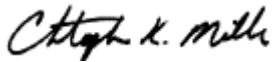


REQUEST FOR COUNCIL ACTION

Date: 11/22/2010
Item No.: 13.b.2

Department Approval



City Manager Approval



Item Description: Continue Discussion on the 2011 Tax Levy and Recommended Budget

BACKGROUND

At the November 15, 2010 City Council meeting, the Council raised a few budget-related inquiries and requested copies of the work papers Staff used in formulating a City Manager Recommended Budget. Enclosed are the budget workpapers (*Attachment C*), a summary by major operating division (*Attachment A*), along with a reconciliation of the major increases/decreases for each major operating division (*Attachment B*).

As mentioned during the previous Council meeting, the Council is reminded that the amounts shown on the workpapers will NOT necessarily equate to the amounts shown in the City Manager Recommended Budget. In addition, detailed listings of supplies, materials, and other line-items do not necessarily represent the same specific items that will be included in the Final Budget. Those refinements are not expected to be made until the Final Budget is adopted.

POLICY OBJECTIVE

Establishing a final budget in advance of the public hearing will allow for maximum transparency of program costs and taxpayer impacts and will communicate the Council's budget priorities.

FINANCIAL IMPACTS

See above.

STAFF RECOMMENDATION

Staff recommends that the Council make any final changes to program priorities, spending targets, or revised tax levy impacts no later than the November 22nd Council meeting.

REQUESTED COUNCIL ACTION

Continue setting budget priorities and establish target spending limits for the 2011 Budget.

Prepared by: Chris Miller, Finance Director

Attachments: A: 2011 Budget Summary
B: 2011 Budget Summary Reconciliation
C: 2011 Budget Workpapers

City of Roseville
Budget Expenditure Summary

	2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	2011 <u>DH Budget</u>	2011 <u>CM Budget</u>	\$\$ Increase (Decrease)	% Increase (Decrease)
City Council	164,350	170,028	176,030	179,560	186,490	183,790	4,230	2.36%
Human Rights Commission	1,453	3,242	3,179	2,000	2,250	2,250	250	12.50%
Ethics Commission	316	15	227	500	300	2,500	2,000	0.00%
Code Enforcement	-	-	-	-	-	165,000	165,000	0.00%
	-	-	-	-	-	-	-	0.00%
City Council & Commissions	166,119	173,285	179,436	182,060	189,040	353,540	171,480	94.19%
Administration	406,303	456,534	475,314	464,240	499,575	480,755	16,515	3.56%
Elections	21,486	76,556	26,806	80,655	80,655	80,655	-	0.00%
Legal	267,515	284,262	295,912	285,000	300,000	293,425	8,425	2.96%
Roseville Area Senior Program	-	-	-	-	-	-	-	0.00%
Finance Department	485,906	540,635	538,206	563,030	610,190	600,670	37,640	6.69%
Central Services	61,391	77,066	56,920	74,267	73,500	73,500	(767)	-1.03%
General Insurance	62,000	80,000	80,000	77,643	84,000	84,000	6,357	8.19%
Contingency	32,129	46,939	-	-	-	-	-	#DIV/0!
Administration & Finance	1,336,729	1,561,991	1,473,157	1,544,835	1,647,920	1,613,005	68,170	4.41%
Subtotal General Government	1,502,848	1,735,275	1,652,593	1,726,895	1,836,960	1,966,545	239,650	13.88%
Police Administration	357,569	380,681	363,598	453,300	955,135	934,585	481,285	106.17%
Police Patrol Operations	3,788,283	4,183,283	4,321,089	4,454,020	4,638,805	4,324,705	(129,315)	-2.90%
Police Investigations	739,070	796,783	832,857	902,525	891,560	889,020	(13,505)	-1.50%
Community Services	71,796	111,859	104,910	61,095	65,955	65,955	4,860	7.95%
Emergency Management	22,657	28,446	2,927	19,785	25,185	10,185	(9,600)	-48.52%
Lake Patrol	1,659	1,659	1,659	1,900	1,900	1,900	-	0.00%
Youth Service Bureau	-	-	-	-	-	-	-	0.00%
Police Operations	4,981,033	5,502,710	5,627,041	5,892,625	6,578,540	6,226,350	333,725	5.66%
Fire Administration	335,792	342,893	325,752	293,390	327,070	205,855	(87,535)	-29.84%
Fire Prevention	167,438	175,106	178,444	189,635	194,135	191,235	1,600	0.84%
Fire Fighting	1,323,344	1,144,165	907,626	1,099,625	1,270,215	1,188,730	89,105	8.10%
Fire Training	57,623	43,616	28,219	40,150	100,355	100,355	60,205	149.95%
Fire Operations	1,884,197	1,705,780	1,440,041	1,622,800	1,891,775	1,686,175	63,375	3.91%
Fire Relief Association	250,900	301,000	209,228	433,000	355,000	355,000	(78,000)	-18.01%
Fire Relief Contribution	250,900	301,000	209,228	433,000	355,000	355,000	(78,000)	-18.01%
Subtotal Public Safety	7,116,131	7,509,491	7,276,309	7,948,425	8,825,315	8,267,525	319,100	4.01%

City of Roseville
Budget Expenditure Summary

	2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	2011 <u>DH Budget</u>	2011 <u>CM Budget</u>	\$ Increase (Decrease)	% Increase (Decrease)
Public Works Administration	649,950	687,128	696,682	688,600	913,576	902,469	213,869	31.06%
Street Department	1,002,476	1,158,695	860,021	1,190,160	1,446,300	1,388,410	198,250	16.66%
Street Lighting	187,144	172,584	191,515	200,000	64,000	64,000	(136,000)	-68.00%
Building Maintenance	358,040	352,584	293,797	383,400	495,882	476,003	92,603	24.15%
Central Garage	146,862	130,260	206,805	157,425	193,968	191,043	33,618	21.35%
Public Works	2,344,472	2,501,252	2,248,820	2,619,585	3,113,726	3,021,925	402,340	15.36%
* TOTAL GENERAL FUND	10,963,451	11,746,017	11,177,722	12,294,905	13,776,001	13,255,995	961,090	7.82%

City of Roseville
Budget Expenditure Summary

	2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	2011 <u>DH Budget</u>	2011 <u>CM Budget</u>	\$\$ Increase (Decrease)	% Increase (Decrease)
Parks & Recreation Administration	667,872	711,379	-	749,995	549,166	540,651	(209,344)	-27.91%
Recreation Fee Activities	575,436	608,367	-	574,040	1,266,725	1,241,276	667,236	116.24%
Recreation Non-fee Activities	73,806	71,042	-	63,645	-	-	(63,645)	-100.00%
Recreation Nature Center	107,865	113,044	-	122,890	-	-	(122,890)	-100.00%
Recreation Activity Center	87,516	97,612	-	110,000	-	-	(110,000)	-100.00%
Skating Center	1,023,682	1,007,180	-	1,074,125	1,143,069	1,079,342	5,217	0.49%
* Parks & Recreation Fund	2,536,177	2,608,625	-	2,694,695	2,958,960	2,861,269	166,574	6.18%
Economic Development	137,482	157,032	-	214,825	113,851	112,613	(102,212)	-47.58%
Planning	265,539	361,899	-	266,445	412,560	407,333	140,888	52.88%
GIS	69,940	75,927	-	79,775	71,603	70,561	(9,214)	-11.55%
Code Enforcement	600,367	628,203	-	699,250	679,027	506,817	(192,433)	-27.52%
Transfer Out	-	-	-	-	-	-	-	0.00%
Community Development Fund	1,073,328	1,223,061	-	1,260,295	1,277,041	1,097,324	(162,971)	-12.93%
Information Technology	760,286	763,533	-	1,000,700	1,163,590	1,163,590	162,890	16.28%
Communications	297,205	288,887	-	327,650	345,480	345,480	17,830	5.44%
License Center	1,111,938	1,039,799	-	1,085,375	1,144,725	1,144,725	59,350	5.47%
Charitable Gambling	63,026	68,291	-	73,300	50,660	50,660	(22,640)	-30.89%
Charitable Gambling Donations	110,000	76,000	-	80,000	80,000	80,000	-	0.00%
* Parks Maintenance	831,731	977,610	-	994,805	1,127,805	964,605	(30,200)	-3.04%
Housing	-	-	-	-	-	-	-	0.00%
Special Purpose Operating Funds	3,174,186	3,214,120	-	3,561,830	3,912,260	3,749,060	187,230	5.26%
* Vehicle Replacement	494,666	615,294	-	-	-	-	-	#DIV/0!
* Equipment Replacement	133,436	157,177	-	50,000	50,000	50,000	-	0.00%
* Building Replacement	600,981	2,386,369	-	25,000	25,000	25,000	-	0.00%
* Park Improvements	47,793	219,823	-	185,000	185,000	185,000	-	0.00%
* EAB	-	-	-	-	100,000	100,000	100,000	#DIV/0!
* Pathway Maintenance	113,625	115,097	-	135,876	-	-	(135,876)	-100.00%
Pathway Construction	4,822	-	-	-	-	-	-	0.00%
* Boulevard Landscaping	23,707	23,747	-	58,233	-	-	(58,233)	-100.00%
Capital Replacement Funds	1,419,030	3,517,507	-	454,109	360,000	360,000	(94,109)	-20.72%

