000	OK
147 Parks & Rec	Programs - Wellness	Active and passive programs to improve quality of life and healthy living		1	2.6	2.0	2.3	7,291	7,291	-	990	(990)	OK
87 City Council	Council salaries		City		2.4	4.0	3.2	42,880	42,880	42,880	-	42,880	OK
60 2010 Item	Inflation - street maintenance materials				2.4	3.6	3.0	-	80,000	80,000	-	80,000	OK
96 2010 Item	Inflation - Prof Svcs (street striping, trash pickup, etc.)				2.4	3.6	3.0	-	35,000	35,000	-	35,000	OK
141 2010 Item	Police, Fire, and Finance software maintenance				2.4	3.6	3.0	-	10,000	10,000	-	10,000	OK
115 Fire	Admin - Procurement	Time spent researching and purchasing supplies, materials, and services		2	2.2	3.6	2.9	23,816	23,816	23,816	-	23,816	OK
66 Administration	Admin - Other (9%)				2.2	3.4	2.8	73,739	73,739	53,739	-	53,739	OK
63 Finance	Central Services	Accounts for city hall paper, postage, etc.		1	2.2	3.2	2.7	76,520	76,520	76,520	-	76,520	OK
125 City Council	League of MN Cities membership	Supports their education, training, and lobbying efforts on behalf of cities			2.0	4.0	3.0	17,300	19,100	19,100	-	19,100	OK
136 Parks & Rec	Admin - Community Relations	Work with civic clubs and organizations to assure positive image		3	2.0	3.2	2.6	11,815	11,815	-	-	-	OK
99 Finance	Contingency				2.0	3.2	2.6	33,875	33,875	-	-	-	OK
159 City Council	RCLLG membership	Information exchange/eduction with other cities, schools, and county govt			2.0	2.0	2.0	1,600	1,000	1,000	-	1,000	OK
161 City Council	Twin Cities Chamber membership	north suburban chamber of commerce			2.0	2.0	2.0	250	250	-	-	-	OK
83 Parks & Rec	Park & Rec - Other (1%)				1.8	3.6	2.7	45,923	45,923	45,923	-	45,923	OK
33 Police	Police - Other (3%)				1.8	3.4	2.6	160,036	160,036	56,560	-	56,560	OK

City of Roseville
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Property-Tax Supported Programs
Council / Staff Combined Composite

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or Fed

Department /			Description	Current Mandated	Current LOS	Combined			2009 Budget	2010 Budget	2010 Adj. Budget	2010 Program Revenues	2010 Net Program Cost	Funding Result
Division	Program / Function					Council Composite	Staff Composite	Combined Composite						
146 City Council	Other (4%)					1.8	3.4	2.6	7,330	7,330	6,380		6,380	OK
130 2010 Item	Inflation - telephone services					1.8	3.4	2.6	-	15,000	-	-	-	OK
88 2010 Item	Inflation - facility supplies and small repairs					1.8	3.2	2.5	-	40,000	40,000	-	40,000	OK
113 2010 Item	Inflation - training and staff development					1.8	3.0	2.4	-	25,000	-	-	-	OK
104 Public Works	Public Works - Other (1%)					1.6	4.0	2.8	32,258	32,258	12,258	-	12,258	OK
114 2010 Item	Inflation - vehicle supplies					1.6	3.8	2.7	-	25,000	25,000	-	25,000	OK
58 Parks & Rec	Admin - Marketing	Time and supplies to prepare promotional materials		2		1.6	3.6	2.6	87,458	87,458	87,458	55,000	32,458	OK
107 Finance	Finance - Other (4%)					1.6	3.6	2.6	29,766	29,766	29,766	10,000	19,766	OK
160 City Council	Nat'l League of Cities conference		Training opportunities			1.6	3.6	2.6	1,000	1,000	-	-	-	OK
121 2010 Item	Inflation - office & operating supplies					1.6	3.2	2.4	-	20,000	-	-	-	OK
140 2010 Item	Inflation - postage and printing					1.6	2.4	2.0	-	10,000	-	-	-	OK
151 City Council	Suburban Rate Authority membership		Advocates to utility rate setting authorities on behalf of member cities			1.4	3.2	2.3	3,700	3,700	3,700	-	3,700	OK
2010 Item	Arboretum restroom maintenance					-	-	-	-	-	4,500	-	4,500	OK
									\$17,973,195	\$19,677,395	\$18,886,110	\$ 3,605,472	\$15,280,638	
2009 Available Revenues									\$17,973,195	\$17,973,195	\$17,973,195			
2010 Add'l Levy									-	1,161,140	1,161,140			
2010 decline in non-tax revenues									-	(250,000)	(250,000)			
2010 Add'l Park & Rec monies									-	4,130	4,130			
Total Revenues									\$17,973,195	\$18,888,465	\$18,888,465			
Amount over (under) Budget										\$ 788,930	\$ (2,355)			

City of Roseville
Budget Expenditure Summary

	2006 <u>Actual</u>	2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Budget</u>	2010 <u>Budget</u>	\$ Increase (Decrease)	% Increase (Decrease)
City Council	175,814	164,350	170,028	180,560	179,560	(1,000)	-0.55%
Human Rights Commission	861	1,453	3,242	2,250	2,250	-	0.00%
Ethics Commission	-	316	15	2,250	500	(1,750)	0.00%
	-	-	-	-	-	-	0.00%
City Council & Commissions	176,675	166,119	173,285	185,060	182,310	(2,750)	-1.49%
Administration	363,404	406,303	456,534	484,240	464,240	(20,000)	-4.13%
Elections	41,696	21,486	76,556	32,575	81,615	49,040	150.54%
Legal	264,616	267,515	284,262	272,500	285,000	12,500	4.59%
Roseville Area Senior Program	-	-	-	-	-	-	0.00%
Finance Department	452,784	485,906	540,635	552,030	563,030	11,000	1.99%
Central Services	67,030	61,391	77,066	76,520	76,520	-	0.00%
General Insurance	60,000	62,000	80,000	80,000	80,000	-	0.00%
Contingency	119,073	32,129	46,939	33,875	-	(33,875)	-100.00%
Administration & Finance	1,368,603	1,336,729	1,561,991	1,531,740	1,550,405	18,665	1.22%
Subtotal General Government	1,545,278	1,502,848	1,735,275	1,716,800	1,732,715	15,915	0.93%
Police Administration	466,045	357,569	380,681	538,900	453,300	(85,600)	-15.88%
Police Patrol Operations	3,675,910	3,788,283	4,183,283	4,322,795	4,454,020	131,225	3.04%
Police Investigations	750,554	739,070	796,783	922,410	908,410	(14,000)	-1.52%
Community Services	120,638	71,796	111,859	95,055	61,095	(33,960)	-35.73%
Emergency Management	19,788	22,657	28,446	19,785	19,785	-	0.00%
Lake Patrol	1,659	1,659	1,659	1,900	1,900	-	0.00%
Youth Service Bureau	-	-	-	-	-	-	0.00%
Police Operations	5,034,595	4,981,033	5,502,710	5,900,845	5,898,510	(2,335)	-0.04%
Fire Administration	325,545	335,792	342,893	354,830	293,390	(61,440)	-17.32%
Fire Prevention	161,549	167,438	175,106	187,600	189,635	2,035	1.08%
Fire Fighting	940,302	1,323,344	1,144,165	1,060,550	1,099,625	39,075	3.68%
Fire Training	99,216	57,623	43,616	40,150	40,150	-	0.00%
Fire Operations	1,526,612	1,884,197	1,705,780	1,643,130	1,622,800	(20,330)	-1.24%
Fire Relief Association	348,670	250,900	301,000	207,000	433,000	226,000	109.18%
Fire Relief Contribution	348,670	250,900	301,000	207,000	433,000	226,000	109.18%
Subtotal Public Safety	6,909,877	7,116,131	7,509,491	7,750,975	7,954,310	203,335	2.62%

City of Roseville
Budget Expenditure Summary

	2006	2007	2008	2009	2010	\$ Increase (Decrease)	% Increase (Decrease)
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
Public Works Administration	650,777	649,950	687,128	738,250	688,600	(49,650)	-6.73%
Street Department	918,980	1,002,476	1,158,695	915,300	1,190,160	274,860	30.03%
Street Lighting	159,912	187,144	172,584	200,000	200,000	-	0.00%
Building Maintenance	312,337	358,040	352,584	374,400	383,400	9,000	2.40%
Central Garage	147,791	146,862	130,260	157,425	157,425	-	0.00%
Public Works	2,189,797	2,344,472	2,501,252	2,385,375	2,619,585	234,210	9.82%
* TOTAL GENERAL FUND	10,644,952	10,963,451	11,746,017	11,853,150	12,306,610	453,460	3.83%

City of Roseville
Budget Expenditure Summary

	2006 <u>Actual</u>	2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Budget</u>	2010 <u>Budget</u>	\$\$ Increase (Decrease)	% Increase (Decrease)
Parks & Recreation Administration	628,304	667,872	711,379	869,100	749,995	(119,105)	-13.70%
Recreation Fee Activities	522,281	575,436	608,367	574,040	574,040	-	0.00%
Recreation Non-fee Activities	101,187	73,806	71,042	63,645	63,645	-	0.00%
Recreation Nature Center	87,735	107,865	113,044	120,960	122,890	1,930	1.60%
Recreation Activity Center	86,631	87,516	97,612	110,000	110,000	-	0.00%
Skating Center	1,032,629	1,023,682	1,007,180	1,080,360	1,074,125	(6,235)	-0.58%
* Parks & Recreation Fund	2,458,767	2,536,177	2,608,625	2,818,105	2,694,695	(123,410)	-4.38%
Economic Development	146,249	137,482	157,032	216,730	214,825	(1,905)	-0.88%
Planning	232,098	265,539	361,899	312,150	266,445	(45,705)	-14.64%
GIS	71,593	69,940	75,927	79,825	79,775	(50)	-0.06%
Code Enforcement	544,914	600,367	628,203	708,350	699,250	(9,100)	-1.28%
Transfer Out	-	-	-	-	-	-	0.00%
Community Development Fund	994,854	1,073,328	1,223,061	1,317,055	1,260,295	(56,760)	-4.31%
Information Technology	674,578	760,286	763,533	961,680	1,000,700	39,020	4.06%
Communications	305,656	297,205	288,887	323,500	327,650	4,150	1.28%
License Center	1,088,175	1,111,938	1,039,799	1,245,375	1,085,375	(160,000)	-12.85%
Charitable Gambling	62,680	63,026	68,291	73,300	73,300	-	0.00%
Charitable Gambling Donations	89,000	110,000	76,000	80,000	80,000	-	0.00%
* Parks Maintenance	789,381	831,731	977,610	931,940	994,805	62,865	6.75%
Housing	-	-	-	-	-	-	0.00%
Special Purpose Operating Funds	3,009,470	3,174,186	3,214,120	3,615,795	3,561,830	(53,965)	-1.49%
* Vehicle Replacement	502,543	494,666	615,294	888,095	-	(888,095)	-100.00%
* Equipment Replacement	429,948	133,436	157,177	260,000	50,000	(210,000)	-80.77%
* Building Replacement	93,908	600,981	2,386,369	-	25,000	25,000	0.00%
* Park Improvements	220,286	47,793	219,823	215,000	185,000	(30,000)	-13.95%
* Pathway Maintenance	145,162	113,625	115,097	140,000	140,000	-	0.00%
Pathway Construction	528,836	4,822	-	-	-	-	0.00%
* Boulevard Landscaping	9,097	23,707	23,747	60,000	60,000	-	0.00%
Capital Replacement Funds	1,929,781	1,419,030	3,517,507	1,563,095	460,000	(1,103,095)	-70.57%

Budget Expenditure Summary

	2006	2007	2008	2009	2010	\$\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Increase (Decrease)	Increase (Decrease)
MSA Construction	-	-	-	-	-	-	0.00%
Special Assessment Construction	3,429,297	506,006	1,456,208	800,000	800,000	-	0.00%
Infrastructure Replacement	-	-	-	1,000,000	1,000,000	-	0.00%
Capital Improvement Funds	3,429,297	506,006	1,456,208	1,800,000	1,800,000	-	0.00%
Subtotal Capital Replacements	5,359,078	1,925,036	4,973,715	3,363,095	2,260,000	(1,103,095)	-32.80%
G.O. Improvement Bonds	822,312	468,950	468,950	460,000	310,000	(150,000)	-32.61%
G.O. Facility Bonds	866,559	862,378	867,115	875,000	825,000	(50,000)	-5.71%
Equipment Certificates	-	-	-	355,000	355,000	-	0.00%
Add'l for internal loan	-	-	-	-	490,000	490,000	0.00%
* Debt Service Funds	1,688,871	1,331,328	1,336,065	1,690,000	1,980,000	290,000	17.16%
Tax Increment Pay-as-you-go	826,138	540,666	687,078	900,000	900,000	-	0.00%
Sanitary Sewer Utility	3,473,372	3,035,276	3,508,997	4,085,000	4,417,300	332,300	8.13%
Water Utility	4,889,525	4,739,327	4,910,358	5,624,950	5,993,150	368,200	6.55%
Stormwater Utility	1,050,217	826,298	726,136	1,457,575	1,510,875	53,300	3.66%
Solid Waste Recycling	366,769	443,984	467,847	357,550	449,000	91,450	25.58%
Golf Course	349,214	366,004	365,840	404,200	383,300	(20,900)	-5.17%
	-	-	-	-	-	-	0.00%
Enterprise Funds	10,129,097	9,410,888	9,979,179	11,929,275	12,753,625	824,350	6.91%
Parks Infrastructure Trust Fund	-	-	-	-	-	-	0.00%
Tax Reduction Fund	62,815	1,900,963	-	-	-	-	0.00%
Roseville Lutheran Cemetary	3,000	4,348	4,500	4,500	4,500	-	0.00%
Permanent Trust Funds	65,815	1,905,311	4,500	4,500	4,500	-	0.00%
Combined Budget - All Funds	35,177,042	32,860,369	35,772,361	37,490,975	37,721,555	230,580	0.62%
* Combined Budget - Tax Supported Funds	17,511,752	17,081,716	20,185,824	18,856,290	18,436,110	(210,180)	-1.11%
** Combined Budget - Tax Supported Funds for non-capital (sinking) funds -----> excludes vehicle replacement funds	14,796,481	14,521,306	15,690,919	16,018,195	16,381,110	362,915	2.27%

City of Roseville
Administration - City Council
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	37,380.00	37,380.00	36,210.00	37,380.00	37,380.00		
Employer Pension	414000	3,942.24	3,507.00	3,154.25	5,500.00	5,500.00		
		-	-	-	-	-		
Personnel Services		41,322.24	40,887.00	39,364.25	42,880.00	42,880.00	0.0%	
Operating Supplies	424000	241.13	21.93	367.20	-	-		
		-	-	-	-	-		
Supplies and Materials		241.13	21.93	367.20	-	-	#DIV/0!	
Professional Services	430000	55,598.93	44,564.70	49,034.44	51,695.00	52,255.00		See Schedule C
Transportation	432000	68.09	-	-	200.00	200.00		
Advertising	433000	1,418.04	1,383.08	1,784.43	1,705.00	1,705.00		
Printing	434000	58.58	-	53.25	500.00	500.00		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	190.00	400.00	-	2,000.00	-		
Training	441000	-	-	-	-	-		
Memberships & Subscriptions	442000	21,480.00	3,995.00	22,915.00	22,360.00	23,800.00		
Community Grants	430005	52,384.00	53,776.00	54,970.00	57,000.00	56,000.00		
Computer/software Replacement	443600	-	-	-	600.00	600.00		
Miscellaneous	448000	1,592.89	18,573.12	164.67	120.00	120.00		
Employee Recognition	448050	58.52	501.58	61.99	-	-		
Worksession Expenses	448051	589.42	247.40	450.86	500.00	500.00		
Fire & Volunteer Banquet	448052	-	-	-	-	-		
Recognition Program	448054	812.45	-	861.48	1,000.00	1,000.00		
Other Services & Charges		134,250.92	123,440.88	130,296.12	137,680.00	136,680.00	-0.7%	
Furniture & Fixtures	451000	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		175,814.29	164,349.81	170,027.57	180,560.00	179,560.00	-0.6%	