City of Roseville
Budget Expenditure Summary

	2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	2011 <u>DH Budget</u>	2011 <u>CM Budget</u>	\$\$ Increase (Decrease)	% Increase (Decrease)
MSA Construction	-	-	-	-	-	-	-	0.00%
Special Assessment Construction	506,006	1,456,208	-	800,000	800,000	800,000	-	0.00%
Infrastructure Replacement	-	-	-	1,000,000	1,000,000	1,000,000	-	0.00%
Capital Improvement Funds	506,006	1,456,208	-	1,800,000	1,800,000	1,800,000	-	0.00%
Subtotal Capital Replacements	1,925,036	4,973,715	-	2,254,109	2,160,000	2,160,000	(94,109)	-4.17%
G.O. Improvement Bonds	468,950	468,950	-	310,000	310,000	310,000	-	0.00%
G.O. Facility Bonds	862,378	867,115	-	825,000	825,000	825,000	-	0.00%
Equipment Certificates	-	-	-	355,000	355,000	355,000	-	0.00%
Add'l for internal loan	-	-	-	490,000	-	-	(490,000)	0.00%
* Debt Service Funds	1,331,328	1,336,065	-	1,980,000	1,490,000	1,490,000	(490,000)	-24.75%
Tax Increment Pay-as-you-go	540,666	687,078	-	900,000	500,000	500,000	(400,000)	-44.44%
Sanitary Sewer Utility	3,035,276	3,508,997	-	4,417,300	4,419,674	4,413,598	(3,702)	-0.08%
Water Utility	4,739,327	4,910,358	-	5,993,150	7,079,805	7,070,815	1,077,665	17.98%
Stormwater Utility	826,298	726,136	-	1,510,875	1,787,176	1,782,344	271,469	17.97%
Solid Waste Recycling	443,984	467,847	-	449,000	491,580	491,580	42,580	9.48%
Golf Course	366,004	365,840	-	383,300	359,950	359,950	(23,350)	-6.09%
	-	-	-	-	-	-	-	0.00%
Enterprise Funds	9,410,888	9,979,179	-	12,753,625	14,138,185	14,118,287	1,364,662	10.70%
Parks Infrastructure Trust Fund	-	-	-	-	-	-	-	0.00%
Tax Reduction Fund	1,900,963	-	-	-	-	-	-	0.00%
Roseville Lutheran Cemetary	4,348	4,500	-	4,500	4,500	4,500	-	0.00%
Permanent Trust Funds	1,905,311	4,500	-	4,500	4,500	4,500	-	0.00%
Combined Budget - All Funds	32,860,369	35,772,361	11,177,722	37,703,959	40,216,947	39,236,435	1,532,476	4.06%
* Combined Budget - Tax Supported Funds	17,081,716	20,185,824	11,177,722	18,418,514	19,712,766	18,931,869	513,355	2.79%
** Combined Budget - Tax Supported Funds for non-capital (sinking) funds	14,521,306	15,690,919	11,177,722	16,363,514	18,047,766	17,266,869	903,355	5.52%
-----> excludes vehicle replacement funds								

City of Roseville
Budget Reconciliation

Attachment B

<u>Division / Program</u>	<u>2010 Adopted Budget</u>	<u>2011 DH Request</u>	<u>2011 CM Recommend</u>	<u>Amount Reduced</u>	<u>\$\$ Increase</u>	<u>% Increase</u>
City Council	179,560	186,490	182,790	3,700	3,230	1.8%
		Eliminate TNT Notices		2,700	1,050	Training
		Reduced memberships		1,000	2,180	Financial Audit per contract
				<u>\$ 3,700</u>	<u>\$ 3,230</u>	
Commissions	2,500	2,550	4,750	(2,200)	2,250	90.0%
		Additional for Ethics		(2,200)	2,250	Add'l amount for Ethics
				<u>\$ (2,200)</u>	<u>\$ 2,250</u>	
Administration	464,240	499,575	477,905	21,670	13,665	2.9%
		Reduce COLA from 3% to 1%		11,775	5,000	1% COLA + Step Increases
		Reduce express delivery service		700	3,350	PERA, Insurance increases
		Reduce transportation		200	5,260	Wellness
		Reduce training		2,750	55	Memberships
		Reduce career development training		1,000		
		Reduce citywide training		5,000	-	
		misc. memberships		245	-	
				<u>\$ 21,670</u>	<u>\$ 13,665</u>	
Elections	80,655	80,655	80,655	-	-	0.0%
				-	-	
				<u>\$ -</u>	<u>\$ -</u>	
Legal	285,000	300,000	293,425	6,575	8,425	3.0%
		Remove non-retainer/misc.		6,575	8,425	Add'l amount per contract
				<u>\$ 6,575</u>	<u>\$ 8,425</u>	

City of Roseville
Budget Reconciliation

<u>Division / Program</u>	<u>2010 Adopted Budget</u>	<u>2011 DH Request</u>	<u>2011 CM Recommend</u>	<u>Amount Reduced</u>	<u>\$ Increase</u>	<u>% Increase</u>
Finance	563,030	610,190	600,030	10,160	37,000	6.6%
		Reduce COLA from 3% to 1%		10,160	5,000	1% COLA + Step Increases
				-	14,700	PERA, Insurance increases
				-	15,000	Wage allocation Shift from Lawful Gambling
				-	300	Add'l Supplies & Materials
				-	2,000	Add'l Springbrook Maintenance
				-	-	
				<u>\$ 10,160</u>	<u>\$ 37,000</u>	
Central Services	74,267	73,500	73,500	-	(767)	-1.0%
				-	(767)	Reduced supplies
				<u>\$ -</u>	<u>\$ (767)</u>	
General Insurance	77,643	84,000	84,000	-	6,357	8.2%
				-	6,357	Add'l General Fund portion of insurance
				<u>\$ -</u>	<u>\$ 6,357</u>	
Total General Govt.	1,726,895		1,797,055		\$ 70,160	4.1%

City of Roseville
Budget Reconciliation

<u>Division / Program</u>	<u>2010 Adopted Budget</u>	<u>2011 DH Request</u>	<u>2011 CM Recommend</u>	<u>Amount Reduced</u>	<u>\$\$ Increase</u>	<u>% Increase</u>
Police Administration	453,300	955,135	934,585	20,550	481,285	106.2%
		Reduce COLA from 3% to 1%		18,800	9,200	1% COLA + Step Increases
		Reduce Capital Items by 50%		1,750	15,000	PERA, Insurance increases
				-	40,000	Reinstate full funding for Chief position
				\$ 20,550	130,000	Captain Position allocation Shift from Patrol
					120,000	2 Record Tech Position allocation Shift from Invest.
					60,000	Office Asst. Position allocation Shift from Invest.
					80,000	Comm. Relations Coord. Allocation from Invest.
					1,115	Supplies & Materials
					8,000	Add'l RMS Support
					13,285	Add'l Professional Services ('10 set to low)
					2,850	Add'l telephone expenses
					350	Add'l Memberships & Subscriptions
					1,750	Capital Items
					-	
					\$ 481,550	
Police Patrol	4,454,020	4,582,805	4,317,305	265,500	(136,715)	-3.1%
* DH Request reduced by		Reduce COLA from 3% to 1%		55,000	50,000	1% COLA + Step Increases
\$56K for reduced avg		Leave 49th Patrol Position vacant		85,000	28,000	PERA, Insurance increases
patrol officer salary used		Remove '2011 add'l training		18,000	(130,000)	Captain Position allocation Shift to Admin
on PBB worksheets		Remove Smart Cards		1,000	(90,000)	Narcotics Officer allocation to Investigations
		Reduce squad surveillance cameras		55,000	(90,000)	School Liaison Officer allocation to Investigations
		Reduce remaining Capital Items by 50%		51,500	2,980	Supplies & Materials
				\$ 265,500	38,000	Dispatching
					715	Explorer Program
					1,200	Telephone
					51,500	Capital Items
					\$ (137,605)	

City of Roseville
Budget Reconciliation

<u>Division / Program</u>	<u>2010 Adopted Budget</u>	<u>2011 DH Request</u>	<u>2011 CM Recommend</u>	<u>Amount Reduced</u>	<u>\$\$ Increase</u>	<u>% Increase</u>
Police Investigations	902,525	891,560	862,075	29,485	(40,450)	-4.5%
		Reduce COLA from 3% to 1%		23,000	13,000	1% COLA + Step Increases
		Add missed overtime		8,760	35,000	PERA, Insurance increases
		Remove Smart Cards		(2,275)	(130,000)	2 Record Tech Position allocation Shift to Admin
			<u>\$ 29,485</u>		(60,000)	Office Asst. Position allocation Shift to Admin
					(83,000)	Comm. Relations Coord. Allocation to Admin
					90,000	Narcotics Officer allocation to Investigations
					90,000	School Liaison Officer allocation to Investigations
					6,000	Add'l telephone costs
					(1,500)	Reduced Clothing, vehicle supplies
					<u>\$ (40,500)</u>	
Police Comm. Services	61,095	65,955	65,955	-	4,860	8.0%
				-	2,860	Add'l CSO wages and benefits
			<u>\$ -</u>	<u>-</u>	2,000	Brighton Vet Clinic
					<u>\$ 4,860</u>	
Police Emergency Mgmt.	19,785	25,185	10,185	15,000	(9,600)	-48.5%
		Remove Emergency Mgmt. exercise		15,000	9,600	Reduced siren contract maintenance
			<u>\$ 15,000</u>	<u>\$ 9,600</u>		
Total Police	\$ 5,890,725		\$ 6,190,105		\$ 299,380	5.08%

	10	11	
Admin	260,365	634,500	
Patrol	2,880,905	2,861,000	
Invest	622,760	632,260	
Total	<u>3,764,030</u>	<u>4,127,760</u>	363,730

(150,000) Less add'l for avg salary
3,977,760 213,730 5.68%

City of Roseville
Budget Reconciliation

<u>Division / Program</u>	<u>2010 Adopted Budget</u>	<u>2011 DH Request</u>	<u>2011 CM Recommend</u>	<u>Amount Reduced</u>	<u>\$\$ Increase</u>	<u>% Increase</u>
Fire Admin	293,390	327,070	203,645	123,425	(89,745)	-30.6%
Reduce COLA from 3% to 1%				5,125	3,000	1% COLA + Step Increases
Eliminate Asst. Fire Chief				120,000	10,150	PERA, Insurance increases
Eliminate auto allowance for Chief				3,300	(120,000)	Eliminate Asst. Fire Chief
Add add'l amount for medical direction contract (Allina ?)				(5,000)	15,000	Staffing reorganization
				-	5,000	Add add'l amount for medical direction contract (Allina ?)
				-	(3,300)	Eliminate auto allowance
				\$ 123,425	\$ (90,150)	
Fire Prevention	189,635	194,135	192,135	2,000	2,500	1.3%
Reduce COLA from 3% to 1%				2,000	1,000	1% COLA + Step Increases
				-	2,900	PERA, Insurance increases
				-	(1,400)	Reduced conferences & memberships
				\$ 2,000	\$ 2,500	
Fire Operations	1,099,625	1,270,215	1,242,715	27,500	143,090	13.0%
Reduce COLA from 3% to 1%				22,000	11,000	1% COLA + Step Increases
Reduced FT hours 53-40 (2 FTE) - Net				12,000	23,000	PERA, Insurance increases
Add add'l wages for SWAT team				(6,500)	25,000	Add'l pt wages
				-	6,500	Add'l supplies & materials
				-	(4,000)	reduced utilities
				-	70,000	add'l depreciation
				-	6,500	Add add'l wages for SWAT team
				\$ 27,500	\$ 138,000	
Fire Training	40,150	100,355	100,355	-	60,205	150.0%
				-	30,000	On-site training wages
				-	3,000	Prof services
				-	5,000	Contract maintenance
				-	18,210	Off-site training prof services?
				\$ -	\$ 56,210	

City of Roseville
Budget Reconciliation

<u>Division / Program</u>	<u>2010 Adopted Budget</u>	<u>2011 DH Request</u>	<u>2011 CM Recommend</u>	<u>Amount Reduced</u>	<u>\$ Increase</u>	<u>% Increase</u>
PW Admin	688,600	913,573	900,573	13,000	211,973	30.8%
				13,000	6,000	3% COLA + Step Increases
				-	26,000	PERA, Insurance increases
				-	(20,000)	Less amount 2010 budget too high
				-	200,000	Street lighting costs transferred from St. Lt. Budget
				-	-	
				\$ 13,000	\$ 212,000	
Streets	1,190,160	1,446,300	1,387,300	59,000	197,140	16.6%
				9,000	5,000	1% COLA + Step Increases
				50,000	15,000	PERA, Insurance increases
				-	(40,000)	Wages transferred to other Divisions
				-	5,000	Add'l temp wages
				-	15,000	Add'l street supplies
				-	3,000	Add'l contract maintenance
				-	192,000	Transfer Pathway/parking Lot costs from other Fund
				\$ 59,000	\$ 195,000	
Street Lighting	200,000	264,000	64,000	200,000	(136,000)	-68.0%
				200,000	(200,000)	Transfer to PW Admin
				-	64,000	Capital replacement costs
				\$ 200,000	\$ (136,000)	

City of Roseville
Budget Reconciliation

<u>Division / Program</u>	<u>2010 Adopted Budget</u>	<u>2011 DH Request</u>	<u>2011 CM Recommend</u>	<u>Amount Reduced</u>	<u>\$\$ Increase</u>	<u>% Increase</u>
Building Maintenance	383,400	495,882	477,382	18,500	93,982	24.5%
		Reduce capital costs by 50%		18,500	75,000	Wages transferred from other divisions
				-	18,500	Capital replacement costs @ 50%
				<u>\$ 18,500</u>	<u>\$ 93,500</u>	
Central Garage	157,425	193,968	191,668	2,300	34,243	21.8%
		Reduce COLA from 3% to 1%		2,300	1,000	1% COLA + Step Increases
				-	4,250	PERA, Insurance increases
				-	25,000	Wages transferred to other Divisions
				-	500	Add'l telephone costs
				-	3,500	New minor equipment
				<u>\$ 2,300</u>	<u>\$ 34,250</u>	
Total Public Works	\$ 2,619,585		\$ 3,020,923		\$ 401,338	15.32%

City of Roseville
Budget Reconciliation

<u>Division / Program</u>	<u>2010 Adopted Budget</u>	<u>2011 DH Request</u>	<u>2011 CM Recommend</u>	<u>Amount Reduced</u>	<u>\$\$ Increase</u>	<u>% Increase</u>
Park & Rec Admin	749,995	549,166				
Recreation Fee programs	574,040	1,266,725				
Recreation Non-Fee	63,645	-				
Nature Center	122,890	-				
Activity Center	110,000	-				
Skating Center	1,074,125	1,143,069				
	<u>2,694,695</u>	<u>2,958,960</u>	<u>2,855,410</u>	103,550	160,715	6.0%
Reduce COLA from 3% to 1%				24,000	12,000	1% COLA + Step Increases
Remove funding for MRPA Conference				2,800	26,000	PERA, Insurance increases
Remove funding for Skating Center clothing				250	43,000	Wages transferred from Park Maint.
Reduce advertising at Skating Center				14,000	1,100	Add'l supplies, telephone
Reduce supplies, utilities at Nature Center				4,500	1,200	Software updates
Reduce funding for non-fee programs				15,000	20,000	Fee program increases
Reduce capital items at Skating Center by 50%				43,000	15,000	Non-fee program increases
				-	43,000	New capital at Skating Center
				<u>\$ 103,550</u>	<u>\$ 161,300</u>	
Park & Rec Maintenance	994,805	1,127,805	971,805	156,000	(23,000)	-2.3%
Reduce COLA from 3% to 1%				9,000	5,000	1% COLA + Step Increases
Eliminate 2 FTE requests				120,000	13,000	PERA, Insurance increases
Reduce funding for contract maintenance				5,000	(43,000)	Wages transferred to Rec. Fund
Remove funding for Main Trac				22,000	1,000	Add'l insurance
				-	-	
				<u>\$ 156,000</u>	<u>\$ (24,000)</u>	
Code Enforcement	-	-	165,000	(165,000)	165,000	#DIV/0!
Transfer costs from CD Fund				(165,000)	165,000	Transfer costs from CD Fund
				<u>\$ (165,000)</u>	<u>\$ 165,000</u>	
Total reduced				910,715		