City of Roseville
Administration - Human Rights Commission
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
		-	-	-	-	-		
		-	-	-	-	-		
Personal Services		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
		-	-	-	-	-		
Supplies and Materials		-	-	-	-	-	#DIV/0!	
Professional Services	430000	860.78	1,452.73	2,241.12	2,250.00	2,250.00		
Miscellaneous	448000	-	-	1,001.16	-	-		
Other Services & Charges		860.78	1,452.73	3,242.28	2,250.00	2,250.00	0.0%	
		-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
Total		<u>860.78</u>	<u>1,452.73</u>	<u>3,242.28</u>	<u>2,250.00</u>	<u>2,250.00</u>	0.0%	

City of Roseville
Administration - Ethics Commission
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
		-	-	-	-	-		
		-	-	-	-	-		
Personal Services		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
		-	-	-	-	-		
Supplies and Materials		-	-	-	-	-	#DIV/0!	
Professional Services	430000	-	316.31	14.75	2,250.00	500.00		Annual Ethics training
Miscellaneous	448000	-	-	-	-	-		
Other Services & Charges		-	316.31	14.75	2,250.00	500.00	-77.8%	
		-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
Total		-	316.31	14.75	2,250.00	500.00	-77.8%	

City of Roseville
Administration - Admin Department
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	205,353.68	260,615.19	283,607.34	325,000.00	327,000.00		
Vacation Pay	410001	32,824.96	20,382.00	30,527.10	-	-		
Sick Leave Pay	410002	6,798.01	2,597.32	1,777.68	-	-		
Holiday Pay	410003	10,213.79	11,398.19	13,190.92	-	-		
Comp Time Pay	410004	1,305.86	2,142.64	2,500.56	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	-	-	-	-	-		
Employer Pension	414000	31,033.53	40,685.02	44,039.21	46,800.00	48,000.00		
Employer Insurance	415000	18,549.50	29,257.90	31,463.98	48,000.00	48,000.00		
Personal Services		306,079.33	367,078.26	407,106.79	419,800.00	423,000.00	0.8%	
Office Supplies	420000	2,129.85	1,745.83	1,238.69	2,100.00	1,500.00		See Schedule B
Operating Supplies	424000	280.00	83.07	143.73	-	-		
		-	-	-	-	-		
Supplies and Materials		2,409.85	1,828.90	1,382.42	2,100.00	1,500.00	-28.6%	
Professional Services	430000	9,300.03	2,194.26	757.14	5,700.00	700.00		See Schedule C
Medical Services	430009	3,223.00	1,163.00	2,293.58	2,500.00	2,500.00		
Wellness Plan		10,500.00	7,564.00	14,115.19	14,740.00	9,590.00		
Telephone	431000	2,818.51	2,385.43	2,123.30	2,600.00	2,600.00		
Transportation	432000	3,904.59	1,647.15	1,721.38	3,100.00	1,400.00		
Advertising	433000	7,903.55	2,670.32	50.65	2,000.00	-		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	-	3,604.04	3,833.96	6,000.00	6,000.00		
Training	441000	2,907.30	3,629.83	6,565.26	8,000.00	2,250.00		
Tuition Reimbursement	441100	6,451.66	3,600.00	5,995.40	3,950.00	3,950.00		
Career Development Training	441300	-	150.00	1,842.20	4,500.00	1,500.00		
Memberships & Subscriptions	442000	1,815.34	2,381.40	2,646.42	3,250.00	3,250.00		
Computer/software Replacement	443600	-	-	-	-	-		Amortized internal charge
Miscellaneous	448000	76.32	525.54	-	-	-		
Employee Recognition	448000	6,014.55	5,880.76	6,100.05	6,000.00	6,000.00		
Other Services & Charges		54,914.85	37,395.73	48,044.53	62,340.00	39,740.00	-36.3%	
Furniture & Fixtures	451000	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		363,404.03	406,302.89	456,533.74	484,240.00	464,240.00	-4.1%	

City of Roseville
Administration - Elections
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	-	13,755.97	16,291.78	17,750.00	17,750.00		
Vacation Pay	410001	-	1,019.95	1,043.96	-	-		
Sick Leave Pay	410002	-	-	-	-	-		
Holiday Pay	410003	-	522.84	717.74	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	1,540.92	2,017.37	6,173.90	1,500.00	6,500.00		
Employer Pension	414000	209.52	-	3,153.73	2,575.00	2,600.00		
Employer Insurance	415000	-	-	-	3,600.00	3,575.00		
Personal Services		1,750.44	17,316.13	27,381.11	25,425.00	30,425.00	19.7%	
Office Supplies	420000	1,567.66	-	888.79	1,400.00	1,400.00		See Schedule B
Operating Supplies	424000	228.53	1,503.44	589.84	800.00	800.00		
		-	-	-	-	-		
Supplies and Materials		1,796.19	1,503.44	1,478.63	2,200.00	2,200.00	0.0%	
Professional Services	430000	33,699.18	-	44,198.96	-	44,240.00		election judges, \$.50 raise to \$8.00 & \$9.00
Telephone	431000	943.48	856.73	719.63	1,200.00	1,000.00		
Postage	431100	160.00	-	-	-	-		
Transportation	432000	199.58	62.57	227.57	250.00	250.00		
Advertising	433000	477.85	60.00	-	400.00	400.00		
Printing	434000	832.88	-	-	500.00	500.00		
Rental	438000	400.00	-	800.00	800.00	800.00		
Contract Maintenance	439000	1,436.88	1,687.50	1,750.00	1,800.00	1,800.00		
Miscellaneous	448000	-	-	-	-	-		
Other Services & Charges		38,149.85	2,666.80	47,696.16	4,950.00	48,990.00	889.7%	
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		41,696.48	21,486.37	76,555.90	32,575.00	81,615.00	150.5%	

City of Roseville
Administration - Legal
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
		-	-	-	-	-		
		-	-	-	-	-		
Personal Services		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
		-	-	-	-	-		
Supplies and Materials		-	-	-	-	-	#DIV/0!	
Professional Services	430000	264,616.14	267,514.79	284,261.64	272,500.00	285,000.00		
Miscellaneous	448000	-	-	-	-	-		
Other Services & Charges		264,616.14	267,514.79	284,261.64	272,500.00	285,000.00	4.6%	
		-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
Total		<u>264,616.14</u>	<u>267,514.79</u>	<u>284,261.64</u>	<u>272,500.00</u>	<u>285,000.00</u>	4.6%	

City of Roseville
Finance - Finance /Accounting
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	277,093.55	303,968.23	343,597.95	385,000.00	397,000.00		
Vacation Pay	410001	27,110.33	26,032.87	32,308.01	-	-		
Sick Leave Pay	410002	11,426.54	2,537.87	4,433.77	-	-		
Holiday Pay	410003	14,641.67	14,065.67	15,993.92	-	-		
Comp Time Pay	410004	211.38	45.95	125.68	-	-		
Overtime	411000	-	-	154.29	-	-		
Employer Pension	414000	45,328.13	47,243.35	52,878.98	56,000.00	58,300.00		
Employer Insurance	415000	44,143.46	59,036.84	54,740.63	73,000.00	67,000.00		
Personal Services		419,955.06	452,930.78	504,233.23	514,000.00	522,300.00	1.6%	
Office Supplies	420000	1,858.00	2,403.36	937.40	1,800.00	1,800.00		See Schedule B
Operating Supplies	424000	178.00	681.28	3,722.54	900.00	900.00		
		-	-	-	-	-		
Supplies and Materials		2,036.00	3,084.64	4,659.94	2,700.00	2,700.00	0.0%	
Professional Services	430000	715.00	3,115.00	2,624.86	22,000.00	3,000.00		See Schedule C
Employee Recruit & Relocation	430555	-	-	-	-	-		
Telephone	431000	2,591.70	3,064.02	2,740.86	2,700.00	3,000.00		
Transportation	432000	3,655.06	3,126.77	3,539.31	3,650.00	3,650.00		
Advertising	433000	-	-	-	-	-		
Contract Maintenance	439000	18,607.88	16,619.72	16,291.52	-	23,000.00		
Conferences	440000	3,184.69	1,005.63	3,527.34	4,600.00	3,480.00		
Training	441000	1,465.43	-	1,599.24	1,200.00	1,200.00		
Memberships & Subscriptions	442000	534.00	539.00	545.00	880.00	700.00		
Minor Equipment	443500	38.99	-	873.36	300.00	-		
Computer/software Replacement	443600	-	2,420.00	-	-	-		Amortized internal charge
Other Services & Charges		30,792.75	29,890.14	31,741.49	35,330.00	38,030.00	7.6%	
Furniture & Fixtures	451000	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		452,783.81	485,905.56	540,634.66	552,030.00	563,030.00	2.0%	

City of Roseville
Finance - Central Services
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	-	-	-	-	-		
Vacation Pay	410001	-	-	-	-	-		
Sick Leave Pay	410002	-	-	-	-	-		
Holiday Pay	410003	-	-	-	-	-		
Employer Pension	414000	-	-	-	-	-		
Employer Insurance	415000	-	-	-	-	-		
Personal Services		-	-	-	-	-	#DIV/0!	
Office Supplies	420000	11,600.06	9,955.21	15,754.52	12,000.00	12,000.00		See Schedule B
Operating Supplies	424000	14,303.30	10,968.16	18,519.65	15,000.00	15,000.00		
		-	-	-	-	-		
Supplies and Materials		25,903.36	20,923.37	34,274.17	27,000.00	27,000.00	0.0%	
Professional Services	430000	2,959.97	2,436.91	2,663.95	3,000.00	3,000.00		See Schedule C
Telephone	431000	150.20	52.24	4,507.44	1,000.00	5,000.00		
Postage	431100	32,143.12	29,964.03	32,712.82	35,000.00	35,000.00		
Printing	434000	5,872.98	3,667.66	2,907.29	5,000.00	5,000.00		
Rental	438000	-	-	-	-	-		
Contract Maintenance	439000	-	2,958.50	-	5,000.00	1,000.00		
Memberships & Subscriptions	442000	-	-	-	-	-		
Miscellaneous	448000	-	1,388.08	-	520.00	520.00		
Employee Recognition	448050	-	-	-	-	-		
Other Services & Charges		41,126.27	40,467.42	42,791.50	49,520.00	49,520.00	0.0%	
Furniture & Fixtures	451000	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		<u>67,029.63</u>	<u>61,390.79</u>	<u>77,065.67</u>	<u>76,520.00</u>	<u>76,520.00</u>	0.0%	

City of Roseville
Police Administration
2010 Budget Worksheet

Budget Item	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	226,665.32	186,394.60	198,452.18	322,000.00	260,365.00		
Vacation Pay	34,118.13	21,194.84	19,216.64	-	-		
Sick Leave Pay	20,565.72	5,208.26	4,686.52	-	-		
Holiday Pay	13,438.65	9,377.04	11,276.76	-	-		
Comp Time Pay	3,619.28	10.67	552.23	-	-		
Overtime Pay	2,584.99	-	-	-	-		
Employer Pension	32,312.47	28,445.05	31,658.37	47,000.00	47,000.00		
Employer Insurance	24,348.48	19,410.79	21,366.55	55,000.00	55,000.00		
Personal Services	357,653.04	270,041.25	287,209.25	424,000.00	362,365.00	-14.5%	
Office Supplies	12,889.63	12,164.79	9,457.70	11,030.00	11,030.00		See Schedule B
Clothing	1,329.89	1,789.54	490.10	760.00	760.00		
Operating Supplies	5,231.98	5,699.46	10,444.01	7,890.00	7,890.00		
	-	-	-	-	-		
Supplies and Materials	19,451.50	19,653.79	20,391.81	19,680.00	19,680.00	0.0%	
Professional Services	70,478.05	70,954.40	62,908.52	71,960.00	56,590.00		
Accreditation Program	-	-	-	-	-		
Telephone	6,608.15	7,508.43	2,181.99	10,350.00	3,350.00		
Transportation	3,299.92	3,299.92	3,299.92	3,750.00	3,750.00		
Rental	1,232.60	-	-	2,200.00	2,200.00		
Contract Maintenance	2,722.82	1,254.61	1,223.23	650.00	650.00		
Conferences	-	1,876.88	1,234.59	2,950.00	1,355.00		
Training	-	40.00	418.21	930.00	930.00		
Memberships & Subscriptions	1,615.97	939.32	1,508.48	825.00	825.00		
Computer/software Replacement	-	-	-	-	-		
Miscellaneous	-	-	-	-	-		
Employee Recognition	584.67	-	231.17	1,605.00	1,605.00		
Other Services & Charges	86,542.18	85,873.56	73,006.11	95,220.00	71,255.00	-25.2%	
Furniture & Fixtures	-	-	-	-	-		
Other Improvements	2,398.36	-	73.65	-	-		
Computer Equipment	-	-	-	-	-		
Capital Outlay	2,398.36	-	73.65	-	-	#DIV/0!	
Total	466,045.08	375,568.60	380,680.82	538,900.00	453,300.00	-15.9%	

City of Roseville
Police Patrol
2010 Budget Worksheet

Budget Item	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	2,026,625.48	2,158,725.01	2,349,437.38	2,850,070.00	2,764,905.00		
Vacation Pay	138,978.74	155,090.30	128,441.95	-	-		
Sick Leave Pay	107,998.27	76,403.72	121,342.97	-	-		
Holiday Pay	100,955.21	107,650.91	115,946.53	-	-		
Comp Time Pay	76,580.29	73,902.90	79,030.63	-	-		
Overtime Pay	132,211.67	112,113.72	112,740.68	116,000.00	116,000.00		
Temp Employees	-	-	-	-	-		
Employer Pension	299,509.16	346,459.95	421,216.07	450,000.00	451,000.00		
Employer Insurance	293,909.05	337,173.06	395,081.90	442,000.00	457,000.00		
Personal Services	3,176,767.87	3,367,519.57	3,723,238.11	3,858,070.00	3,788,905.00	-1.8%	
Motor Fuel	89,478.49	94,271.93	118,593.02	83,125.00	94,670.00		See Schedule B
Clothing	44,116.47	38,341.22	9,301.44	43,570.00	43,570.00		
Vehicle Supplies	22,546.35	28,999.13	40,283.83	31,050.00	31,050.00		
Operating Supplies	14,954.06	16,816.00	13,885.84	20,700.00	18,300.00		
K-9 Supplies	-	-	-	-	-		
Supplies and Materials	171,095.37	178,428.28	182,064.13	178,445.00	187,590.00	5.1%	
Professional Services	3,546.25	2,594.64	2,657.64	13,285.00	13,285.00		
Dispatching Services	212,400.58	158,790.96	158,066.21	158,820.00	188,820.00		
Police Explorer Program	-	-	347.82	1,285.00	1,285.00		
Telephone	8,925.78	11,439.20	10,251.70	8,900.00	8,900.00		
Paging Service	-	-	-	-	-		
Transportation	-	-	-	-	-		
Printing	-	-	-	-	-		
Contract Maint - vehicles	15,123.18	(774.35)	3,552.91	26,120.00	26,120.00		
Contract Maintenance	7,538.28	5,634.26	9,551.33	17,415.00	17,415.00		
Conferences	26.02	275.00	25.00	1,930.00	1,930.00		
Training	48,651.91	60,589.04	45,577.08	54,650.00	45,895.00		
Memberships & Subscriptions	260.00	270.00	280.00	2,160.00	2,160.00		
Minor Equipment	-	-	-	1,715.00	1,715.00		
Vehicle Repl. (Depreciation)	-	-	-	-	170,000.00		New in 2010, in lieu of separate levy
Miscellaneous	-	-	59.94	-	-		
Other Services & Charges	296,472.00	238,818.75	230,369.63	286,280.00	477,525.00	66.8%	

City of Roseville
Police Patrol
 2010 Budget Worksheet

Budget Item	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Furniture & Fixtures	-	-	-	-	-		
Vehicles / Equipment **	-	-	-	-	-		
Other Improvements	31,575.02	3,516.12	47,671.03	-	-		
Capital Outlay	31,575.02	3,516.12	47,671.03	-	-	#DIV/0!	
Total	<u>3,675,910.26</u>	<u>3,788,282.72</u>	<u>4,183,342.90</u>	<u>4,322,795.00</u>	<u>4,454,020.00</u>	3.0%	

City of Roseville
Police Investigations
2010 Budget Worksheet

Budget Item	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	454,704.13	458,893.72	508,687.46	605,000.00	614,000.00		
Vacation Pay	42,512.88	44,597.74	43,333.45	-	-		
Sick Leave Pay	34,752.79	10,293.37	19,369.98	-	-		
Holiday Pay	23,221.16	21,343.11	22,978.11	-	-		
Comp Time Pay	8,005.46	8,065.51	8,920.29	-	-		
Overtime Pay	5,504.32	5,085.03	15,584.05	8,760.00	8,760.00		
Employer Pension	66,974.25	72,959.10	86,845.12	91,500.00	92,000.00		
Employer Insurance	47,651.32	48,490.74	52,852.29	124,000.00	130,000.00		
Personal Services	683,326.31	669,728.32	758,570.75	829,260.00	844,760.00	1.9%	
Motor Fuel	3,757.06	6,829.64	9,358.37	14,470.00	10,685.00		See Schedule B
Clothing	4,722.80	5,223.21	1,518.64	7,215.00	7,215.00		
Vehicle Supplies	1,811.11	2,394.92	2,608.95	4,605.00	4,605.00		
Operating Supplies	18,392.91	21,546.91	19,888.93	22,315.00	22,315.00		
	-	-	-	-	-		
Supplies and Materials	28,683.88	35,994.68	33,374.89	48,605.00	44,820.00	-7.8%	
Professional Services	15,028.72	28,790.00	(35.00)	11,140.00	5,425.00		
Telephone	3,350.31	2,722.79	2,587.51	6,760.00	6,760.00		
Contract Maint - vehicles	616.35	359.56	-	665.00	665.00		
Rental	28.49	-	-	220.00	220.00		
Contract Maintenance	-	-	-	500.00	500.00		
Conferences	778.45	961.19	662.50	3,080.00	3,080.00		
Training	1,309.93	-	1,332.06	1,445.00	1,445.00		
Memberships & Subscriptions	210.00	448.00	290.00	295.00	295.00		
Minor Equipment	-	65.00	-	440.00	440.00		
	-	-	-	-	-		
Other Services & Charges	21,322.25	33,346.54	4,837.07	24,545.00	18,830.00	-23.3%	
Furniture & Fixtures	-	-	-	20,000.00	-		See Schedule D
Vehicles / Equipment	-	-	-	-	-		
Other Improvements	17,222.05	-	-	-	-		
Capital Outlay	17,222.05	-	-	20,000.00	-	-100.0%	
Total	750,554.49	739,069.54	796,782.71	922,410.00	908,410.00	-1.5%	

City of Roseville
Police Community Services
2010 Budget Worksheet

Budget Item	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	41,924.36	12,531.57	7,475.59	-	-		
Vacation Pay	3,934.14	2,854.53	-	-	-		
Sick Leave Pay	1,636.57	-	-	-	-		
Holiday Pay	1,801.20	585.84	-	-	-		
Comp Time Pay	-	183.08	-	-	-		
Overtime Pay	-	-	-	-	-		
Temp Employees	36,069.80	31,890.15	65,183.99	67,395.00	32,005.00		
Employer Pension	11,634.96	6,757.84	10,433.78	-	-		
Employer Insurance	769.00	109.20	549.00	-	-		
Personal Services	97,770.03	54,912.21	83,642.36	67,395.00	32,005.00	-52.5%	
Motor Fuel	131.03	7,760.53	14,704.46	10,280.00	11,710.00		See Schedule B
Clothing	1,395.32	1,642.59	2,687.86	3,390.00	3,390.00		
Vehicle Supplies	1,379.21	1,253.98	1,440.34	1,390.00	1,390.00		
Operating Supplies	35.11	491.94	1,289.33	750.00	750.00		
	-	-	-	-	-		
Supplies and Materials	2,940.67	11,149.04	20,121.99	15,810.00	17,240.00	9.0%	
Professional Services	9,475.00	5,685.00	7,310.00	8,360.00	8,360.00		See Schedule C
Telephone	-	-	-	1,070.00	1,070.00		
Contract Maint - vehicles	-	-	471.75	1,930.00	1,930.00		
Contract Maintenance	-	-	-	135.00	135.00		
Training	340.75	-	120.00	325.00	325.00		
Memberships & Subscriptions	-	50.00	192.90	30.00	30.00		
	-	-	-	-	-		
Other Services & Charges	9,815.75	5,735.00	8,094.65	11,850.00	11,850.00	0.0%	
Furniture & Fixtures	-	-	-	-	-		
Other Improvements	10,111.97	-	-	-	-		
Capital Outlay	10,111.97	-	-	-	-	#DIV/0!	
Total	120,638.42	71,796.25	111,859.00	95,055.00	61,095.00	-35.7%	

City of Roseville
Police Emergency Management
 2010 Budget Worksheet

Budget Item	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
	-	-	-	-	-		
	-	-	-	-	-		
Personal Services	-	-	-	-	-	#DIV/0!	
Clothing	1,122.39	592.01	1,004.99	1,210.00	1,210.00		See Schedule B
Vehicle Supplies	714.91	-	-	-	-		
Operating Supplies	-	364.16	785.78	525.00	525.00		
	-	-	-	-	-		
Supplies and Materials	1,837.30	956.17	1,790.77	1,735.00	1,735.00	0.0%	
Telephone	-	-	-	535.00	535.00		See Schedule C
Utilities	794.65	796.70	742.71	1,070.00	1,070.00		
Contract Maintenance	198.03	2,354.91	3,747.60	15,000.00	15,000.00		Siren replacement
Emergency Mgmt Exercise	-	-	-	-	-		
Conferences	165.00	840.00	281.84	795.00	795.00		
Training	-	11.04	97.71	540.00	540.00		
Memberships & Subscriptions	100.00	100.00	420.00	110.00	110.00		
	-	-	-	-	-		
Other Services & Charges	1,257.68	4,102.65	5,289.86	18,050.00	18,050.00	0.0%	
Furniture & Fixtures	-	-	-	-	-		
Other Improvements	16,692.68	17,598.33	21,365.33	-	-		
Capital Outlay	16,692.68	17,598.33	21,365.33	-	-	#DIV/0!	
Total	19,787.66	22,657.15	28,445.96	19,785.00	19,785.00	0.0%	

City of Roseville
Fire Administration
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	182,567.91	198,219.49	199,094.99	252,765.00	191,130.00		
Vacation Pay	410001	13,934.53	7,083.29	12,515.09	-	-		
Sick Leave Pay	410002	2,766.36	-	-	-	-		
Holiday Pay	410003	8,509.57	8,548.29	8,642.20	-	-		
Temp Employees	412000	-	-	-	-	-		
Department Meetings	412002	-	-	-	-	-		
Fire Administration	412103	-	-	-	-	-		
Equipment Maintenance	412109	-	-	-	-	-		
Dispatching - Other	412110	-	-	-	-	-		
SCBA Maintenance	412112	-	-	-	-	-		
Custodians	412113	-	-	-	-	-		
Officers Meetings	412116	-	-	-	-	-		
District Meetings	412117	-	-	-	-	-		
Truck Committee Meetings	412118	-	-	-	-	-		
Training Captains	412119	-	-	-	-	-		
Yard/snow Maintenance	412120	-	-	-	-	-		
On-Shift Work Detail	412121	-	-	-	-	-		
Vehicle Maintenance	412122	-	-	-	-	-		
Employer Pension	414000	24,343.89	28,218.17	30,197.78	39,000.00	39,000.00		
Employer Insurance	415000	21,248.16	23,783.88	16,990.74	42,000.00	42,000.00		
Personal Services		253,370.42	265,853.12	267,440.80	333,765.00	272,130.00	-18.5%	
Office Supplies	420000	2,524.66	1,885.14	1,624.80	2,000.00	2,000.00		See Schedule B
Motor Fuel	420000	1,341.22	6,381.04	8,321.76	1,400.00	1,595.00		
Clothing	420000	-	-	621.29	-	-		
Vehicle Supplies	420000	813.12	300.83	4,123.76	-	-		
Operating Supplies	424000	604.43	1,241.90	639.94	1,000.00	1,000.00		
Supplies and Materials		5,283.43	9,808.91	15,331.55	4,400.00	4,595.00	4.4%	

City of Roseville
Fire Administration
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Professional Services	430000	-	-	2,478.18	-	-		See Schedule C
Dispatching Services	430001	-	-	-	-	-		
Telephone	431000	14,585.37	9,867.54	8,135.14	3,500.00	3,500.00		
Transportation	432000	3,299.92	3,299.92	3,299.92	3,300.00	3,300.00		
Advertising	433000	-	-	-	-	-		
Printing	434000	-	-	-	-	-		
Utilities	436000	31,179.04	36,475.45	35,341.50	-	-		
Contract Maint - Vehicles	437000	-	-	1,696.67	-	-		
Contract Maintenance	439000	2,340.50	-	2,042.81	-	-		
Conferences	440000	6,561.59	1,631.99	2,844.65	3,000.00	3,000.00		
Memberships & Subscriptions	442000	3,192.87	3,703.32	3,584.10	3,300.00	3,300.00		
Computer/software Replacement	443600	-	-	-	-	-		Amortized internal charge
Miscellaneous	448000	-	412.00	-	-	-		
Employee Recognition	448050	5,732.26	4,439.71	697.93	3,565.00	3,565.00		
Other Services & Charges		66,891.55	59,829.93	60,120.90	16,665.00	16,665.00	0.0%	
Furniture & Fixtures	451000	-	-	-	-	-		
Vehicles / Equipment	452000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		<u>325,545.40</u>	<u>335,491.96</u>	<u>342,893.25</u>	<u>354,830.00</u>	<u>293,390.00</u>	-17.3%	

City of Roseville
Fire Prevention
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	113,838.12	112,306.41	120,657.53	138,000.00	139,500.00		
Vacation Pay	410001	8,868.69	8,859.95	6,175.95	-	-		
Sick Leave Pay	410002	1,628.64	1,547.61	1,644.23	-	-		
Holiday Pay	410003	4,711.68	5,263.96	5,772.88				
Comp Time Pay	410004	-	-	14.77				
Employer Pension	414000	15,653.11	17,271.85	19,011.17	20,500.00	21,200.00		
Employer Insurance	415000	13,029.18	15,214.59	15,446.51	25,000.00	26,000.00		
Personal Services		157,729.42	160,464.37	168,723.04	183,500.00	186,700.00	1.7%	
Office Supplies	420000	-	-	-	-	-		See Schedule B
Motor Fuel	421000	1,393.45	1,686.59	2,281.03	1,700.00	1,935.00		
Clothing	422000	-	-	-	-	-		
Vehicle Supplies	423000	499.03	665.03	583.77	-	-		
Operating Supplies	424000	-	1,939.29	299.85	-	-		
Supplies and Materials		1,892.48	4,290.91	3,164.65	1,700.00	1,935.00	13.8%	
Professional Services	430000	-	-	-	-	-		See Schedule C
Telephone	431000	1,231.38	1,791.52	646.89	1,700.00	1,000.00		
Insurance	435000	-	-	-	-	-		
Contract Maint - Vehicles	437000	-	166.19	2,521.55	-	-		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	-	-	50.00	500.00	-		
Training	441000	20.94	690.00	-	-	-		
Memberships & Subscriptions	442000	675.00	35.00	-	200.00	-		
Depreciation	446000	-	-	-	-	-		
Admin Service Charge	448001	-	-	-	-	-		
Other Services & Charges		1,927.32	2,682.71	3,218.44	2,400.00	1,000.00	-58.3%	
Furniture & Fixtures	451000	-	-	-	-	-		
Vehicles / Equipment	452000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		161,549.22	167,437.99	175,106.13	187,600.00	189,635.00	1.1%	

City of Roseville
Fire Operations
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	16,622.24	171,496.21	181,741.43	170,000.00	170,000.00		
Vacation Pay	410001	-	-	256.44	-	-		
Holiday Pay	410003	-	-	4,385.64	-	-		
Comp Time Pay	410004	-	-	2,890.55	-	-		
Overtime Pay	411000	-	-	9,840.91	-	-		
Temp Employees	412000	-	584,362.01	573,351.63	624,550.00	576,100.00		
Fire Fighting	412100	343,089.14	-	-	-	-		
Night Watches	412101	287,862.80	-	-	-	-		
Day Watches	412102	-	-	-	-	-		
Employer Pension	414000	48,774.23	-	69,358.19	72,000.00	72,000.00		
Employer Insurance	415000	328.32	-	24,174.04	32,000.00	34,000.00		
Personal Services		696,676.73	755,858.22	865,998.83	898,550.00	852,100.00	-5.2%	
Office Supplies	420000	-	-	356.36	-	-		See Schedule B
Motor Fuel	420000	11,902.77	12,387.59	18,144.73	13,000.00	13,000.00		
Clothing	420000	14,997.48	20,394.11	20,473.10	11,000.00	12,525.00		
Fire Turnout Gear	422000	-	-	(5,156.00)	-	-		
Vehicle Supplies	420000	24,584.46	32,234.12	14,960.85	10,000.00	10,000.00		
Operating Supplies	424000	20,306.16	13,992.32	26,577.65	25,000.00	25,000.00		
Supplies and Materials		71,790.87	79,008.14	75,356.69	59,000.00	60,525.00	2.6%	
Professional Services	430000	19,519.97	19,796.48	30,541.57	20,000.00	20,000.00		See Schedule C
Dispatching Services	430001	25,600.00	-	-	-	-		
Telephone	431000	2,840.09	5,799.19	4,437.44	3,000.00	3,000.00		
Paging Services	431200	(14.13)	(105.79)	-	-	-		
Transportation	432000	-	-	-	-	-		
Utilities	436000	-	-	-	36,000.00	36,000.00		
Contract Maint - Vehicles	437000	23,814.79	25,595.54	35,020.69	25,000.00	25,000.00		
Contract Maintenance	439000	23,210.18	29,164.79	29,977.46	19,000.00	23,000.00		800 Mhz costs
Memberships & Subscriptions	442000	-	-	-	-	-		
Interest Expense	443000	-	-	-	-	-		
Vehicle Repl. (Depreciation)	446000	50,000.00	56,260.15	50,000.00	-	80,000.00		
Employee Recognition	448050	-	-	-	-	-		
Other Services & Charges		144,970.90	136,510.36	149,977.16	103,000.00	187,000.00	81.6%	
Furniture & Fixtures	451000	26,863.28	67,881.32	40,319.68	-	-		
Equipment	451002	-	283,086.17	10,397.55	-	-		
Other Improvements	453000	-	1,000.00	-	-	-		
Computer Equipment	453009	-	-	2,115.04	-	-		See Schedule D

City of Roseville
Fire Operations
 2010 Budget Worksheet

<u>Budget Item</u>	<u>Acct #</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted</u>	<u>% Incr. (Decr.) From 2009</u>	<u>Comments</u>
Capital Outlay		26,863.28	351,967.49	52,832.27	-	-	#DIV/0!	
Total		<u>940,301.78</u>	<u>1,323,344.21</u>	<u>1,144,164.95</u>	<u>1,060,550.00</u>	<u>1,099,625.00</u>	3.7%	