City of Roseville
Administration - City Council
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	37,380.00	36,210.00	38,009.33	37,380.00	37,380.00		
Employer Pension	414000	3,507.00	3,154.25	3,156.00	5,500.00	5,500.00		
		-	-	-	-	-		
Personnel Services		40,887.00	39,364.25	41,165.33	42,880.00	42,880.00	0.0%	
Operating Supplies	424000	21.93	367.20	134.99	-	-		
		-	-	-	-	-		
Supplies and Materials		21.93	367.20	134.99	-	-	#DIV/0!	
Professional Services	430000	44,564.70	49,034.44	53,469.90	52,255.00	55,240.00		See Schedule C
Transportation	432000	-	-	-	200.00	200.00		
Advertising	433000	1,383.08	1,784.43	758.88	1,705.00	1,700.00		
Printing	434000	-	53.25	-	500.00	500.00		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	400.00	-	-	-	-		
Training	441000	-	-	-	-	1,050.00		
Memberships & Subscriptions	442000	3,995.00	22,915.00	22,997.00	23,800.00	25,000.00		
Community Grants	430005	53,776.00	54,970.00	56,439.00	56,000.00	58,000.00		
Computer/software Replacement	443600	-	-	-	600.00	-		
Miscellaneous	448000	18,573.12	164.67	4.32	120.00	120.00		
Employee Recognition	448050	501.58	61.99	(8.65)	-	-		
Worksession Expenses	448051	247.40	450.86	529.82	500.00	500.00		
Fire & Volunteer Banquet	448052	-	-	-	-	-		
Recognition Program	448054	-	861.48	539.77	1,000.00	1,000.00		
Other Services & Charges		123,440.88	130,296.12	134,730.04	136,680.00	143,310.00	4.9%	
Furniture & Fixtures	451000	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		<u>164,349.81</u>	<u>170,027.57</u>	<u>176,030.36</u>	<u>179,560.00</u>	<u>186,190.00</u>	3.7%	

City of Roseville
Administration - City Council
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Conferences & <u>Training</u>	<u>Memberships</u>	Community <u>Grants</u>	<u>Other</u>	Total Other Charges & <u>Services</u>
Recording Secretary @ \$1,000 / mo.	12,000	-	-	-	-	12,000
Financial Audit (MMKR)	39,000	-	-	-	-	39,000
TNT Hearing Notices	2,700	-	-	-	-	2,700
Performance measurement system	-	-	-	-	-	-
League of MN Cities	-	-	20,000	-	-	20,000
Nat'l League of Cities, other	-	-	-	-	-	-
Ramsey Co. Local League of Governments	-	-	1,000	-	-	1,000
Suburban Rate Authority	-	-	3,000	-	-	3,000
Twin Cities North Chamber of Commerce	-	-	-	-	-	-
Roseville Senior Program	-	-	-	6,000	-	6,000
Northwest Youth & Family Services	-	-	-	52,000	-	52,000
Sister City Program	-	-	-	-	-	-
Miscellaneous	1,540	1,050	1,000	-	-	3,590
	55,240	1,050	25,000	58,000	-	139,290

NYFS per letter 6/25/10 - \$49,733

City of Roseville
Administration - Human Rights Commission
 2010 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
		-	-	-	-	-		
		-	-	-	-	-		
Personal Services		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
		-	-	-	-	-		
Supplies and Materials		-	-	-	-	-	#DIV/0!	
Professional Services	430000	1,452.73	2,241.12	1,705.57	2,000.00	2,250.00		
Miscellaneous	448000	-	1,001.16	1,472.96	-	-		
Other Services & Charges		1,452.73	3,242.28	3,178.53	2,000.00	2,250.00	12.5%	
		-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
Total		<u>1,452.73</u>	<u>3,242.28</u>	<u>3,178.53</u>	<u>2,000.00</u>	<u>2,250.00</u>	12.5%	

City of Roseville
Administration - Ethics Commission
 2010 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
		-	-	-	-	-		
		-	-	-	-	-		
Personal Services		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
		-	-	-	-	-		
Supplies and Materials		-	-	-	-	-	#DIV/0!	
Professional Services	430000	316.31	14.75	226.99	500.00	300.00		Annual Ethics training
Miscellaneous	448000	-	-	-	-	-		
Other Services & Charges		316.31	14.75	226.99	500.00	300.00	-40.0%	
		-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
Total		316.31	14.75	226.99	500.00	300.00	-40.0%	

City of Roseville
Administration - Admin Department
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	260,615.19	283,607.34	303,630.79	327,000.00	343,775.00		
Vacation Pay	410001	20,382.00	30,527.10	29,254.02	-	-		
Sick Leave Pay	410002	2,597.32	1,777.68	1,293.10	-	-		
Holiday Pay	410003	11,398.19	13,190.92	15,336.37	-	-		
Comp Time Pay	410004	2,142.64	2,500.56	1,842.53	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	-	-	-	-	-		
Employer Pension	414000	40,685.02	44,039.21	49,988.59	48,000.00	52,200.00		
Employer Insurance	415000	29,257.90	31,463.98	37,404.18	45,850.00	45,000.00		
Personal Services		367,078.26	407,106.79	438,749.58	420,850.00	440,975.00	4.8%	
Office Supplies	420000	1,745.83	1,238.69	1,012.27	1,500.00	1,500.00		See Schedule B
Operating Supplies	424000	83.07	143.73	627.19	-	-		
		-	-	-	-	-		
Supplies and Materials		1,828.90	1,382.42	1,639.46	1,500.00	1,500.00	0.0%	
Professional Services	430000	2,194.26	757.14	3,506.46	700.00	1,000.00		See Schedule C
Medical Services	430009	1,163.00	2,293.58	986.00	2,500.00	2,500.00		
Wellness Plan		7,564.00	14,115.19	14,550.00	14,740.00	20,000.00		
Telephone	431000	2,385.43	2,123.30	1,603.48	2,600.00	2,000.00		
Transportation	432000	1,647.15	1,721.38	2,179.85	1,400.00	1,400.00		
Advertising	433000	2,670.32	50.65	-	-	-		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	3,604.04	3,833.96	2,878.09	6,000.00	6,000.00		
Training	441000	3,629.83	6,565.26	1,282.93	2,250.00	5,000.00		
Tuition Reimbursement	441100	3,600.00	5,995.40	279.64	1,500.00	9,000.00		
Career Development Training	441300	150.00	1,842.20	603.60	1,500.00	2,500.00		
Memberships & Subscriptions	442000	2,381.40	2,646.42	1,773.20	2,700.00	3,000.00		
Computer/software Replacement	443600	-	-	-	-	-		Amortized internal charge
Miscellaneous	448000	525.54	-	299.69	-	-		
Employee Recognition	448000	5,880.76	6,100.05	3,912.99	6,000.00	6,000.00		
Other Services & Charges		37,395.73	48,044.53	33,855.93	41,890.00	58,400.00	39.4%	
Furniture & Fixtures	451000	-	-	1,068.75	-	-		
Capital Outlay		-	-	1,068.75	-	-	#DIV/0!	
Total		406,302.89	456,533.74	475,313.72	464,240.00	500,875.00	7.9%	

City of Roseville
Administration - Admin Department
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
General supplies	1,500	-	-	1,500
Other	-	-	-	-
	-	-	-	-
	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>1,500</u>

* Based on prior years' actuals accompanied by an inflation adjustment

City of Roseville
Administration - Admin Department
Budget Worksheet - Schedule C

	Professional Services	Trans- Portation	Conference	Training	Membership Subscript	Computer & Software	Other	Total Other Charges & Services
HR Legal arbitrations, grievances, etc.	300	-	-	-	-	-	-	300
Express Delivery Services	700	-	-	-	-	-	-	700
LMC Conference - City Manager	-	-	800	-	-	-	-	800
MCMA Conference - City Manager	-	-	625	-	-	-	-	625
10 MAMA Meetings - City Manager	-	-	250	-	-	-	-	250
ICMA Conference - City Manager	-	-	1,750	-	-	-	-	1,750
ICMA Member - City Manager (per contract)	-	-	-	-	1,100	-	-	1,100
MCMA Member - City Manager	-	-	-	-	580	-	-	580
IPMA Conference - HR Manager	-	-	-	-	100	-	-	100
MPELRA Conference - HR Manager	-	-	625	-	150	-	-	775
SHRM national Conference - HR Manager	-	-	1,750	-	-	-	-	1,750
10 IPMA Meetings - HR Manager	-	-	200	-	-	-	-	200
SHRM/TCHRA Member - HR Manager	-	-	-	-	245	-	-	245
TUG Member - HR Manager	-	-	-	-	40	-	-	40
Stanton Group Member - HR Manager	-	-	-	-	60	-	-	60
Misc - City Manager	-	-	-	800	-	-	-	800
Misc - HRA Manager (legal, other)	-	-	-	650	-	-	-	650
Misc - Executive Asst. (computer)	-	-	-	400	-	-	-	400
Misc - Office Asst. (computer)	-	-	-	400	-	-	-	400
Citywide mandatory training	-	-	-	-	-	-	-	-
Pioneer Press	-	-	-	-	110	-	-	110
Notary subscription	-	-	-	-	100	-	-	100
Citizens League	-	-	-	-	50	-	-	50
City Business	-	-	-	-	85	-	-	85
Top Health	-	-	-	-	130	-	-	130
Coop. Purchasing Venture Program (CPV)	-	-	-	-	250	-	-	250
Computer replacement charge (2 / year)	-	-	-	-	-	-	-	-
Software licensing renewal (\$60 / employee) **	-	-	-	-	-	-	-	-
City Manager mileage	-	1,200	-	-	-	-	-	1,200
Miscellaneous	-	200	-	2,750	-	-	-	2,950
	1,000	1,400	6,000	5,000	3,000	-	-	16,400