City of Roseville
Fire Training
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	-	-	-	-	-		
Temp Employees	412000	-	30,588.00	23,544.11	25,750.00	25,750.00		
Drills / Training	412105	68,484.00	-	-	-	-		
Admin Training Office	412107	-	-	-	-	-		
Employer Pension	414000	5,203.61	2,317.44	1,785.00	1,800.00	1,800.00		
Employer Insurance	415000	-	-	-	-	-		
Personal Services		73,687.61	32,905.44	25,329.11	27,550.00	27,550.00	0.0%	
Office Supplies	420000	-	-	-	-	-		See Schedule B
Operating Supplies	424000	1,115.89	3,509.81	172.01	2,000.00	2,000.00		
Supplies and Materials		1,115.89	3,509.81	172.01	2,000.00	2,000.00	0.0%	
Professional Services	430000	-	100.00	-	-	-		See Schedule C
Rental	438000	-	-	-	600.00	600.00		
Contract Maintenance	439000	-	-	1,164.00	-	-		
Conferences	440000	32.10	-	-	-	-		
Training	441000	24,380.33	21,107.89	16,950.68	10,000.00	10,000.00		
First Responder Training	441015	-	-	-	-	-		
Memberships & Subscriptions	442000	-	-	-	-	-		
Miscellaneous	448000	-	-	-	-	-		
Other Services & Charges		24,412.43	21,207.89	18,114.68	10,600.00	10,600.00	0.0%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		99,215.93	57,623.14	43,615.80	40,150.00	40,150.00	0.0%	

City of Roseville
Public Works - Administration
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	403,087.19	430,063.10	454,810.78	525,000.00	465,000		Moved \$40K GIS to utilities \$20K for Eng Svcs Fund
Vacation Pay	410001	42,348.61	34,884.56	38,531.98	-	-		
Sick Leave Pay	410002	6,964.82	2,774.97	3,987.51	-	-		
Holiday Pay	410003	20,123.76	19,750.07	21,627.32	-	-		
Comp Time Pay	410004	1,635.49	554.79	68.12	-	-		
Overtime Pay	411000	17,120.34	3,262.76	4,993.96	5,000.00	5,000		
Temp Employees	412000	19,734.14	8,012.80	11,304.25	10,000.00	10,000		
Employer Pension	414000	66,160.51	68,704.08	72,777.33	80,000.00	80,000		
Employer Insurance	415000	40,800.51	48,068.49	46,243.66	84,000.00	84,000		
Personal Services		617,975.37	616,075.62	654,344.91	704,000.00	644,000	-8.5%	
Office Supplies	420000	1,710.48	1,840.91	959.19	1,450.00	1,450		See Schedule B
Motor Fuel	421000	3,897.13	1,838.60	2,983.41	2,500.00	2,850		
Clothing	422000	(2,199.94)	33.47	-	-	-		
Vehicle Supplies	423000	2,684.22	1,433.68	592.38	1,000.00	1,000		
Operating Supplies	424000	1,093.45	1,558.60	1,195.76	2,200.00	2,200		
Supplies and Materials		7,185.34	6,705.26	5,730.74	7,150.00	7,500	4.9%	
Professional Services	430000	589.10	360.58	5,577.76	9,650.00	9,650		See Schedule C
Employee Recruitment	430555	-	-	-	-	-		
Telephone	431000	4,707.90	5,225.08	3,943.67	4,000.00	4,000		
Transportation	432000	4,922.61	3,248.67	4,572.99	4,900.00	4,900		
Contract Maint. - vehicles	437000	539.38	779.00	-	400.00	400		
Contract Maintenance	439000	-	169.25	757.38	600.00	600		
Conferences	440000	1,321.00	3,751.14	2,916.66	3,900.00	3,900		
Training	441000	2,274.28	1,799.00	1,500.44	2,400.00	2,400		
Memberships & Subscriptions	442000	960.00	2,438.25	722.86	1,250.00	1,250		
Minor Equipment	443500	673.28	1,009.92	1,061.07	-	-		
Computer/software Replacement	443600	-	-	-	-	-		
Vehicle Repl. (Depreciation)	446000	6,000.00	6,000.00	6,000.00	-	10,000		
Other Services & Charges		21,987.55	24,780.89	27,052.83	27,100.00	37,100	36.9%	
Vehicles and equipment	452000	-	-	-	-	-		See Schedule D
Other Improvements	453000	-	-	-	-	-		
Computer Equipment	453009	3,628.62	2,388.00	-	-	-		
Capital Outlay		3,628.62	2,388.00	-	-	-	#DIV/0!	
Total		650,776.88	649,949.77	687,128.48	738,250.00	688,600	-6.7%	

City of Roseville
Public Works - Streets
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	277,470.28	317,620.48	365,694.68	380,000.00	402,000.00		
Vacation Pay	410001	21,631.03	17,513.24	28,970.33	-	-		
Sick Leave Pay	410002	9,579.79	11,967.95	11,242.91	-	-		
Holiday Pay	410003	14,847.76	14,774.58	17,344.26	-	-		
Comp Time Pay	410004	3,209.01	2,339.39	4,450.16	-	-		
Overtime Pay	411000	7,113.63	12,191.12	19,373.08	12,500.00	12,500.00		
Temp Employees	412000	16,075.56	21,945.45	14,346.42	18,000.00	18,000.00		
Employer Pension	414000	45,101.46	54,032.12	60,688.46	63,000.00	63,000.00		
Employer Insurance	415000	69,345.12	82,230.29	65,910.01	92,000.00	85,000.00		
Personal Services		464,373.64	534,614.62	588,020.31	565,500.00	580,500.00	2.7%	
Office Supplies	420000	1,141.53	878.27	735.48	900.00	900.00		See Schedule B
Motor Fuel	421000	36,001.85	41,529.37	55,864.60	35,000.00	39,860.00		
Clothing	422000	2,504.29	2,675.18	2,682.17	2,500.00	2,500.00		
Vehicle Supplies	423000	22,615.42	27,911.16	35,593.32	23,900.00	23,900.00		
Operating Supplies	424000	189,179.33	218,915.24	281,839.80	235,000.00	315,000.00		
		-	-	-	-	-		
Supplies and Materials		251,442.42	291,909.22	376,715.37	297,300.00	382,160.00	28.5%	
								See schedule C
Professional Services	430000	3,797.50	3,985.00	4,207.79	4,500.00	4,500.00		
Employee Recruitment	430555	-	-	-	-	-		
Telephone	431000	3,983.37	3,373.64	3,785.29	3,800.00	3,800.00		
Transportation	432000	318.18	343.38	470.97	500.00	500.00		
Contract Maint. - vehicles	437000	21,319.41	11,875.26	3,347.57	6,500.00	6,500.00		
Rental	438000	-	2,353.65	3,372.40	4,200.00	4,200.00		
Contract Maintenance	439000	47,453.51	27,436.45	34,773.90	31,000.00	56,000.00		
Conferences	440000	313.00	380.00	224.00	650.00	650.00		
Training	441000	965.19	1,170.00	1,183.50	1,200.00	1,200.00		
Memberships & Subscriptions	442000	14.00	35.00	35.00	150.00	150.00		
Vehicle Repl. (Depreciation)	446000	125,000.00	125,000.00	130,000.00	-	150,000.00		
		-	-	-	-	-		
Other Services & Charges		203,164.16	175,952.38	181,400.42	52,500.00	227,500.00	333.3%	
Furniture & Fixtures	451000	-	-	-	-	-		
Vehicles / Equipment	452000	-	-	12,559.01	-	-		
Other Improvements	453000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	12,559.01	-	-	#DIV/0!	
Total		918,980.22	1,002,476.22	1,158,695.11	915,300.00	1,190,160.00	30.0%	

City of Roseville
Public Works - Street Lighting
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
		-	-	-	-	-		
		-	-	-	-	-		
Personal Services		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
		-	-	-	-	-		
Supplies and Materials		-	-	-	-	-	#DIV/0!	
Utilities	436000	158,644.75	187,143.76	168,935.51	190,000.00	190,000.00		
Contract Maintenance	439000	1,267.29	-	3,649.26	10,000.00	10,000.00		
		-	-	-	-	-		
Other Services & Charges		159,912.04	187,143.76	172,584.77	200,000.00	200,000.00	0.0%	
		-	-	-	-	-		
		-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
Total		<u>159,912.04</u>	<u>187,143.76</u>	<u>172,584.77</u>	<u>200,000.00</u>	<u>200,000.00</u>	0.0%	

City of Roseville
Public Works - Building Maintenance
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	-	-	-	-	-		
Vacation Pay	410001	-	-	-	-	-		
Sick Leave Pay	410002	-	-	-	-	-		
Temporary employees	412000	4,378.06	6,682.50	6,881.00	7,000.00	7,000.00		
Employer Pension	414000	334.92	511.20	526.41	700.00	700.00		
Employer Insurance	415000	-	741.93	-	-	-		
Personal Services		4,712.98	7,935.63	7,407.41	7,700.00	7,700.00	0.0%	
Clothing	422000	-	128.78	-	-	-		See Schedule B
Operating Supplies - City Hall	424001	15,972.82	17,899.41	16,445.64	16,200.00	18,000.00		
Operating Supplies - FS #1	424002	210.44	(1.39)	-	-	-		
Operating Supplies - Garage	424003	4,840.22	4,908.44	5,160.48	5,300.00	6,000.00		
Supplies and Materials		21,023.48	22,935.24	21,606.12	21,500.00	24,000.00	11.6%	
Professional Services	430000	70,302.84	72,688.44	76,079.40	80,000.00	69,000.00		See Schedule C
Paging Service	431200	-	-	-	-	-		
Utilities - City Hall	463001	107,305.11	128,387.49	104,990.95	129,000.00	129,000.00		
Utilities - FS #1	436002	-	-	-	4,000.00	4,000.00		
Utilities - Garage	436003	30,247.66	55,766.14	58,465.32	55,000.00	55,000.00		
Contract Maint. - vehicles	437000	1,255.50	-	-	-	-		
Contract Maint. - City Hall	439001	42,987.61	32,312.06	48,039.83	42,000.00	52,000.00		
Contract Maint. - FS #1	439002	595.39	161.95	1,004.05	-	-		
Contract Maint. - Garage	439003	23,027.22	17,221.92	23,559.44	23,700.00	30,000.00		
Contract Maint. - HVAC	439010	10,384.99	18,613.95	10,794.76	10,800.00	12,000.00		
Training	441000	494.00	441.27	637.00	700.00	700.00		
Other Services & Charges		286,600.32	325,593.22	323,570.75	345,200.00	351,700.00	1.9%	
Furniture & Fixtures	451000	-	-	-	-	-		
Other Improvements	453000	-	1,576.20	-	-	-		
Capital Outlay		-	1,576.20	-	-	-	#DIV/0!	
Total		312,336.78	358,040.29	352,584.28	374,400.00	383,400.00	2.4%	

City of Roseville
Public Works - Central Garage
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	82,795.38	84,062.43	90,428.33	109,000.00	109,000.00		
Vacation Pay	410001	3,571.53	4,950.39	5,317.48	-	-		
Sick Leave Pay	410002	2,821.21	6,604.53	2,600.05	-	-		
Holiday Pay	410003	4,248.56	3,961.20	4,630.44	-	-		
Comp Time Pay	410004	3,119.09	2,894.98	3,475.94	-	-		
Overtime Pay	411000	669.72	3,344.92	3,092.38	3,000.00	3,000.00		
Temp employees	412000	-	-	-	-	-		
Employer Pension	414000	13,514.84	14,965.85	15,497.97	17,000.00	17,000.00		
Employer Insurance	415000	18,703.08	15,406.16	15,661.68	25,000.00	25,000.00		
Personal Services		129,443.41	136,190.46	140,704.27	154,000.00	154,000.00	0.0%	
Motor Fuel	421000	14,581.64	10,887.78	220.12	-	-		See Schedule B
Clothing	422000	3,186.58	3,268.03	2,065.88	2,500.00	2,500.00		
Vehicle Supplies	423000	(11,343.38)	(16,739.84)	(36,126.19)	-	-		
Operating Supplies	424000	4,384.73	3,509.18	(65.92)	-	-		
Supplies and Materials		10,809.57	925.15	(33,906.11)	2,500.00	2,500.00	0.0%	
Professional Services	430000	75.00	84.00	60.00	-	-		See Schedule C
Telephone	431000	889.26	1,671.35	880.55	500.00	500.00		
Contract Maint. - vehicles	437000	3,700.11	3,700.76	22,489.30	-	-		
Contract Maintenance	439000	41.73	-	-	-	-		
Training	441000	115.00	155.00	31.80	425.00	425.00		
Minor Equipment	443500	63.90	-	-	-	-		
Other Services & Charges		4,885.00	5,611.11	23,461.65	925.00	925.00	0.0%	
Furniture & Fixtures	451000	2,653.14	4,135.28	-	-	-		
Capital Outlay		2,653.14	4,135.28	-	-	-	#DIV/0!	
Total		147,791.12	146,862.00	130,259.81	157,425.00	157,425.00	0.0%	

City of Roseville
Recreation - Administration
2009 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	375,813.08	410,427.22	427,018.25	509,000.00	489,895.00		
Vacation Pay	410001	40,177.81	28,790.21	45,555.45	-	-		
Sick Leave Pay	410002	10,963.16	1,692.60	1,328.14	-	-		
Holiday Pay	410003	18,323.72	18,464.84	20,008.84	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Temp Employees	412000	335.25	-	242.25	-	-		
Employer Pension	414000	59,159.95	63,841.21	66,989.12	74,000.00	74,000.00		
Employer Insurance	415000	53,392.25	64,035.41	61,523.59	85,000.00	85,000.00		
Personal Services		558,165.22	587,251.49	622,665.64	668,000.00	648,895.00	-2.9%	
Office Supplies	420000	5,922.19	5,480.75	5,890.84	6,000.00	6,000.00		See Schedule B
Operating Supplies	424000	600.28	1,545.86	1,057.12	1,100.00	1,100.00		
Supplies and Materials		6,522.47	7,026.61	6,947.96	7,100.00	7,100.00	0.0%	
Professional Services	430000	15,658.00	20,377.00	27,445.83	124,000.00	24,000.00		See Schedule C
Telephone	431000	5,455.21	5,684.87	4,875.04	8,000.00	8,000.00		
Postage	431100	13,500.00	17,575.00	17,710.00	16,750.00	16,750.00		
Transportation	432000	6,348.16	7,898.54	8,553.34	9,500.00	9,500.00		
Advertising	433000	429.02	64.16	42.53	-	-		
Printing	434000	6,650.99	5,518.44	4,987.97	8,000.00	8,000.00		
Insurance	435000	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00		
Rental	438000	-	-	-	5,500.00	5,500.00		
Contract Maintenance	439000	-	76.07	-	500.00	500.00		
Conferences	440000	3,314.80	3,047.32	4,464.00	5,900.00	5,900.00		
Training	441000	200.69	760.00	1,173.00	3,000.00	3,000.00		
Memberships & Subscriptions	442000	2,059.14	2,342.00	2,264.00	2,600.00	2,600.00		
Interest Expense	443000	-	-	-	-	-		
Computer/software Replacement	443600	-	-	-	-	-		
Vehicle Repl. (Depreciation)	446000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
Other Services & Charges		63,616.01	73,593.40	81,765.71	194,000.00	94,000.00	-51.5%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		628,303.70	667,871.50	711,379.31	869,100.00	749,995.00	-13.7%	

City of Roseville
Recreation - Summary of Fee-Based Programs
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Personal Services		196,427.71	232,189.10	234,217.85	244,580.00	244,580.00		
Supplies and Materials		63,363.84	68,082.29	63,154.80	79,355.00	79,355.00		
General Insurance		36,995.00	35,410.00	34,765.00	34,765.00	34,765.00		
Credit Card Fees		8,291.84	8,743.31	8,822.27	9,700.00	9,700.00		
Professional services		-	8,086.04	16,771.70	-	-		Active Net Fees
Less general deduction		-	-	-	-	-		
Other Services & Charges		212,908.62	222,633.63	250,635.37	205,640.00	205,640.00		
Total		517,987.01	575,144.37	608,366.99	574,040.00	574,040.00	0.00%	
Total Program Revenues		620,674.18	699,068.14	722,761.38	725,015.00	725,015.00		
Recreation Admin Fees (\$8 per individual)		61,421.02	54,957.87	49,285.95	43,500.00	43,500.00		
Insurance Fees		-	-	-	-	-		
Total Non-resident Fees		31,754.50	38,380.15	36,512.50	32,500.00	32,500.00		
Total Revenues		713,849.70	792,406.16	808,559.83	801,015.00	801,015.00	0.00%	
Total Program Expenditures		517,987.01	575,144.37	608,366.99	574,040.00	574,040.00		
Net Income		195,862.69	217,261.79	200,192.84	226,975.00	226,975.00		