City of Roseville
Administration - Elections
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	13,755.97	16,291.78	15,582.63	17,750.00	19,000.00		
Vacation Pay	410001	1,019.95	1,043.96	1,434.80	-	-		
Sick Leave Pay	410002	-	-	-	-	-		
Holiday Pay	410003	522.84	717.74	810.24	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	2,017.37	6,173.90	147.58	6,500.00	5,000.00		
Employer Pension	414000	-	3,153.73	2,428.36	2,600.00	2,800.00		
Employer Insurance	415000	-	-	1,434.62	3,575.00	3,625.00		
Personal Services		17,316.13	27,381.11	21,838.23	30,425.00	30,425.00	0.0%	
Office Supplies	420000	-	888.79	-	1,340.00	1,340.00		See Schedule B
Operating Supplies	424000	1,503.44	589.84	44.55	800.00	800.00		
		-	-	-	-	-		
Supplies and Materials		1,503.44	1,478.63	44.55	2,140.00	2,140.00	0.0%	
Professional Services	430000	-	44,198.96	10.00	44,240.00	44,240.00		election judges, \$.50 raise to \$.80 & \$.90
Telephone	431000	856.73	719.63	298.48	1,000.00	1,000.00		
Postage	431100	-	-	-	-	-		
Transportation	432000	62.57	227.57	101.20	250.00	250.00		
Advertising	433000	60.00	-	-	-	-		
Printing	434000	-	-	-	-	-		
Rental	438000	-	800.00	-	800.00	800.00		
Contract Maintenance	439000	1,687.50	1,750.00	4,513.44	1,800.00	1,800.00		
Miscellaneous	448000	-	-	-	-	-		
Other Services & Charges		2,666.80	47,696.16	4,923.12	48,090.00	48,090.00	0.0%	
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		21,486.37	76,555.90	26,805.90	80,655.00	80,655.00	0.0%	

City of Roseville
Administration - Elections
Budget Worksheet - Schedule B

	Office <u>Supplies</u>	<u>Other</u>	<u>Other</u>	Total Supplies & <u>Materials</u>
Office supplies	1,400	-	-	1,400
Voting supplies	800	-	-	800
	<u>2,200</u>	-	-	<u>2,200</u>

* Based on prior years' actuals accompanied by an inflation adjustment

City of Roseville
Administration - Legal
2010 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
		-	-	-	-	-		
		-	-	-	-	-		
Personal Services		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
		-	-	-	-	-		
Supplies and Materials		-	-	-	-	-	#DIV/0!	
Professional Services	430000	267,514.79	284,261.64	295,911.81	285,000.00	293,425.00		
Miscellaneous	448000	-	-	-	-	6,575.00		
Other Services & Charges		267,514.79	284,261.64	295,911.81	285,000.00	300,000.00	5.3%	
		-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
Total		267,514.79	284,261.64	295,911.81	285,000.00	300,000.00	5.3%	

City of Roseville
Finance - Finance /Accounting
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	303,968.23	343,597.95	344,056.01	397,000.00	420,000.00		Includes Jensen shift from Lawful Gambling
Vacation Pay	410001	26,032.87	32,308.01	32,885.31	-	-		
Sick Leave Pay	410002	2,537.87	4,433.77	2,944.78	-	-		
Holiday Pay	410003	14,065.67	15,993.92	16,779.84	-	-		
Comp Time Pay	410004	45.95	125.68	619.67	-	-		
Overtime	411000	-	154.29	-	-	-		
Employer Pension	414000	47,243.35	52,878.98	53,751.49	58,300.00	62,000.00		
Employer Insurance	415000	59,036.84	54,740.63	55,585.42	67,000.00	78,000.00		
Personal Services		452,930.78	504,233.23	506,622.52	522,300.00	560,000.00	7.2%	
Office Supplies	420000	2,403.36	937.40	827.32	1,800.00	1,000.00		See Schedule B
Operating Supplies	424000	681.28	3,722.54	2,673.78	900.00	2,000.00		
		-	-	-	-	-		
Supplies and Materials		3,084.64	4,659.94	3,501.10	2,700.00	3,000.00	11.1%	
Professional Services	430000	3,115.00	2,624.86	2,781.72	3,000.00	3,000.00		See Schedule C
Employee Recruit & Relocation	430555	-	-	-	-	-		
Telephone	431000	3,064.02	2,740.86	2,286.04	3,000.00	3,000.00		
Transportation	432000	3,126.77	3,539.31	2,989.78	3,650.00	3,650.00		
Advertising	433000	-	-	-	-	-		
Contract Maintenance	439000	16,619.72	16,291.52	17,210.29	23,000.00	25,000.00		
Conferences	440000	1,005.63	3,527.34	1,705.62	3,480.00	3,480.00		
Training	441000	-	1,599.24	(177.35)	1,200.00	1,200.00		
Memberships & Subscriptions	442000	539.00	545.00	996.00	700.00	800.00		
Minor Equipment	443500	-	873.36	290.77	-	-		
Computer/software Replacement	443600	2,420.00	-	-	-	-		Amortized internal charge
Other Services & Charges		29,890.14	31,741.49	28,082.87	38,030.00	40,130.00	5.5%	
Furniture & Fixtures	451000	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		485,905.56	540,634.66	538,206.49	563,030.00	603,130.00	7.1%	

City of Roseville
Finance - Finance /Accounting
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
General office supplies	400	-	-	400
Toner cartridges	600	-	-	600
Check stock	-	700	-	700
Report covers, tabs	-	200	-	200
W2, 1099 Forms	-	500	-	500
Miscellaneous	-	600	-	600
	<u>1,000</u>	<u>2,000</u>	<u>-</u>	<u>3,000</u>

City of Roseville
Finance - Finance /Accounting
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Telephone</u>	Trans- <u>Portation</u>	<u>Conference</u>	<u>Training</u>	Membership & <u>Subscrip</u>	Minor <u>Equip</u>	Computer & <u>Software</u>	Total Other Charges & <u>Services</u>
Springbrook Maint Support	23,000	-	-	-	-	-	-	-	23,000
Sympro Maint Support	3,000	-	-	-	-	-	-	-	3,000
GFOA Certificate Programs	1,000	-	-	-	-	-	-	-	1,000
GASB 43 Actuarial	1,000	-	-	-	-	-	-	-	1,000
City allocated share	-	2,700	-	-	-	-	-	-	2,700
\$275/mo. For Finance Director	-	-	3,300	-	-	-	-	-	3,300
Nat'l GFOA Conference - FD	-	-	-	1,900	-	-	-	-	1,900
State MNGFOA Conference-FD	-	-	-	900	-	-	-	-	900
State MNGFOA Conference-Asst. FD	-	-	-	900	-	-	-	-	900
State MNGFOA Conference-Accountant	-	-	-	900	-	-	-	-	900
MNGFOA Monthly Meetings-FD	-	-	-	-	200	-	-	-	200
MNGFOA Monthly Meetings-Asst	-	-	-	-	100	-	-	-	100
MNGFOA Monthly Meetings-Other	-	-	-	-	100	-	-	-	100
GFOA Training - Staff Accountants	-	-	-	-	400	-	-	-	400
GFOA Membership-FD	-	-	-	-	-	425	-	-	425
MNGFOA Membership-FD	-	-	-	-	-	70	-	-	70
MNGFOA Membership-Asst	-	-	-	-	-	70	-	-	70
MNGFOA Membership-Other	-	-	-	-	-	70	-	-	70
Wall Street Journal	-	-	-	-	-	165	-	-	165
Replace one (1) office chair	-	-	-	-	-	-	-	-	-
Computer replacement charge (2 / year)	-	-	-	-	-	-	-	-	-
Software licensing renewal (\$60 / employee) **	-	-	-	-	-	-	-	-	-
Springbrook software replacement (10-yr schedule)	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	350	-	400	-	-	-	750
	28,000	2,700	3,650	4,600	1,200	800	-	-	40,950

City of Roseville
Finance - Central Services
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	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	9,955.21	15,754.52	7,340.75	11,000.00	11,000.00		See Schedule B
Operating Supplies	424000	10,968.16	18,519.65	10,482.52	13,747.00	14,500.00		
		-	-	-	-	-		
Supplies and Materials		20,923.37	34,274.17	17,823.27	24,747.00	25,500.00	3.0%	
Professional Services	430000	2,436.91	2,663.95	-	3,000.00	-		See Schedule C
Telephone	431000	52.24	4,507.44	7,336.32	7,000.00	7,500.00		
Postage	431100	29,964.03	32,712.82	25,218.58	34,000.00	34,000.00		
Printing	434000	3,667.66	2,907.29	6,541.33	5,000.00	6,000.00		
Rental	438000	-	-	-	-	-		
Contract Maintenance	439000	2,958.50	-	-	-	-		
Memberships & Subscriptions	442000	-	-	-	-	-		
Miscellaneous	448000	1,388.08	-	-	520.00	500.00		
Employee Recognition	448050	-	-	-	-	-		
Other Services & Charges		40,467.42	42,791.50	39,096.23	49,520.00	48,000.00	-3.1%	
Furniture & Fixtures	451000	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		61,390.79	77,065.67	56,919.50	74,267.00	73,500.00	-1.0%	

City of Roseville
Finance - Central Services
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Copy paper	* 11,000	-	-	11,000
Copier toner, staples	* -	10,000	-	10,000
Lobby small furniture	-	500	-	500
Conference room furn.	-	1,000	-	1,000
Other	-	-	-	-
Miscellaneous	-	3,000	-	3,000
	11,000	14,500	-	25,500

* Based on prior years' actuals accompanied by an inflation adjustment

City of Roseville
Finance - Central Services
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Printing	Contract <u>Maint</u>	<u>Other</u>	Total Other Charges & <u>Services</u>
Mailing / Sorting Machine	-	-	-	-	-
Postage Machine lease	-	-	4,620	-	4,620
Letterhead, envelopes	-	5,000	-	-	5,000
Bank deposit slips, deposit stamps	-	1,000	-	-	1,000
Other	-	-	-	-	-
Miscellaneous	-	-	100	-	100
	-	6,000	4,720	-	10,720

City of Roseville
Police Patrol
2011 Budget Worksheet

Budget Item	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	2,158,725.01	2,349,437.38	2,457,811.58	2,764,905.00	2,745,000.00		2011 FTE = 38
Vacation Pay	155,090.30	128,441.95	155,951.41	-	-		2010 FTE = 42
Sick Leave Pay	76,403.72	121,342.97	136,380.29	-	-		Lieutenant
Holiday Pay	107,650.91	115,946.53	123,021.16	-	-		5 Sergeants
Comp Time Pay	73,902.90	79,030.63	82,154.26	-	-		32 Patrol Officers
Overtime Pay	112,113.72	112,740.68	114,720.69	116,000.00	116,000.00		
Temp Employees	-	-	-	-	-		
Employer Pension	346,459.95	421,216.07	467,620.39	451,000.00	403,700.00		
Employer Insurance	337,173.06	395,081.90	389,687.96	457,000.00	450,000.00		
Personal Services	3,367,519.57	3,723,238.11	3,927,347.74	3,788,905.00	3,714,700.00	-2.0%	
Motor Fuel	94,271.93	118,593.02	71,098.21	94,670.00	94,670.00		See Schedule B
Clothing	38,341.22	9,301.44	37,357.14	43,570.00	46,550.00		
Vehicle Supplies	28,999.13	40,283.83	22,392.79	31,050.00	31,050.00		
Operating Supplies	16,816.00	13,885.84	12,006.90	18,300.00	18,300.00		
Supplies and Materials	178,428.28	182,064.13	142,855.04	187,590.00	190,570.00	1.6%	
Professional Services	2,594.64	2,657.64	3,113.58	13,285.00	13,285.00		
Dispatching Services	158,790.96	158,066.21	158,790.96	188,820.00	226,820.00		
Police Explorer Program	-	347.82	1,824.28	1,285.00	2,000.00		
Telephone	11,439.20	10,251.70	10,082.47	8,900.00	10,100.00		
Contract Maint - vehicles	(774.35)	3,552.91	21,320.27	26,120.00	26,120.00		
Contract Maintenance	5,634.26	9,551.33	3,282.36	17,415.00	7,415.00		
Conferences	275.00	25.00	25.00	1,930.00	1,930.00		
Training	60,589.04	45,577.08	50,999.16	45,895.00	63,365.00		
Memberships & Subscriptions	270.00	280.00	494.00	2,160.00	2,160.00		
Minor Equipment	-	-	683.03	1,715.00	1,715.00		
Vehicle Depreciation	-	-	-	170,000.00	170,000.00		
Miscellaneous	-	59.94	-	-	-		
Other Services & Charges	238,818.75	230,369.63	250,615.11	477,525.00	524,910.00	9.9%	

City of Roseville
Police Patrol
 2011 Budget Worksheet

Budget Item	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Furniture & Fixtures	-	-	-	-	7,000.00		Moved Vehicles to Fund 400
Six Replacement Marked Squads					-		
Vehicle Equipment/Conversion	-	-	-	-	-		Squad Conversion
Other Improvements	3,516.12	47,671.03	270.78	-	151,625.00		
Capital Outlay	3,516.12	47,671.03	270.78	-	158,625.00	#DIV/0!	
Total	3,788,282.72	4,183,342.90	4,321,088.67	4,454,020.00	4,588,805.00	3.0%	

City of Roseville
Police Patrol
Budget Worksheet - Schedule B

	Motor <u>Fuel</u>	<u>Clothing</u>	Vehicle <u>Supplies</u>	Operating <u>Supplies</u>	Total Supplies & <u>Materials</u>
49 uniforms @ \$950 ea.		46,550	-	-	46,550
Batteries	-	-	-	4,500	4,500
Ramsey County Citations	-	-	-	2,800	2,800
K-9 Pet Supplies	-	-	-	1,800	1,800
4 replacement tasers	-	-	-	1,800	1,800
6 Digital recorders for new hires	-	-	-	1,800	1,800
Badges & Patches	-	-	-	960	960
1st Save AED battery	-	-	-	1,070	1,070
8 West's MN Crim Law Handbook	-	-	-	400	400
Latex gloves	-	-	-	670	670
Smart cards for digital cameras	-	-	-	1,300	1,300
Miscellaneous	94,670	-	31,050	1,200	126,920
	94,670	46,550	31,050	18,300	190,570

City of Roseville
Police Patrol
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Dispatch</u>	<u>Telephone</u>	<u>Explorer Program</u>	<u>Vehicle Maint</u>	<u>Contract Maint</u>	<u>Conferences</u>	<u>Training</u>	<u>Membership Subscription</u>	<u>Minor Equipment</u>	<u>Total Other Charges & Services</u>
K-9 Vet Charges	13,285	-	-	-	-	-	-	-	-	-	13,285
Dispatch	-	188,820	-	-	-	-	-	-	-	-	188,820
Telephone	-	-	#####	-	-	-	-	-	-	-	10,100
Explorer Program	-	-	-	2,000	-	-	-	-	-	-	2,000
2 Special Ops Training Assoc. Conf	-	-	-	-	-	-	1,430	-	-	-	1,430
MN Assoc of Women Police	-	-	-	-	-	-	500	-	-	-	500
12 Officer Driving course	-	-	-	-	-	-	-	4,600	-	-	4,600
48 Officers Legal Update	-	-	-	-	-	-	-	1,355	-	-	1,355
25 Officers 1st responder and AED	-	-	-	-	-	-	-	3,500	-	-	3,500
48 Officers Diversity/Human relations	-	-	-	-	-	-	-	2,085	-	-	2,085
2 Officer supervisor training	-	-	-	-	-	-	-	2,000	-	-	2,000
1 Officer executive training	-	-	-	-	-	-	-	900	-	-	900
5 Officers Intoxilyzer training	-	-	-	-	-	-	-	1,300	-	-	1,300
3 Officers K-9 recertification	-	-	-	-	-	-	-	1,500	-	-	1,500
7 Officers to Century College	-	-	-	-	-	-	-	2,500	-	-	2,500
4 Officers to Field Sobriety testing	-	-	-	-	-	-	-	800	-	-	800
2 Officers to FTO	-	-	-	-	-	-	-	900	-	-	900
2 Officers to Firearms/Range Officer	-	-	-	-	-	-	-	3,000	-	-	3,000
3 Officers to Interview/interrogation	-	-	-	-	-	-	-	3,000	-	-	3,000
18 Officers to Crime Scene/evidence	-	-	-	-	-	-	-	1,500	-	-	1,500
36 Officers to Basic Response to critical incident	-	-	-	-	-	-	-	1,800	-	-	1,800
18 Officers to Street Survival/Drug ID	-	-	-	-	-	-	-	2,500	-	-	2,500
2 Adv. Critical incident response training	-	-	-	-	-	-	-	2,000	-	-	2,000
2 Rent Ramsey Co Range	-	-	-	-	-	-	-	1,405	-	-	1,405
3 Tru team rent Ramsey Co. range (\$8/12 officers)	-	-	-	-	-	-	-	800	-	-	800
2 Calibre Press Officer Safety	-	-	-	-	-	-	-	1,250	-	-	1,250
3 K-9 Certification for narcotics	-	-	-	-	-	-	-	1,500	-	-	1,500
use of force materials	-	-	-	-	-	-	-	120	-	-	120
16 POST licenses	-	-	-	-	-	-	-	23,050	1,520	-	24,570
AVCAM	-	-	-	-	-	-	-	-	25	-	25
USPCA (K-9)	-	-	-	-	-	-	-	-	245	-	245
LEMN Dues (Explorers)	-	-	-	-	-	-	-	-	90	-	90
MLEEA (Explorers)	-	-	-	-	-	-	-	-	45	-	45
BSA Rechartering Fees (Explorers)	-	-	-	-	-	-	-	-	130	-	130
Ramsey Co. Chiefs (Lt.)	-	-	-	-	-	-	-	-	20	-	20
MN Chiefs (Lt.)	-	-	-	-	-	-	-	-	150	-	150
Miscellaneous	-	-	-Schedule C		26,120	17,415	-	-	(65)	1,715	1485,185
	13,285	188,820		2,000	26,120	17,415	1,930	63,365	2,160	1,715	326,910