City of Roseville
Recreation - Summary of Non-Fee Programs
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Personal Services		56,849.85	36,766.95	34,054.65	28,000.00	28,000.00		
Supplies and Materials		18,613.13	15,350.62	12,972.93	12,110.00	12,110.00		
General Insurance		7,115.00	1,450.00	2,500.00	1,415.00	1,415.00		
Less general deduction		-	-	-	-	-		
Other Services & Charges		22,902.28	20,238.41	21,514.01	22,120.00	22,120.00		
Total		105,480.26	73,805.98	71,041.59	63,645.00	63,645.00	0.00%	
Revenues								
Recreation Roundup		56,727.52	5,353.52	9,037.30	6,855.00	6,855.00		
Teen Programs		957.88	104.00	519.80	-	-		
Special Events		2,356.91	2,985.40	3,484.60	3,100.00	3,100.00		
Outdoor Rinks		-	-	24.00	360.00	360.00		
Senior Programs		25.99	133.56	67.16	70.00	70.00		
Summer Entertainment		7,525.00	6,000.00	6,050.00	4,000.00	4,000.00		
Puppet Wagon		75.00	1,573.00	268.00	-	-		
Spring Celebration		433.00	-	383.42	750.00	750.00		
Discover your Parks		-	-	-	-	-		
4th of July		4,389.60	4,045.10	3,700.00	4,000.00	4,000.00		
Halloween		1,383.00	1,813.00	2,506.00	2,050.00	2,050.00		
Weyerhaeuser grant		3,616.00	4,110.00	-	-	-		
Earth Day Celebration		-	-	-	-	-		
Rose Parade		-	-	-	-	-		
Rosefest		-	-	-	-	-		
Special Population		2,088.00	-	540.00	1,740.00	1,740.00		
		79,577.90	26,117.58	26,580.28	22,925.00	22,925.00	0.00%	
Net Loss		(25,902.36)	(47,688.40)	(44,461.31)	(40,720.00)	(40,720.00)		

City of Roseville
Recreation - Nature Center (non-fee)
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	41,458.25	45,918.42	50,397.19	60,000.00	62,000.00		
Vacation Pay	410001	4,038.09	5,104.01	4,803.85	-	-		
Sick Leave Pay	410002	1,247.07	-	-	-	-		
Holiday Pay	410003	2,157.40	2,026.40	2,413.84	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	8,656.45	12,289.95	11,409.39	12,000.00	10,000.00		weekend/other assistance
Employer Pension	414000	7,728.31	9,069.74	9,213.15	10,000.00	10,000.00		
Employer Insurance	415000	5,731.46	6,794.24	7,960.97	11,000.00	11,000.00		
Personal Services		71,017.03	81,202.76	86,198.39	93,000.00	93,000.00	0.0%	
Operating Supplies	424000	4,002.64	4,604.21	4,163.37	4,000.00	5,000.00		See Schedule B
		-	-	-	-	-		
Supplies and Materials		4,002.64	4,604.21	4,163.37	4,000.00	5,000.00	25.0%	
					15,070.00	17,000.00		
						1,930.00		
Professional Services	430000	2,322.94	1,517.00	2,641.04	3,000.00	3,000.00		See Schedule C
Telephone	431000	753.16	1,656.36	1,358.14	850.00	850.00		
Advertising	433000	205.00	210.00	232.00	250.00	250.00		
Printing	434000	582.75	717.90	567.00	650.00	650.00		
Insurance	435000	-	-	-	1,000.00	1,000.00		
Utilities	436000	7,024.92	6,314.20	6,649.28	6,500.00	6,500.00		
Rental	438000	-	-	-	-	-		
Contract Maintenance	439000	1,826.85	11,467.64	11,235.00	11,070.00	12,000.00		7 hrs/week
Training	441000	-	-	-	-	-		
Memberships & Subscriptions	442000	-	175.00	-	140.00	140.00		
Computer/software Replacement	443600	-	-	-	500.00	500.00		
Minor Equipment	448600	-	-	-	-	-		
Other Services & Charges		12,715.62	22,058.10	22,682.46	23,960.00	24,890.00	3.9%	
		-	-	-	-	-		
		-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		87,735.29	107,865.07	113,044.22	120,960.00	122,890.00	1.6%	

City of Roseville
Recreation - Nature Center (non-fee)
 2010 Budget Worksheet

<u>Budget Item</u>	<u>Acct #</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted</u>	<u>% Incr. (Decr.) From 2009</u>	<u>Comments</u>
Revenues								
Miscellaneous Revenues		37,480.50	31,544.44	37,490.70	38,000.00	19,500.00		
Other		-	-	-	-	-		
	Total	37,480.50	31,544.44	37,490.70	38,000.00	19,500.00		
Total Revenues		37,480.50	31,544.44	37,490.70	38,000.00	19,500.00		
Total Expenditures		87,735.29	107,865.07	113,044.22	120,960.00	122,890.00		
Net Income (Loss)		(50,254.79)	(76,320.63)	(75,553.52)	(82,960.00)	(103,390.00)		

City of Roseville
Recreation - Activity Center
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	-	-	88.00	-	-		
Vacation Pay	410001	-	-	-	-	-		
Sick Leave Pay	410002	-	-	-	-	-		
Holiday Pay	410003	-	-	-	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	12,250.06	12,273.25	17,551.53	14,500.00	14,500.00		evening and Weekend front
Employer Pension	414000	1,206.52	1,210.59	1,656.50	1,400.00	1,400.00		desk - 26 hrs. wk for 47 weeks
Employer Insurance	415000	-	-	-	-	-		
Personal Services		13,456.58	13,483.84	19,296.03	15,900.00	15,900.00	0.0%	
		-	-	-	-	-		See Schedule B
Clothing	422000	-	-	-	-	-		
Operating Supplies	424000	-	-	-	-	-		
Supplies and Materials		-	-	-	-	-	#DIV/0!	
Professional Services	430000	-	-	70.00	-	-		See Schedule C
Telephone	431000	2,013.76	1,413.49	1,868.37	2,100.00	2,100.00		
Insurance	435000	-	-	-	-	-		
Utilities	436000	-	-	-	-	-		
Rental	438000	27,980.00	7,698.00	7,528.00	12,000.00	12,000.00		Brimhall , Central Park Gym
Contract Maintenance	439000	43,181.00	64,921.00	68,850.00	80,000.00	80,000.00		Gymnastics center agreements
		-	-	-	-	-		
Other Services & Charges		73,174.76	74,032.49	78,316.37	94,100.00	94,100.00	0.0%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		See Schedule D
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		<u>86,631.34</u>	<u>87,516.33</u>	<u>97,612.40</u>	<u>110,000.00</u>	<u>110,000.00</u>	0.0%	

City of Roseville
Recreation - Skating Center
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	246,626.33	268,018.57	261,789.04	340,000.00	344,000.00		
Vacation Pay	410001	22,657.92	19,491.42	16,900.06	-	-		
Sick Leave Pay	410002	5,928.72	1,837.69	7,768.23	-	-		
Holiday Pay	410003	12,601.10	12,131.61	12,146.92	-	-		
Overtime	411000	3,444.17	4,713.44	6,050.05	5,000.00	5,000.00		
Temp Employees	412000	164,519.35	175,371.91	168,687.89	185,000.00	156,000.00		
Employer Pension	414000	56,515.45	62,166.08	59,797.68	65,000.00	65,000.00		
Employer Insurance	415000	31,559.51	36,325.60	36,763.48	70,000.00	70,000.00		
Personal Services		543,852.55	580,056.32	569,903.35	665,000.00	640,000.00	-3.8%	
Office Supplies	420000	1,065.27	929.87	487.40	2,000.00	2,000.00		See Schedule B
Motor Fuel	421000	2,040.01	5,279.33	5,336.09	5,000.00	5,695.00		
Clothing	422000	2,419.75	1,566.37	1,493.65	2,500.00	2,500.00		
Vehicle Supplies	423000	2,054.02	2,808.95	3,189.32	2,800.00	2,800.00		
Operating Supplies	424000	48,817.58	53,059.76	49,819.60	47,500.00	54,570.00		
Merchandise for Sale	425000	554.30	142.54	414.76	1,500.00	1,500.00		
Supplies and Materials		56,950.93	63,786.82	60,740.82	61,300.00	69,065.00	12.7%	
Professional Services	430000	7,659.00	7,880.00	5,989.76	10,000.00	10,000.00		See Schedule C
Telephone	431000	5,658.96	4,774.89	4,676.94	5,600.00	5,600.00		
Transportation	432000	-	-	-	500.00	500.00		
Advertising	433000	14,116.22	9,855.93	13,025.79	14,000.00	14,000.00		
Printing	434000	1,451.63	3,024.60	1,416.45	3,000.00	3,000.00		
Insurance	435000	24,000.00	25,200.00	25,200.00	25,200.00	25,200.00		
Utilities	436000	191,467.19	189,968.31	212,900.23	180,000.00	180,000.00		
Contract Maint. - vehicles	437000	2,426.19	407.69	865.83	2,000.00	2,000.00		
Rental	438000	3,267.38	3,171.40	3,241.80	3,500.00	3,500.00		
Contract Maintenance	439000	46,852.31	78,663.02	65,345.52	71,500.00	82,500.00		
Conferences	440000	-	1,400.00	-	1,000.00	1,000.00		
Training	441000	730.00	680.00	620.00	2,250.00	2,250.00		
Memberships & Subscriptions	442000	3,038.62	3,635.30	3,435.45	3,875.00	3,875.00		
Computer/software Replacement	443600	-	-	-	8,000.00	8,000.00		
Depreciation	446000	4,500.00	4,500.00	4,500.00	6,000.00	6,000.00		
Miscellaneous	448000	391.91	82.00	-	-	-		
Credit Card Fees	448600	1,301.53	1,280.69	1,458.29	1,500.00	1,500.00		
Other Services & Charges		306,860.94	334,523.83	342,676.06	337,925.00	348,925.00	3.3%	

City of Roseville
Recreation - Skating Center
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Buildings & Structures	450000	22,164.23	7,287.26	-	13,500.00	13,500.00		
Furniture & Fixtures	451000	15,644.21	7,100.00	31,282.59	2,635.00	2,635.00		
Other Improvements	453000	87,156.12	30,928.05	2,577.51	-	-		
Computer Equipment	453009	-	-	-	-	-		See Schedule D
Capital Outlay		124,964.56	45,315.31	33,860.10	16,135.00	16,135.00	0.0%	
Total Expenditures		<u>1,032,628.98</u>	<u>1,023,682.28</u>	<u>1,007,180.33</u>	<u>1,080,360.00</u>	<u>1,074,125.00</u>	-0.6%	
Revenues								
Equipment Rental		20,780.53	17,823.57	17,645.77	21,000.00	18,000.00		
Equipment Sales		322.94	-	-	-	-		
Clothing Sales		44.25	890.82	397.80	1,500.00	500.00		
Concession Sales		11,000.00	10,900.00	12,600.00	12,000.00	12,000.00		
Ice Rental		455,759.76	451,316.43	409,109.07	473,000.00	480,000.00		
Aggressive Skate Park		146.48	-	-	-	-		
In-line Skate Lessons		-	-	-	-	-		
Figure Skating School		114,111.34	114,267.40	96,092.40	-	-		
Spectator Admissions		26,234.19	24,558.59	30,763.00	30,000.00	34,000.00		
Daily Skating		176,940.28	188,963.67	166,524.30	175,000.00	175,000.00		
Speed Skating Lessons		17,167.89	1,268.50	629.00	-	-		
Ice Show		15,859.49	19,164.56	16,035.00	-	-		
Skate Sharpening		4,956.00	6,310.75	6,192.50	6,500.00	6,500.00		
Programs		-	-	-	-	-		
Other		-	642.00	-	-	-		
Total Charges for Services		843,323.15	836,106.29	755,988.84	719,000.00	726,000.00		
Building Rental		43,795.87	46,943.30	50,698.70	53,000.00	60,000.00		
Donations		3,507.00	69,065.74	13,672.36	38,500.00	32,500.00		
Pop Commissions		21,182.24	20,059.64	18,637.93	25,000.00	11,000.00		
Game Room Commissions		3,546.30	3,144.38	2,842.72	4,000.00	4,500.00		
Weight Room Fees		-	-	-	-	-		
Birthday Parties		-	-	-	-	-		
Sponsorship Fees- i.e coke		-	-	-	-	-		
Advertising Fees		12,082.83	10,325.00	17,202.67	15,050.00	15,000.00		
Caterer Fees		-	-	-	-	-		
Metro Girls Speedskating		3,416.00	241.00	1,760.00	-	-		
Roll for the Roses		-	-	-	1,200.00	1,000.00		
Novice Speed Skating		-	-	-	5,000.00	6,000.00		
Youth Bandy		-	-	-	12,000.00	10,000.00		
Ice Show		-	-	-	26,000.00	25,000.00		
Camps		-	-	-	5,000.00	5,000.00		
STR8 SK8		-	-	-	2,500.00	2,000.00		
Skating School		-	-	-	110,000.00	112,000.00		
Adult Speed Skating Lessons		-	-	-	1,500.00	1,000.00		
Other		104,550.64	28,806.50	4,329.21	-	-		

City of Roseville
Recreation - Skating Center
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Total Miscellaneous		192,080.88	178,585.56	109,143.59	298,750.00	285,000.00		
Total Revenue		1,035,404.03	1,014,691.85	865,132.43	1,017,750.00	1,011,000.00		
Total Expenditures		1,032,628.98	1,023,682.28	1,007,180.33	1,080,360.00	1,074,125.00		
Net Income (Loss)		2,775.05	(8,990.43)	(142,047.90)	(62,610.00)	(63,125.00)		

City of Roseville
Recreation - Park Maintenance
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	352,234.65	363,012.18	411,697.72	462,000.00	420,000.00		
Vacation Pay	410001	26,812.06	27,723.55	38,766.57	-	-		
Sick Leave Pay	410002	14,518.51	10,709.32	21,667.60	-	-		
Holiday Pay	410003	18,087.94	17,680.44	17,608.82	-	-		
Comp Time	410002	2,276.04	4,508.15	2,595.66	-	-		
Overtime	411000	5,388.91	7,791.61	5,893.35	9,200.00	9,200.00		
Temp Employees	412000	51,169.38	46,987.54	50,193.13	52,000.00	52,000.00		
Employer Pension	414000	60,762.50	62,771.16	70,917.19	73,000.00	75,000.00		
Employer Insurance	415000	50,881.93	57,786.78	65,189.26	97,000.00	91,200.00		
Personal Services		582,131.92	598,970.73	684,529.30	693,200.00	647,400.00	-6.6%	
Motor Fuel	421000	22,035.00	25,696.56	31,681.50	30,000.00	34,165.00		See Schedule B
Clothing	422000	2,242.02	2,561.28	2,396.94	3,380.00	3,380.00		
Vehicle Supplies	423000	16,876.31	21,765.95	17,069.39	22,000.00	22,000.00		
Operating Supplies	424000	36,392.24	29,426.22	49,235.64	45,500.00	45,500.00		
Supplies and Materials		77,545.57	79,450.01	100,383.47	100,880.00	105,045.00	4.1%	
Professional Services	430000	30,014.43	32,861.03	79,162.92	39,320.00	94,320.00		See Schedule C
Telephone	431000	3,693.53	3,459.60	3,788.26	10,000.00	10,000.00		
Transportation	432000	-	-	54.57	450.00	450.00		
Insurance	435000	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00		
Utilities	436000	42,831.16	52,387.88	46,517.89	45,000.00	45,000.00		
Contract Maint. - vehicles	437000	620.28	1,944.33	2,407.66	5,000.00	5,000.00		
Rental	438000	3,329.05	3,013.03	3,939.79	3,500.00	3,500.00		
Contract Maintenance	439000	10,586.50	18,104.90	12,695.39	17,500.00	27,000.00		
Turf Control	439401	-	-	-	-	-		
Tree Trimming	439403	-	-	-	-	-		
Electrical Service	439405	-	-	-	-	-		
Pool startup/shutdown	439407	-	-	-	-	-		
Conferences	440000	407.64	930.00	614.19	1,440.00	1,440.00		
Training	441000	1,866.00	1,275.00	2,529.63	2,200.00	2,200.00		
Memberships & Subscriptions	442000	135.00	371.00	135.00	450.00	450.00		
Computer/software Replacement	443600	-	-	-	-	-		
Miscellaneous	448000	-	2,475.00	52.12	-	-		
Minor Equipment	448600	1,220.18	488.16	299.95	2,500.00	2,500.00		
Vehicle Repl. (Depreciation)	446000	25,000.00	25,000.00	30,000.00	-	40,000.00		

City of Roseville
Recreation - Park Maintenance
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr, (Decr.) From 2009	Comments
Other Services & Charges		129,703.77	152,809.93	192,697.37	137,860.00	242,360.00	75.8%	
Vehicles / Equipment	452000	-	-	-	-	-		
Other Improvements	453000	-	500.00	-	-	-		
Capital Outlay		-	500.00	-	-	-	#DIV/0!	
Total		789,381.26	831,730.67	977,610.14	931,940.00	994,805.00	6.7%	

City of Roseville
Community Development - Economic Development
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	60,315.87	71,147.74	85,017.83	133,500.00	139,000.00		
Vacation Pay	410001	18,272.40	6,566.62	9,814.70	-	-		
Sick Leave Pay	410002	10,341.68	-	-	-	-		
Holiday Pay	410003	2,873.04	3,117.00	5,077.08	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime Pay	411000	-	-	-	-	-		
Employer Pension	414000	11,053.46	11,217.87	18,777.44	19,500.00	20,350.00		
Employer Insurance	415000	10,419.99	12,784.59	11,816.41	24,000.00	23,000.00		
Personal Services		113,276.44	104,833.82	130,503.46	177,000.00	182,350.00	3.0%	
Office Supplies	420000	4,216.54	4,581.56	4,513.48	5,000.00	4,500.00		See Schedule B
Operating Supplies	424000	1,615.49	776.67	1,391.33	1,500.00	1,500.00		
Supplies and Materials		5,832.03	5,358.23	5,904.81	6,500.00	6,000.00	-7.7%	
Professional Services	430000	5,431.10	4,891.19	2,256.31	11,000.00	5,000.00		See Schedule C
Telephone	431000	1,072.02	1,867.27	1,419.72	1,100.00	1,300.00		
Postage	431100	185.00	860.13	261.96	150.00	250.00		
Transportation	432000	2,156.50	1,155.69	1,029.39	4,000.00	2,500.00		
Advertising	433000	-	-	-	-	-		
Printing	434000	-	-	0.43	-	-		
Insurance	435000	6,500.00	6,825.00	6,825.00	6,825.00	6,825.00		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	675.00	723.03	290.00	1,400.00	750.00		
Training	441000	782.00	1,345.00	75.00	-	500.00		
Memberships & Subscriptions	442000	2,335.00	206.68	465.45	755.00	600.00		
Admin Service Charge	448050	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
Business Retention Program	448056	-	-	-	-	-		
Other Services & Charges		27,136.62	25,873.99	20,623.26	33,230.00	25,725.00	-22.6%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	-	1,415.92	-	-	750.00		
Capital Outlay		-	1,415.92	-	-	750.00	#DIV/0!	
Total		146,245.09	137,481.96	157,031.53	216,730.00	214,825.00	-0.9%	

City of Roseville
Community Development - Planning
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	124,747.22	126,950.12	159,751.66	159,000.00	161,400.00		
Vacation Pay	410001	21,586.56	14,040.57	12,597.23	-	-		
Sick Leave Pay	410002	11,577.95	2,548.49	634.03	-	-		
Holiday Pay	410003	5,831.06	6,077.52	7,567.64	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime Pay	411000	-	-	-	-	-		
Employer Pension	414000	21,073.57	20,883.12	25,480.63	24,000.00	23,625.00		
Employer Insurance	415000	8,019.47	11,637.61	16,358.25	24,000.00	28,165.00		
Personal Services		192,835.83	182,137.43	222,389.44	207,000.00	213,190.00	3.0%	
Office Supplies	420000	-	-	-	-	250.00		
Operating Supplies	424000	380.61	444.45	299.92	500.00	250.00		
Supplies and Materials		380.61	444.45	299.92	500.00	500.00	0.0%	
Professional Services	430000	11,210.18	57,799.71	110,164.80	69,600.00	16,600.00		See Schedule C
Comprehensive Plan Update	430000	-	-	-	-	-		
Telephone	431000	755.58	499.62	382.42	850.00	850.00		
Postage	431100	2,610.56	1,902.08	2,121.42	2,650.00	2,650.00		
Transportation	432000	828.89	1,232.16	6.00	-	-		
Advertising	433000	523.68	427.82	571.11	1,500.00	1,200.00		
Printing	434000	-	-	1,059.68	1,100.00	1,100.00		
Insurance	435000	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	2,251.50	755.60	3,358.14	4,700.00	3,800.00		
Training	441000	398.00	600.00	656.33	2,500.00	3,200.00		
Computer/software Replacement	443600	-	-	-	-	-		
Memberships & Subscriptions	442000	1,303.27	470.00	1,235.30	2,500.00	2,105.00		
Admin Service Charge	448050	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
Other Services & Charges		38,881.66	82,936.99	138,805.20	104,650.00	50,755.00	-51.5%	
Furniture & Fixtures	451000	-	19.84	404.70	-	-		
Computer Equipment	453009	-	-	-	-	2,000.00		
Capital Outlay		-	19.84	404.70	-	2,000.00	#DIV/0!	
Total		232,098.10	265,538.71	361,899.26	312,150.00	266,445.00	-14.6%	

City of Roseville
Community Development - GIS
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	44,668.59	44,957.35	49,361.59	54,500.00	56,200.00		
Vacation Pay	410001	2,192.39	4,964.50	4,467.10	-	-		
Sick Leave Pay	410002	306.02	-	-	-	-		
Holiday Pay	410003	2,170.21	2,042.45	2,427.83	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime Pay	411000	-	-	-	-	-		
Temp Employees	412000	-	-	-	-	-		
Employer Pension	414000	6,771.22	7,267.00	7,968.64	8,000.00	8,300.00		
Employer Insurance	415000	5,700.42	6,868.46	7,833.29	10,500.00	10,700.00		
Personal Services		61,808.85	66,099.76	72,058.45	73,000.00	75,200.00	3.0%	
Office Supplies	420000	-	-	-	100.00	100.00		
Operating Supplies	424000	-	-	-	-	-		
Supplies and Materials		-	-	-	100.00	100.00	0.0%	
Professional Services	430000	798.75	-	-	1,000.00	-		See Schedule C
Telephone	431000	247.14	240.00	186.00	300.00	250.00		
Postage	431100	0.87	-	-	-	-		
Transportation	432000	129.94	199.30	-	200.00	200.00		
Printing	434000	-	-	-	100.00	-		
Insurance	435000	2,500.00	2,625.00	2,625.00	2,625.00	2,625.00		
Conferences	440000	225.00	260.00	235.00	500.00	400.00		
Training	441000	-	-	-	1,000.00	-		
Memberships & Subscriptions	442000	3,505.08	515.56	822.86	1,000.00	1,000.00		
Other Services & Charges		7,406.78	3,839.86	3,868.86	6,725.00	4,475.00	-33.5%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	2,377.28	-	-	-	-		
Capital Outlay		2,377.28	-	-	-	-	#DIV/0!	
Total		71,592.91	69,939.62	75,927.31	79,825.00	79,775.00	-0.1%	

City of Roseville
Community Development - Code Enforcement
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	299,128.91	332,998.25	328,218.64	402,000.00	404,000.00		
Vacation Pay	410001	20,461.20	29,034.24	34,526.15	-	-		
Sick Leave Pay	410002	5,916.25	-	248.56	-	-		
Holiday Pay	410003	14,237.57	14,368.83	15,670.53	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime Pay	411000	-	-	-	-	-		
Temp Employees	412000	-	14,685.60	817.81	10,000.00	10,000.00		Seasonal intern
Employer Pension	414000	46,164.43	52,994.05	58,076.40	58,000.00	59,200.00		
Employer Insurance	415000	31,114.44	33,145.82	37,605.48	77,000.00	74,000.00		
Personal Services		417,022.80	477,226.79	475,163.57	547,000.00	547,200.00	0.0%	
Office Supplies	420000	490.68	254.04	93.73	-	-		See Schedule B
Motor Fuel	421000	3,613.23	4,128.68	5,667.16	4,500.00	5,000.00		
Clothing	422000	-	-	-	300.00	300.00		Hats, jackets
Vehicle Supplies	423000	623.42	1,465.58	1,045.17	1,100.00	1,100.00		
Operating Supplies	424000	1,014.12	1,229.47	382.38	1,750.00	1,750.00		
Supplies and Materials		5,741.45	7,077.77	7,188.44	7,650.00	8,150.00	6.5%	
Professional Services	430000	14,822.31	5,750.20	4,009.46	15,000.00	15,000.00		See Schedule C
Electrical Inspections	430007	58,387.74	64,582.22	72,673.48	63,750.00	65,750.00		
Telephone	431000	3,085.70	2,890.23	2,574.45	3,150.00	3,150.00		
Advertising	433000	-	1,928.59	2,462.52	-	-		
Postage	431100	2,702.22	-	-	3,000.00	3,000.00		
Printing	434000	549.49	424.52	2,219.66	3,250.00	3,250.00		
Insurance	435000	15,000.00	15,750.00	15,750.00	15,750.00	15,750.00		
Contract Maint. - vehicles	437000	-	-	34.92	200.00	400.00		
Contract Maintenance	439000	-	-	65.40	250.00	250.00		
Conferences	440000	1,025.00	22.31	608.21	1,000.00	1,000.00		
Training	441000	1,756.68	2,739.78	2,488.81	5,000.00	5,000.00		
Memberships & Subscriptions	442000	580.00	100.00	669.99	1,100.00	1,100.00		
Depreciation	446000	-	-	-	-	-		
Admin Service Charge	448001	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
Credit Card Fees	448600	6,240.45	3,874.85	-	7,250.00	7,250.00		
Other Services & Charges		122,149.59	116,062.70	121,556.90	136,700.00	138,900.00	1.6%	
Furniture & Fixtures	451000	-	-	-	-	500.00		
Vehicles / Equipment	452000	-	-	14,971.45	17,000.00	-		
Computer Equipment	453009	-	-	9,323.03	-	4,500.00		3 laptops for inspectors
Capital Outlay		-	-	24,294.48	17,000.00	5,000.00	-70.6%	
Total		544,913.84	600,367.26	628,203.39	708,350.00	699,250.00	-1.3%	

City of Roseville
Finance - Information Technology
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	300,910.73	348,368.11	372,622.23	485,000.00	555,000.00		
Vacation Pay	410001	28,281.27	24,883.71	32,639.65	-	-		
Sick Leave Pay	410002	4,045.62	4,709.46	1,158.59	-	-		
Holiday Pay	410003	14,187.38	15,559.78	16,611.92	-	-		
Comp Pay	410004	1,556.73	1,418.47	1,673.16	-	-		
Overtime Pay	411000	106.20	-	-	-	-		
Employer Pension	414000	47,026.92	54,660.99	58,508.99	71,000.00	81,300.00		
Employer Insurance	415000	37,716.46	47,429.22	50,679.55	86,000.00	97,600.00		
Personal Services		433,831.31	497,029.74	533,894.09	642,000.00	733,900.00	14.3%	
Office Supplies	420000	273.03	65.00	280.10	200.00	300.00		
Operating Supplies	424000	6,000.19	15,736.06	14,928.07	10,000.00	12,000.00		
Supplies and Materials		6,273.22	15,801.06	15,208.17	10,200.00	12,300.00	20.6%	
Professional Services	430000	4,901.01	2,362.14	-	4,000.00	4,000.00		See Schedule C
Telephone	431000	39,802.36	44,672.12	33,205.85	58,020.00	40,000.00		
Transportation	432000	2,996.77	3,430.90	6,730.22	3,600.00	8,000.00		
Insurance	435000	-	-	2,000.00	5,000.00	5,000.00		
Contract Maintenance	439000	25,571.39	34,245.32	35,325.65	40,360.00	40,000.00		
Training	441000	1,397.91	3,335.62	867.92	5,000.00	5,000.00		
Interest Expense	443000	-	-	-	-	-		
Computer/software Replacement	443600	-	-	-	6,000.00	-		
Miscellaneous	448000	600.50	162.05	319.82	500.00	500.00		
Admin Service Charge	448001	4,000.00	10,000.00	15,000.00	20,000.00	20,000.00		
Other Services & Charges		79,269.94	98,208.15	93,449.46	142,480.00	122,500.00	-14.0%	
Other Improvements	453000	5,373.96	3,550.21	-	56,535.00	-		New JPA
Computer Equipment	453009	149,829.58	145,697.05	120,981.60	110,465.00	132,000.00		See Schedule D
Capital Outlay		155,203.54	149,247.26	120,981.60	167,000.00	132,000.00	-21.0%	

City of Roseville
Finance - Information Technology
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Total		674,578.01	760,286.21	763,533.32	961,680.00	1,000,700.00	4.1%	

City of Roseville
Administration - Communications
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	102,172.70	75,122.40	75,083.01	88,000.00	90,000.00		
Vacation Pay	410001	6,946.85	5,298.58	9,415.64	-	-		
Sick Leave Pay	410002	6,936.24	57.46	-	-	-		
Holiday Pay	410003	5,372.96	3,703.60	3,583.26	-	-		
Temp Employees	412000	5,381.41	5,494.86	7,545.02	7,000.00	7,000.00		
Employer Pension	414000	16,796.34	11,383.01	12,099.36	13,200.00	13,650.00		
Employer Insurance	415000	16,851.12	19,379.12	18,570.40	18,000.00	18,000.00		
Personal Services		160,457.62	120,439.03	126,296.69	126,200.00	128,650.00	1.9%	
Operating Supplies	424000	2,211.37	899.16	1,945.31	6,000.00	3,000.00		See Schedule B
		-	-	-	-	-		
Supplies and Materials		2,211.37	899.16	1,945.31	6,000.00	3,000.00	-50.0%	
Professional Services	430000	-	23,755.89	6,300.00	25,000.00	30,000.00		See Schedule C
Telephone	431000	-	-	-	1,500.00	1,500.00		
Postage	431100	14,193.15	18,031.15	17,588.51	20,000.00	20,000.00		
Printing	434000	26,237.60	24,673.88	21,511.95	30,000.00	30,000.00		
Insurance	435000	3,000.00	3,150.00	3,500.00	3,500.00	3,500.00		
Contract Maintenance	439000	595.48	415.58	484.19	1,500.00	1,500.00		
Conferences	440000	385.00	345.00	75.00	1,000.00	1,000.00		
Training	441000	-	35.00	-	-	-		
Memberships & Subscriptions	442000	75,635.27	79,660.87	89,448.86	84,800.00	84,500.00		
Depreciation	446000	-	-	-	-	-		
Miscellaneous	448000	3.50	-	71.34	-	-		
Admin Service Charge	448001	13,390.00	13,390.00	12,000.00	14,000.00	14,000.00		
Other Services & Charges		133,440.00	163,457.37	150,979.85	181,300.00	186,000.00	2.6%	
Furniture & Fixtures	451000	9,546.58	12,411.69	9,665.07	10,000.00	10,000.00		See Schedule D
Capital Outlay		9,546.58	12,411.69	9,665.07	10,000.00	10,000.00	0.0%	
Total		305,655.57	297,207.25	288,886.92	323,500.00	327,650.00	1.3%	