City of Roseville
Police Patrol
Budget Worksheet - Schedule D

	<u>Office Equipment</u>	<u>Other Equipment</u>	<u>Furniture</u>	<u>Vehicles</u>	<u>Total Capital Outlay</u>
Vehicle Replacement		-	-	171,775	171,775
Vehicle Conversion		-	-	15,000	15,000
Replace Patrol Area Cubicles		-	7,000		7,000
Radar units	-	4,000	-	-	4,000
8 Squad Surveillance Cameras	-	55,000	-	-	55,000
Stop sticks - 2	-	1,000	-	-	1,000
Rear transport seats - 3	-	2,625	-	-	2,625
Tactical gear	-	5,000	-	-	5,000
SWAT BP Vests		15,000			15,000
Sidearms	-	9,000	-	-	9,000
Non-lethal weapons	-	1,500	-	-	1,500
Long gun parts (squads)	-	3,000	-	-	3,000
Control boxes (2)	-	2,500	-	-	2,500
Visabars (5)	-	8,000	-	-	8,000
PC Replacement	-	5,000	-	-	5,000
Bait Car Equipment/Technology		5,000			5,000
New K9	-	10,000	-	-	10,000
Radio equipment	-	25,000	-	-	25,000
Defibrillators - 3	-	-	-	-	-
Oxygen regulator sets - 3	-	-	-	-	-
	-	151,625	7,000	186,775	345,400

Moved vehicles to Fund 400

City of Roseville
Police Investigations
2011 Budget Worksheet

Budget Item	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	458,893.72	508,687.46	517,915.55	614,000.00	623,500.00		2011 FTE = 9 Case Coordinator
Vacation Pay	44,597.74	43,333.45	51,855.86	-	-		2010 FTE = 10 SLO
Sick Leave Pay	10,293.37	19,369.98	18,742.93	-	-		SIU
Holiday Pay	21,343.11	22,978.11	28,157.29	-	-		Fam Vio Inv
Comp Time Pay	8,065.51	8,920.29	7,142.06	-	-		Juv Inv
Overtime Pay	5,085.03	15,584.05	7,423.42	8,760.00	8,760.00		3 Detectives
Employer Pension	72,959.10	86,845.12	93,831.78	92,000.00	91,800.00		Property Room Manager
Employer Insurance	48,490.74	52,852.29	74,167.29	130,000.00	118,500.00		
Personal Services	669,728.32	758,570.75	799,236.18	844,760.00	842,560.00	-0.3%	
Motor Fuel	6,829.64	9,358.37	4,616.35	10,685.00	10,685.00		See Schedule B
Clothing	5,223.21	1,518.64	5,008.99	7,215.00	4,585.00		
Vehicle Supplies	2,394.92	2,608.95	640.77	4,605.00	3,000.00		
Operating Supplies	21,546.91	19,888.93	6,684.33	16,430.00	19,345.00		
Supplies and Materials	35,994.68	33,374.89	16,950.44	38,935.00	37,615.00	-3.4%	
Professional Services	28,790.00	(35.00)	1,307.00	5,425.00	2,000.00		
Telephone	2,722.79	2,587.51	11,855.00	6,760.00	12,000.00		
Contract Maint - vehicles	359.56	-	-	665.00	665.00		
Conferences	961.19	662.50	647.36	3,080.00	3,080.00		
Training	-	1,332.06	1,320.58	1,445.00	1,445.00		
Memberships & Subscriptions	448.00	290.00	691.00	295.00	515.00		
Minor Equipment	65.00	-	320.00	440.00	440.00		
Other Services & Charges	33,346.54	4,837.07	16,140.94	18,110.00	20,145.00	11.2%	
Furniture & Fixtures	-	-	-	-	-		See Schedule D
Vehicles / Equipment	-	-	-	-	-		Two unmarked vehicles
Other Improvements	-	-	529.51	-	-		
Capital Outlay	-	-	529.51	-	-	#DIV/0!	
Total	739,069.54	796,782.71	832,857.07	901,805.00	900,320.00	-0.2%	

City of Roseville
Police Investigations
Budget Worksheet - Schedule B

	Motor <u>Fuel</u>	<u>Clothing</u>	Vehicle <u>Supplies</u>	Operating <u>Supplies</u>	Total Supplies & <u>Materials</u>
6 Investigator allowance @ \$655 ea.	-	4,210	-	-	4,210
1 uniform allowance Property room tech	-	375	-	-	375
Media duplications	-	-	-	1,750	1,750
Twin City Transport				1,415	1,415
Audio/video tapes	-	-	-	1,365	1,365
Publications (Mcgruff)	-	-	-	500	500
Badges (junior)	-	-	-	500	500
Nat'l Night Out	-	-	-	500	500
Family Night Out	-	-	-	2,500	2,500
Police Academy shirts, caps	-	-	-	600	600
Roseville Open House handouts	-	-	-	2,500	2,500
Citizen Academy hospitality	-	-	-	500	500
Citizen Park Patrol shirts, jackets	-	-	-	300	300
3,000 CD-R's	-	-	-	3,025	3,025
Toner Cartridges	-	-	-	1,460	1,460
Kids or Senior Safety Camp	-	-	-	2,050	2,050
Miscellaneous	10,685	-	3,000	380	14,065
	10,685	4,585	3,000	19,345	37,615

City of Roseville
Police Investigations
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Telephone</u>	Vehicle <u>Maint</u>	<u>Conferences</u>	<u>Training</u>	Membership <u>Subscription</u>	Minor <u>Equipment</u>	Total Other Charges & <u>Services</u>
Crime lab services	1,500	-	-	-	-	-	-	1,500
Regions Hospital	500	-	-	-	-	-	-	500
3 - Juvenile Officers Institute	-	-	-	1,060	-	-	-	1,060
1 - MN Sex Crime Investigators Conf	-	-	-	600	-	-	-	600
1 - MN Crime Prevention Assoc Conf	-	-	-	625	-	-	-	625
1 - MAWP	-	-	-	795	-	-	-	795
BCA Crime Prevention Course	-	-	-	-	345	-	-	345
Scheider-Reid Interrogation Course	-	-	-	-	550	-	-	550
MS Office training for Records Techs	-	-	-	-	450	-	-	450
MN Crime Prevention	-	-	-	-	-	50	-	50
Tri-County LE	-	-	-	-	50	60	-	110
MN / SCIA	-	-	-	-	-	20	-	20
MN Narcotics Investigation	-	-	-	-	-	10	-	10
MN Juvenile Officers Assn	-	-	-	-	-	30	-	30
National Night Out	-	-	-	-	-	40	-	40
Crime Stoppers	-	-	-	-	-	150	-	150
IAPE	-	-	-	-	-	50	-	50
Ramsey Co. Juvenile Officers Assn	-	-	-	-	-	25	-	25
Miscellaneous	-	12,000	665	-	50	80	440	13,235
	2,000	12,000	665	3,080	1,445	515	440	20,145