City of Roseville
Finance - License Center
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	490,135.94	508,939.58	521,631.33	655,000.00	630,000.00	.	Leaving 1 FT FTE & 1 PT FTE vacant
Vacation Pay	410001	36,118.28	45,566.74	60,087.72	-	-		
Sick Leave Pay	410002	10,672.15	4,114.32	4,786.50	-	-		
Holiday Pay	410003	23,325.16	23,187.38	24,141.90	-	-		
Comp Pay	410004	5,072.74	3,464.39	2,603.42	-	-		
Overtime Pay	411000	308.95	58.53	294.27	-	-		
Temp Employees	412000	1,522.50	-	-	-	-		
Employer Pension	414000	77,544.56	80,999.80	85,533.40	94,000.00	92,000.00		
Employer Insurance	415000	72,748.41	81,115.35	87,481.73	168,000.00	155,000.00		
Personal Services		717,448.69	747,446.09	786,560.27	917,000.00	877,000.00	-4.4%	
Office Supplies	420000	11,393.99	9,092.13	10,230.52	13,000.00	11,000.00		
Operating Supplies	424000	2,445.84	3,052.32	582.64	2,000.00	600.00		
		-	-	-	-	-		
Supplies and Materials		13,839.83	12,144.45	10,813.16	15,000.00	11,600.00	-22.7%	
Professional Services	430000	16,033.11	11,037.17	13,654.58	12,700.00	12,000.00		
Telephone	431000	3,256.26	3,382.54	3,834.61	3,500.00	4,000.00		
Postage	431100	3,080.22	2,620.94	2,421.27	3,200.00	2,500.00		
Transportation	432000	6,066.02	5,157.34	5,218.70	6,200.00	4,000.00		
Advertising	433000	-	-	-	2,000.00	-		
Printing	434000	1,738.08	3,935.88	731.00	3,000.00	700.00		
Insurance	435000	8,300.00	8,700.00	12,000.00	15,000.00	15,000.00		
Utilities	436000	6,206.20	7,569.08	7,565.18	8,200.00	7,700.00		
Rental	438000	49,200.00	49,800.00	50,400.00	55,000.00	55,000.00		
Contract Maintenance	439000	5,028.84	4,465.48	3,206.23	4,000.00	7,500.00		
Conferences	440000	-	-	40.00	500.00	-		
Training	441000	137.00	1,323.00	378.00	1,200.00	1,500.00		
Memberships & Subscriptions	442000	841.00	778.00	806.00	875.00	875.00		
Interest Expense	443000	-	-	-	-	-		
Minor Equipment	443500	14,158.69	1,658.97	4,169.95	13,000.00	1,000.00		
Depreciation	446000	-	-	-	-	-		
Admin Service Charge	448001	10,500.00	25,000.00	30,000.00	35,000.00	35,000.00		
Contribution to Other Funds	448400	200,000.00	220,000.00	108,000.00	150,000.00	50,000.00		'10 Revenue reduction
Other Services & Charges		324,545.42	345,428.40	242,425.52	313,375.00	196,775.00	-37.2%	
Furniture & Fixtures	451000	-	-	-	-	-		
Other Improvements	453000	32,197.06	6,106.35	-	-	-		
Computer Equipment	453009	144.42	812.58	-	-	-		
Capital Outlay		32,341.48	6,918.93	-	-	-	#DIV/0!	
Total		1,088,175.42	1,111,937.87	1,039,798.95	1,245,375.00	1,085,375.00	-12.8%	

City of Roseville
Public Works - Sanitary Sewer
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	263,113.20	255,081.32	267,074.58	303,000.00	335,000.00		Includes \$20K Jolinda
Vacation Pay	410001	24,307.57	15,478.52	18,285.28	-	-		
Sick Leave Pay	410002	14,993.05	4,384.84	6,179.88	-	-		
Holiday Pay	410003	12,976.76	11,108.40	12,623.78	-	-		
Comp Time Pay	410004	735.72	4,681.54	7,920.67	-	-		
Overtime Pay	411000	16,812.99	21,476.13	24,628.53	21,000.00	21,000.00		
Temp Employees	412000	11,361.72	8,727.35	2,796.87	17,500.00	17,500.00		
Employer Pension	414000	43,437.66	44,113.66	47,064.52	49,000.00	51,000.00		
Employer Insurance	415000	25,195.25	29,721.26	27,532.83	77,000.00	82,000.00		
Personal Services		412,933.92	394,773.02	414,106.94	467,500.00	506,500.00	8.3%	
Office Supplies	420000	-	-	150.00	150.00	200.00		See Schedule B
Motor Fuel	421000	7,278.85	6,852.58	9,052.66	7,500.00	8,000.00		
Clothing	422000	1,581.51	1,200.63	1,748.43	1,700.00	1,800.00		
Vehicle Supplies	423000	4,837.43	5,215.84	10,002.00	7,000.00	7,500.00		
Operating Supplies	424000	13,985.98	16,961.33	21,296.28	16,000.00	18,000.00		
Supplies and Materials		27,683.77	30,230.38	42,249.37	32,350.00	35,500.00	9.7%	

City of Roseville
Public Works - Sanitary Sewer
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Professional Services	430000	15,215.74	13,989.11	107,456.39	24,000.00	25,000.00		See Schedule C
Telephone	431000	10,126.80	3,178.65	3,703.63	9,000.00	6,000.00		
Postage	431100	3,202.90	4,196.90	5,234.23	4,300.00	5,500.00		
Transportation	432000	-	-	-	150.00	150.00		
Printing	434000	1,240.18	613.60	-	1,500.00	1,500.00		
Insurance	435000	30,000.00	31,500.00	35,000.00	40,000.00	40,000.00		
Utilities	436000	11,808.70	13,636.85	11,546.90	14,500.00	14,500.00		
Contract Maint. - vehicles	437000	198.10	192.72	1.00	1,200.00	1,200.00		
Rental	438000	-	-	1,086.90	1,100.00	1,200.00		
Contract Maintenance	439000	5,289.80	2,037.96	4,222.82	9,800.00	10,000.00		
Conferences	440000	-	540.00	-	650.00	650.00		
Training	441000	1,264.00	883.84	1,586.80	1,700.00	1,800.00		
Memberships & Subscriptions	442000	151.00	111.00	257.00	250.00	300.00		
MCES	445000	2,368,363.07	2,153,211.72	2,426,416.17	2,482,000.00	2,625,000.00		
Depreciation	460000	175,000.00	185,655.00	201,377.00	210,000.00	210,000.00		
Miscellaneous	448000	-	-	10,383.61	-	-		
Admin Service Charge	448001	225,000.00	225,000.00	250,000.00	275,000.00	275,000.00		
Credit Card Fees	448600	2,241.12	4,996.28	11,939.87	-	-		
Other Services & Charges		2,849,101.41	2,639,743.63	3,070,212.32	3,075,150.00	3,217,800.00	4.6%	
Furniture & Fixtures	451000	-	-	-	-	4,500.00		See Schedule D
Vehicles & Equipment	452000	2,118.28	32,007.51	(18,173.15)	41,500.00	3,000.00		
Other Improvements	453000	181,535.10	(61,479.01)	602.00	468,500.00	650,000.00		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		183,653.38	(29,471.50)	(17,571.15)	510,000.00	657,500.00	28.9%	
Total		3,473,372.48	3,035,275.53	3,508,997.48	4,085,000.00	4,417,300.00	8.1%	

City of Roseville
Public Works - Water
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	192,718.11	205,028.36	181,636.15	245,000	268,000		Includes \$20K Jolinda
Vacation Pay	410001	6,379.37	17,374.08	28,286.20	-	-		
Sick Leave Pay	410002	14,022.63	8,354.79	10,165.08	-	-		
Holiday Pay	410003	10,870.04	8,476.62	9,547.00	-	-		
Comp Time Pay	410004	4,088.06	6,142.15	4,414.14	-	-		
Overtime Pay	411000	5,378.30	6,477.87	10,458.02	9,500	9,500		
Temp Employees	412000	11,361.73	8,766.48	11,601.65	15,300	15,300		
Employer Pension	414000	34,364.31	34,999.95	33,332.05	38,000	39,000		
Employer Insurance	415000	29,399.39	25,358.70	24,849.91	51,000	47,000		
Personal Services		308,581.94	320,979.00	314,290.20	358,800	378,800	5.6%	
Office Supplies	420000	-	171.76	19.82	150	150		See Schedule B
Motor Fuel	421000	11,454.52	13,531.01	15,836.32	15,000	15,000		
Clothing	422000	1,445.35	1,530.85	1,351.23	1,600	1,600		
Vehicle Supplies	423000	5,049.44	3,639.56	5,332.70	3,500	4,000		
Operating Supplies	424000	45,771.28	57,751.55	48,115.35	35,000	45,000		
Supplies and Materials		63,720.59	76,624.73	70,655.42	55,250	65,750	19.0%	

City of Roseville
Public Works - Water
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Professional Services	430000	15,904.41	29,946.41	30,987.55	47,000	48,000		See Schedule C
Telephone	431000	101.15	4,308.85	159.40	5,000	1,500		
Postage	431100	3,714.92	4,832.33	5,834.06	5,000	6,000		
Transportation	432000	-	-	-	150	150		
Printing	434000	1,240.18	381.62	-	2,000	2,000		
Insurance	435000	27,000.00	28,350.00	37,000.00	45,000	45,000		
Utilities	436000	61,473.11	70,463.21	67,074.23	72,000	73,000		
Contract Maint. - vehicles	437000	60.00	30.00	-	1,100	1,100		
Rental	438000	1,775.52	1,956.43	1,396.34	2,800	2,800		
Contract Maintenance	439000	10,812.90	27,269.07	13,279.34	29,500	29,500		
Conferences	440000	516.00	437.76	471.21	700	750		
Training	441000	1,000.00	450.00	748.00	1,900	2,000		
Memberships & Subscriptions	442000	1,627.00	2,456.00	332.00	1,750	1,800		
Interest Expense	443000	-	-	-	-	-		
St. Paul Water	444000	3,354,072.95	3,630,960.87	3,749,763.36	4,000,000	4,150,000		
Depreciation	460000	300,000.00	201,089.00	207,765.00	300,000	300,000		
Miscellaneous	448000	3,375.00	-	3,869.00	-	-		
Admin Service Charge	448001	315,000.00	315,000.00	325,000.00	350,000	350,000		
Transfer to IT Fund (Mayfield)	448400			25,000.00	-	25,000		
Credit Card Fees	448600	-	-	-	-	-		
Other Services & Charges		4,097,673.14	4,317,931.55	4,468,679.49	4,863,900	5,038,600	3.6%	
Furniture & Fixtures	451000	-	-	-	-	-		See Schedule D
Vehicles & Equipment	452000	2,118.28	-	13,272.03	500	25,000		
Other Improvements	453000	361,107.80	8,435.55	27,086.64	290,000	425,000		
Water meters, supplies & connectic	453006	56,323.03	14,199.83	16,374.61	55,000	60,000		
Computer Equipment	453009	-	1,156.59	-	1,500	-		
Capital Outlay		419,549.11	23,791.97	56,733.28	347,000	510,000	47.0%	
Total		4,889,524.78	4,739,327.25	4,910,358.39	5,624,950	5,993,150	6.5%	

City of Roseville
Public Works - Storm Drainage
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	162,501.92	113,981.04	99,637.93	148,000.00	148,000.00		
Vacation Pay	410001	17,173.80	10,874.02	10,541.68	-	-		
Sick Leave Pay	410002	6,202.77	13,082.49	4,887.86	-	-		
Holiday Pay	410003	7,541.64	6,159.56	4,893.52	-	-		
Comp Time Pay	410004	1,644.48	1,841.54	1,865.70	-	-		
Overtime Pay	411000	3,453.46	5,038.12	3,043.65	7,500.00	7,500.00		
Temp Employees	412000	5,661.64	5,715.27	7,828.45	12,000.00	12,000.00		
Employer Pension	414000	27,122.08	21,313.68	17,889.12	24,000.00	24,000.00		
Employer Insurance	415000	30,976.19	24,190.37	20,102.93	41,000.00	41,000.00		
Personal Services		262,277.98	202,196.09	170,690.84	232,500.00	232,500.00	0.0%	
Office Supplies	420000	-	-	-	400.00	400.00		See Schedule B
Motor Fuel	421000	5,894.94	7,318.48	9,452.79	8,000.00	8,500.00		
Clothing	422000	1,109.73	1,098.96	1,139.52	1,200.00	1,300.00		
Vehicle Supplies	423000	21,080.90	18,689.24	21,787.08	23,500.00	24,000.00		
Operating Supplies	424000	18,345.39	10,346.75	17,300.95	14,500.00	16,000.00		
Supplies and Materials		46,430.96	37,453.43	49,680.34	47,600.00	50,200.00	5.5%	
Professional Services	430000	41,945.41	63,443.90	35,546.31	71,000.00	117,000.00		See Schedule C
Telephone	431000	2,209.91	2,010.26	3,206.78	3,000.00	3,500.00		
Postage	431100	5,233.51	6,458.01	7,782.66	6,000.00	6,500.00		
Transportation	432000	56.04	-	-	200.00	200.00		
Printing	434000	2,536.20	403.80	1,059.68	2,500.00	2,500.00		
Insurance	435000	15,500.00	16,275.00	16,275.00	16,275.00	16,275.00		
Utilities	436000	8,224.15	7,591.53	6,756.34	12,500.00	10,000.00		
Contract Maint. - vehicles	437000	8,370.49	839.53	5,782.25	5,000.00	6,000.00		
Rental	436000	110.08	2,577.39	532.50	2,800.00	2,800.00		
Contract Maintenance	439000	29,050.45	45,294.48	59,019.19	58,000.00	60,000.00		
Conferences	440000	205.00	100.00	100.00	700.00	700.00		
Training	441000	681.00	635.00	810.00	1,000.00	1,200.00		
Depreciation	460000	300,000.00	288,671.00	288,110.00	310,000.00	310,000.00		
Miscellaneous	448000	99.04	(27,141.00)	19,400.00	-	-		
Admin Service Charge	448001	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00		
Credit Card Fees	448600	-	-	-	-	-		
Other Services & Charges		492,221.28	485,158.90	522,380.71	566,975.00	614,675.00	8.4%	

City of Roseville
Public Works - Storm Drainage
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Furniture & Fixtures	451000	-	-	-	-	-		See Schedule D
Vehicles / Equipment	452000	159,919.45	-	-	60,500.00	13,500.00		
Other Improvements	453000	89,366.85	101,489.24	(16,615.96)	550,000.00	600,000.00		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		249,286.30	101,489.24	(16,615.96)	610,500.00	613,500.00	0.5%	
Total		1,050,216.52	826,297.66	726,135.93	1,457,575.00	1,510,875.00	3.7%	

City of Roseville
Administration - Recycling
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	-	30,714.24	27,827.82	34,800.00	36,500.00		
Vacation Pay	410001	-	-	5,042.20	-	-		
Holiday Pay	410003	-	-	1,430.04	-	-		
Employer Pension	414000	-	4,140.00	4,532.19	5,100.00	5,400.00		
Employer Insurance	415000	-	83.60	114.40	7,000.00	7,000.00		
Personal Services		-	34,937.84	38,946.65	46,900.00	48,900.00	4.3%	
Operating Supplies	424000	-	422.87	3,576.89	200.00	400.00		
		-	-	-	-	-		
Supplies and Materials		-	422.87	3,576.89	200.00	400.00	100.0%	
Professional Services	430000	336,760.40	386,378.29	404,137.00	410,000.00	425,000.00		
Printing	434000	4,483.66	1,042.57	953.18	4,000.00	3,000.00		
Insurance	435000	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00		
Contract Maintenance	439000	-	-	-	-	-		
Training	441000	275.00	435.00	495.00	250.00	500.00		
Memberships & Subscriptions	442000	-	170.00	170.00	2,000.00	2,000.00		
Minor Equipment	443500	13,250.37	3,560.30	4,967.89	5,000.00	5,000.00		Outdoor recycling containers
Depreciation	446000	-	-	-	-	-		
Miscellaneous	448000	-	-	29.27	-	-		
Admin Service Charge	448001	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00		
Other Services & Charges		366,769.43	403,786.16	424,952.34	435,450.00	449,700.00	3.3%	
Furniture & Fixtures	451000	-	4,837.00	371.37	-	-		
Capital Outlay		-	4,837.00	371.37	-	-	#DIV/0!	
Total		366,769.43	443,983.87	467,847.25	482,550.00	499,000.00	3.4%	
					(125,000.00)	(50,000.00)	Less revenue sharing	
					357,550.00	449,000.00	Net	

City of Roseville
Recreation - Golf Course Clubhouse
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	46,725.63	46,248.06	52,945.57	64,000.00	55,000.00		\$10,000 reduced by Lonnie
Vacation Pay	410001	7,942.39	6,254.61	13,462.45	-	-		
Sick Leave Pay	410002	971.94	2,292.74	-	-	-		
Holiday Pay	410003	2,287.12	2,362.80	2,572.64	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	32,168.55	40,757.01	36,861.92	36,000.00	37,000.00		\$1,000 added by Lonnie
Employer Pension	414000	14,809.13	10,886.98	11,215.30	12,000.00	10,000.00		\$2,300 reduced by Lonnie
Employer Insurance	415000	-	6,679.42	4,411.73	6,000.00	4,800.00		\$1,200 reduced by Lonnie
Personal Services		104,904.76	115,481.62	121,469.61	118,000.00	106,800.00	-9.5%	
Office Supplies	420000	-	-	-	-	-		See Schedule B
Clothing	422000	417.23	581.50	564.35	600.00	600.00		
Vehicle Supplies	423000	-	235.81	-	-	-		
Operating Supplies	424000	8,145.84	10,133.63	7,399.52	9,700.00	8,500.00		
Merchandise for Sale	425000	12,324.47	11,684.26	14,063.08	13,000.00	12,000.00		
Supplies and Materials		20,887.54	22,635.20	22,026.95	23,300.00	21,100.00	-9.4%	
Telephone	431000	940.43	1,720.05	1,380.51	1,000.00	1,000.00		See Schedule C
Postage	431100	-	566.71	702.82	600.00	650.00		
Transportation	432000	-	-	-	350.00	350.00		
Advertising	433000	2,286.64	3,479.72	2,877.07	3,200.00	3,200.00		
Insurance	435000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
Utilities	436000	7,581.18	8,059.51	8,440.23	8,200.00	8,200.00		
Contract Maintenance	439000	231.27	784.35	1,078.31	1,000.00	1,200.00		
Conferences	440000	-	-	-	-	-		
Training	441000	-	103.00	220.00	450.00	450.00		
Memberships & Subscriptions	442000	600.00	577.00	524.00	625.00	625.00		
Depreciation	446000	12,000.00	-	-	12,000.00	7,000.00		
Miscellaneous	448000	-	-	-	-	-		
Admin Service Charge	448001	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
Credit Card Fees	448600	2,033.75	3,082.28	3,430.32	3,000.00	3,500.00		
Other Services & Charges		40,673.27	33,372.62	33,653.26	45,425.00	41,175.00	-9.4%	

City of Roseville
Recreation - Golf Course Clubhouse
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Buildings & Structures	450000	-	1,357.44	-	-			See Schedule D
Furniture & Fixtures	450001	-	-	-	-	-		
Other Improvements	453000	-	-	-	-	-		
Computer Equipment	453009	-	2,123.47	-	1,000.00	-		
Capital Outlay		-	3,480.91	-	1,000.00	-	-100.0%	
Total		166,465.57	174,970.35	177,149.82	187,725.00	169,075.00	-9.9%	
Revenues								
Green Fees		264,070.04	279,133.15	-	299,565.00	299,975.00		Before sales tax
Evening League Fees		817.75	995.00	-	730.00	700.00		
Day League Fees		10,765.00	11,760.50	-	10,300.00	10,300.00		Over \$4000 used for prizes
Junior Golf League		8,009.41	2,617.10	-	1,650.00	2,210.00		
Equipment Sales		3,903.85	3,304.26	-	3,300.00	3,300.00		
Rental Equipment		7,026.43	7,117.48	-	7,000.00	7,000.00		
Concession Sales		17,883.18	19,533.19	-	18,000.00	18,000.00		
Clothing Sales		-	-	-	-	-		
Charges for Service		312,475.66	324,460.68	-	340,545.00	341,485.00	0.3%	
Building Rental		2,228.02	2,450.59	-	2,000.00	2,000.00		
Pop Commissions		276.12	145.85	-	175.00	175.00		
Investment Income		14,694.62	22,492.00	-	14,000.00	14,000.00		
Miscellaneous		-	-	-	-	-		
Miscellaneous		17,198.76	25,088.44	-	16,175.00	16,175.00	0.0%	
Total Revenues		329,674.42	349,549.12	-	356,720.00	357,660.00		
Total Expenditures		166,465.57	174,970.35	177,149.82	187,725.00	169,075.00		
Income		163,208.85	174,578.77	(177,149.82)	168,995.00	188,585.00		
Less Golf Maintenance Exp.		(182,649.21)	(191,033.21)	-	(216,475.00)	(216,225.00)		
Net Income (loss) from Golf Operations		(19,440.36)	(16,454.44)	(177,149.82)	(47,480.00)	(27,640.00)		

City of Roseville
Recreation - Golf Course Maintenance
2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Salaries - Regular	410000	62,897.79	75,796.95	80,063.31	100,000.00	100,000.00		
Vacation Pay	410001	8,910.07	7,439.09	4,844.02	-	-		
Sick Leave Pay	410002	1,617.44	268.80	803.59	-	-		
Holiday Pay	410003	3,666.36	3,288.54	3,287.38	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	18,693.75	7,304.95	7,907.29	13,650.00	13,650.00		
Employer Pension	414000	12,376.87	12,516.77	12,316.80	16,000.00	16,000.00		
Employer Insurance	415000	11,249.51	12,386.06	11,312.30	20,000.00	20,000.00		
Personal Services		119,411.79	119,001.16	120,534.69	149,650.00	149,650.00	0.0%	
Office Supplies	420000	-	-	-	-	-		See Schedule B
Motor Fuel	421000	2,314.46	1,063.69	1,278.37	4,450.00	3,500.00		
Clothing	422000	219.75	281.59	521.96	500.00	500.00		
Vehicle Supplies	423000	2,347.39	3,845.09	3,378.53	5,300.00	5,300.00		
Operating Supplies	424000	14,905.64	17,786.88	15,537.12	17,000.00	17,000.00		
Merchandise for Sale	425000	250.00	-	-	-	-		
Supplies and Materials		20,037.24	22,977.25	20,715.98	27,250.00	26,300.00	-3.5%	
Professional Services	430000	25.00	-	30.00	-	-		See Schedule C
Telephone	431000	1,005.19	813.09	834.40	1,000.00	1,000.00		
Postage	431100	1,218.20	35.43	22.09	-	-		
Transportation	432000	52.59	-	-	-	-		
Printing	434000	-	4,721.98	(4,197.93)	-	-		
Insurance	435000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
Utilities	436000	-	-	-	1,000.00	1,200.00		
Contract Maint. - vehicles	437000	535.29	-	-	1,000.00	1,000.00		
Rental	438000	959.41	1,163.46	(110.95)	1,400.00	1,400.00		
Contract Maintenance	439000	1,951.89	2,427.64	3,481.30	3,000.00	3,500.00		
Conferences	440000	25.75	9.00	73.00	400.00	400.00		
Training	441000	-	253.00	-	275.00	275.00		
Memberships & Subscriptions	442000	211.00	281.20	206.00	500.00	500.00		
Depreciation	446000	14,000.00	19,768.00	19,718.00	16,000.00	16,000.00		\$16K added from Lonnie's submittal
Miscellaneous	448000	-	4,582.00	7,337.96	-	-		
Admin Service Charge	448001	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
Employee Recognition	448050	-	-	-	-	-		
Other Services & Charges		34,984.32	49,054.80	42,393.87	39,575.00	40,275.00	1.8%	

City of Roseville
Recreation - Golf Course Maintenance
 2010 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2010 Adopted	% Incr. (Decr.) From 2009	Comments
Furniture & Fixtures	450001	-	-	-	-	-		See Schedule D
Vehicles / Equipment	452000	2,384.87	-	(500.00)	-	-		
Other Improvements	453000	5,830.99	-	5,545.38	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		8,215.86	-	5,045.38	-	-	#DIV/0!	
Total		182,649.21	191,033.21	188,689.92	216,475.00	216,225.00	-0.1%	

REQUEST FOR COUNCIL ACTION

Date: 12/21/09

Item: 12.a

Attachment F

Date: 12/21/09

Item No.:

Department Approval

City Manager Approval

Chris Miller

Item Description: Revisiting the 2009 Budget Adjustments

BACKGROUND

Earlier this year, the Council received a Staff report summarizing recommended adjustments to the 2009 Budget. These adjustments were made necessary due to the loss of \$400,000 in Market Value Homestead Credit provided by the State.

At the time these adjustments were made it was noted that some of the reductions were structural or on-going in nature, while others were temporary measures designed to provide financial relief in the current year only.

For informational purposes, the tables shown in *Attachments A & B* detail which items represent structural changes, and which do not. With respect to the structural changes, it should be noted that while these reductions remain in place for 2010, the City Council could choose to restore funding in the future based on service level needs.

City Staff will be present at the meeting to address any Council inquiries regarding these spending adjustments.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

For information purposes only. No formal Council action is requested.

Prepared by: Chris Miller, Finance Director

Attachments: A: Summary of 2009 Budget Adjustments

**Attachment A –
Structural (on-going) Budget Reductions**

Division / Function	Item	Budget Reduction/ Savings
City Council	Advertising	\$ 500
City Council	Conferences	1,000
City Council	Employee recognition	500
City Council	Worksession expenses	200
Ethics Commission	General expenses	250
Administration	Citywide employee training	4,000
Administration	Employee career dev. training	3,000
Administration	Position advertising	5,000
Administration	Professional services	5,000
Administration	Temporary employees	3,000
Contingency	Reduced contingency	6,967
Parks & Recreation	Staff reorganization, reduction of 1.5 FTE's	75,000
Police	Leave Police Officer position vacant	64,539
Police	Lost citation revenue	5,994
Police	Reduction of 2 CSO positions	35,390
Police	Family Violence Network	6,050
Police	Digital Interview Room equipment	20,000
Police	City Hall Open House materials	600
Police	Citizen Park Patrol Shirts	300
Police	LEC Range	1,500
Police	Professional services	19,644
Police	Hiring physical / psych tests	2,725
Police	IAWP Conference	1,675
Police	Administrative tickets	1,304
Police	All Other Conferences	8,755
Fire	Reduce on-duty staffing	48,448
	Subtotal	\$ 321,341

**Attachment B –
Non-Structural (temporary) Budget Reductions**

Division / Function	Item	Budget Reduction/ Savings
Human Rights Commission	General expenses	\$ 250
Elections	Supplies and materials	960
Legal	Professional services	5,675
Finance / Accounting	Reduced reception desk duties	16,260
Central Services	Reduced color copying	2,253
Insurance	Reduced internal charges	2,357
Building Maintenance	Professional services	20,000
Engineering	ROW, erosion control mgmt.	20,000
Street Maintenance	6-month vacancy in Staff position	31,148
Parks & Recreation	Program and service level cuts	36,000
Parks & Recreation	Reduce PIP	6,000
Pathway Maintenance	Program and service level cuts	4,124
Boulevard Maintenance	Program and service level cuts	1,767
Police	Explorer Program	1,285
Police	Junior Badges	1,000
Police	McGruff	1,600
Police	National Night Out	2,000
	Subtotal	\$ 152,679

City of Roseville Housing & Redevelopment Authority				
2010 Proposed Budget_Worksheet_Fund 723			August 31, 2009 RHRA Meeting	Change
Account Number	Description	2009 Final Adopted Budget	2010 Proposed Budget	
Proposed Sources:		Revenue	Revenue	
	Cash - Carry over end of year 2009	367,400.00	\$ 50,000.00	-317,400.00
	Investment Income	10,000.00	5,000.00	0.00
	HRA Levy - Approved by City Council	258,000.00	353,500.00	95,500.00
	Home & Garden Fees	12,000.00	15,000.00	3,000.00
	Miscellaneous Income-Housing Bond Revenue	\$0	\$0	0.00
				0.00
	Total Revenue	647,400.00	423,500.00	-218,900.00
Account Number	Description	2009 Final Adopted Budget	2010 Proposed Budget	Change
Proposed Uses:		Expenses	Expenses	
70	Home & Garden Fair		Home & Garden Fair	
430000	Professional Services	3,600.00	1,800.00	-1,800.00
433000	Advertising	5,000.00	5,000.00	0.00
434000	Printing	5,000.00	5,000.00	0.00
438000	Rental	7,000.00	7,200.00	200.00
448000	Miscellaneous & Supplies (424000)	3,000.00	3,000.00	0.00
				0.00
70	Home & Garden Fair	23,600.00	22,000.00	-1,600.00
72	Multi Family Rehab Program		Multi Family Rehab Program	
430000	Professional Services	-	-	0.00
434000	Printing	-	-	0.00
448000	Miscellaneous	-	-	0.00
	Other Services & Charges	-	-	0.00
	Har Mar 2009 Closing Commitment	100,000.00		-100,000.00
490000	Contractor Payments	300,000.00	150,000.00	-150,000.00
72	Multi Family Rehab Program Total	400,000.00	150,000.00	-250,000.00
73	Ownership Rehab Program		Ownership Rehab Program	
430000	Professional Services-HRC	30,000.00	30,000.00	0.00
433000	Advertising	-	-	0.00
	Other Services & Charges	-	-	0.00
				0.00
490000	Capital Payments	-	-	0.00
	Green Book - How to do	-	5,000.00	5,000.00
	Energy Efficiency Pilot Program		5,000.00	5,000.00
				0.00
73	Ownership Rehab Program Total	30,000.00	40,000.00	10,000.00
74	First Time Buyer Program		First Time Buyer Program	
430000	Professional Services	-		
433000	Advertising	-		0.00
448000	Other Services & Charges (448000, 424000)	-	-	0.00
		-	-	0.00
490000	Capital Payments-Work Force Housing	-		0.00
		-	-	
74	First Time Buyer Program Total	-	-	0.00
78	Neighborhood Enhancement Program		Neighborhood Enhancement Program	
430000	Prof Services	13,000.00	17,150.00	4,150.00
433000	Advertising	3,400.00	3,400.00	0.00
		-		
	Other Services & Charges	-	-	0.00
				0.00
490000	Capital Payments-Abatment Assistance	-	-	0.00
78	Neighborhood Enhancement Program Total	16,400.00	20,550.00	4,150.00
82	Marketing Studies			
430000	Prof Services - Studies/-Single Family	11,000.00	-	-11,000.00
433000	Ongoing Marketing-Cost for Design	15,000.00	2,500.00	-12,500.00
	Expand Living Smarter Green Marketing		40,000.00	40,000.00
434000	Printing Marketing Materials-Implimentation	20,000.00	6,500.00	-13,500.00
				0.00
448000	Miscellaneous-Postage		1,500.00	1,500.00
82	Marketing Studies	46,000.00	50,500.00	4,500.00
00	General HRA Expenditures			
430000	Prof. Svs. (Staff, General Legal)	101,000.00	106,050.00	5,050.00
448001	Fiscal/Overhead Fee	3,400.00	5,325.00	1,925.00
441000	Education (Training/Conferences)	1,650.00	1,725.00	75.00
442000	Mbrship/Subscriptions	350.00	350.00	0.00
448000	Other Services & Charges(448000, 424000, 433000)		2,000.00	2,000.00
				0.00
00	General HRA Expenditures	106,400.00	115,450.00	9,050.00
	Budget Subtotal	622,400.00	398,500.00	-223,900.00
	Reserves	25,000.00	25,000.00	0.00
	Total Expenses	647,400.00	423,500.00	-223,900.00
	Over (under)	-	-	