City of Roseville
Police Investigations
Budget Worksheet - Schedule D

	<u>Office Equipment</u>	<u>Furniture & Fixtures</u>	<u>Computer Equipment</u>	<u>Vehicle Replacement</u>	<u>Total Capital Outlay</u>
Two unmarked vehicles	-	-	-	45,320	45,320
	-	-	-	-	-
	-	-	-	45,320	45,320

Vehicles moved to fund 400

City of Roseville
Police Community Services
2011 Budget Worksheet

Budget Item	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	12,531.57	7,475.59	6.05	-	-		
Vacation Pay	2,854.53	-	-	-	-		
Sick Leave Pay	-	-	-	-	-		
Holiday Pay	585.84	-	-	-	-		
Comp Time Pay	183.08	-	-	-	-		
Overtime Pay	-	-	-	-	-		
Temp Employees	31,890.15	65,183.99	73,636.28	32,005.00	35,000.00		Two CSO's at 20/hrs/wk/\$16.85/hour
Employer Pension	6,757.84	10,433.78	11,349.89	-	-		
Employer Insurance	109.20	549.00	324.78	-	-		
Personal Services	54,912.21	83,642.36	85,317.00	32,005.00	35,000.00	9.4%	
Motor Fuel	7,760.53	14,704.46	10,390.54	11,710.00	11,710.00		See Schedule B
Clothing	1,642.59	2,687.86	-	3,390.00	3,390.00		
Vehicle Supplies	1,253.98	1,440.34	1,735.39	1,390.00	1,500.00		
Operating Supplies	491.94	1,289.33	77.19	750.00	750.00		
Supplies and Materials	11,149.04	20,121.99	12,203.12	17,240.00	17,350.00	0.6%	
Professional Services	5,685.00	7,310.00	7,390.00	8,360.00	10,200.00		Brighton Vet @ \$850/month
Telephone	-	-	-	1,070.00	1,070.00		
Contract Maint - vehicles	-	471.75	-	1,930.00	1,930.00		
Training	-	120.00	-	325.00	325.00		
Memberships & Subscriptions	50.00	192.90	-	30.00	30.00		
Other Services & Charges	5,735.00	8,094.65	7,390.00	11,715.00	13,555.00	15.7%	
Furniture & Fixtures	-	-	-	-	-		
Other Improvements	-	-	-	-	-		
Capital Outlay	-	-	-	-	-	#DIV/0!	
Total	71,796.25	111,859.00	104,910.12	60,960.00	65,905.00	8.1%	

City of Roseville
Police Community Services
Budget Worksheet - Schedule B

	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Motor Fuel</u>	<u>Total Supplies & Materials</u>
CSO jackets, pants, shirts, etc	3,390	-	-	-	3,390
Broom, mace holder, packset holder	-	-	90	-	90
MACA publications	-	-	145	-	145
Animal catch pole	-	-	200	-	200
Miscellaneous	-	1,500	315	11,710	13,525
	3,390	1,500	750	11,710	17,350

City of Roseville
Police Community Services
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Telephone	Vehicle <u>Maint</u>	<u>Training</u>	Memberships <u>Subscription</u>	Total Other Charges & <u>Services</u>
Brighton Vet Clinic	10,200	-	-	-	-	10,200
Dog Bite Prevention seminars (5)	-	-	-	325	-	325
MACA	-	-	-	-	30	30
Miscellaneous	-	1,070	1,930	-	-	3,000
	10,200	1,070	1,930	325	30	13,555

City of Roseville
Police Emergency Management
 2011 Budget Worksheet

Budget Item	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Clothing	592.01	1,004.99	790.58	1,210.00	1,210.00		See Schedule B
Operating Supplies	364.16	785.78	248.73	525.00	525.00		
Supplies and Materials	956.17	1,790.77	1,039.31	1,735.00	1,735.00	0.0%	
Telephone	-	-	-	535.00	535.00		See Schedule C
Utilities	796.70	742.71	805.20	1,070.00	1,070.00		
Contract Maintenance	2,354.91	3,747.60	754.22	15,000.00	5,000.00		
Conferences	840.00	281.84	-	795.00	795.00		
Training	11.04	97.71	193.50	540.00	540.00		
Memberships & Subscriptions	100.00	420.00	135.00	110.00	510.00		Reserves to join MN Reserve Ofc Assn
Other Services & Charges	4,102.65	5,289.86	1,887.92	18,050.00	8,450.00	-53.2%	
Furniture & Fixtures	-	-	-	-	-		
Other Improvements	17,598.33	21,365.33	-	-	15,000.00		Mgmt Emergency Management Exercise
Capital Outlay	17,598.33	21,365.33	-	-	15,000.00	#DIV/0!	
Total	22,657.15	28,445.96	2,927.23	19,785.00	25,185.00	27.3%	

City of Roseville
Police Emergency Management
Budget Worksheet - Schedule B

	<u>Clothing</u>	<u>Supplies</u>	Total Supplies & <u>Materials</u>
Uniforms - Reserve Officers	1,210	-	1,210
Miscellaneous	-	525	525
	<u>1,210</u>	<u>525</u>	<u>1,735</u>

City of Roseville
Police Emergency Management
Budget Worksheet - Schedule C

	<u>Telephone</u>	<u>Contract</u> <u>Maint.</u>	<u>Conferences</u>	<u>Training</u>	<u>Memberships</u> <u>Subscription</u>	<u>Utilities</u>	<u>Total</u> <u>Other</u> <u>Charges &</u> <u>Services</u>
Outdoor warning siren repair	-	5,000	-	-	-	-	5,000
20 Reserves-MN Police Reserve Assoc.	-	0	-	-	400	-	400
Governor's Conf on Emer. Mgmt - Adm Sgt	-	-	175	-	-	-	175
AMEM Conference - Adm Sgt.	-	-	620	-	-	-	620
AMEM	-	-	-	-	50	-	50
MEMA	-	-	-	-	50	-	50
Miscellaneous	535	-	-	540	10	1,070	2,155
	535	5,000	795	540	510	1,070	8,450

City of Roseville
Police Emergency Management
Budget Worksheet - Schedule D

	Office <u>Equipment</u>	<u>Other</u>	Total Capital <u>Outlay</u>
Mgmt Emergency Exercise	-	15,000	15,000
	-	15,000	15,000

City of Roseville
Police Administration
2011 Budget Worksheet

Budget Item	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	186,394.60	198,452.18	175,862.14	260,365.00	634,500.00		2011 FTE = 9
Vacation Pay	21,194.84	19,216.64	32,921.73	-	-		2010 FTE = 4
Sick Leave Pay	5,208.26	4,686.52	3,381.68	-	-		Reallocated:
Holiday Pay	9,377.04	11,276.76	12,336.58	-	-		Front Office Assistant
Comp Time Pay	10.67	552.23	150.37	-	-		Two Record Techs
Overtime Pay	-	-	861.36	-	-		Comm Relations Coord
Employer Pension	28,445.05	31,658.37	31,758.32	47,000.00	93,300.00		Chief
Employer Insurance	19,410.79	21,366.55	19,138.23	55,000.00	112,500.00		Captain
Personal Services	270,041.25	287,209.25	276,410.41	362,365.00	840,300.00	131.9%	Adm Sgt Pol Svc Mgr Dept Sec
Office Supplies	12,164.79	9,457.70	7,753.57	11,030.00	11,030.00		See Schedule B
Clothing	1,789.54	490.10	399.65	760.00	1,875.00		
Operating Supplies	5,699.46	10,444.01	469.87	7,890.00	7,890.00		
	-	-	5,915.92	-	-		
Supplies and Materials	19,653.79	20,391.81	14,539.01	19,680.00	20,795.00	5.7%	
Professional Services	70,954.40	62,908.52	61,853.77	56,590.00	77,875.00		
Telephone	7,508.43	2,181.99	6,197.66	3,350.00	6,200.00		
Transportation	3,299.92	3,299.92	2,411.48	3,750.00	3,750.00		
Contract Maintenance	1,254.61	1,223.23	-	650.00	650.00		
Conferences	1,876.88	1,234.59	770.30	1,355.00	1,355.00		
Training	40.00	418.21	168.00	930.00	930.00		
Memberships & Subscriptions	939.32	1,508.48	1,171.00	825.00	1,175.00		
Employee Recognition	-	231.17	-	1,605.00	1,605.00		
Other Services & Charges	85,873.56	73,006.11	72,572.21	69,055.00	93,540.00	35.5%	
Furniture & Fixtures	-	-	-	-	1,000.00		Furniture--police lobby McGruff Costume
Other Improvements	-	73.65	76.80	-	2,500.00		
Computer Equipment	-	-	-	-	-		
Capital Outlay	-	73.65	76.80	-	3,500.00	#DIV/0!	
Total	375,568.60	380,680.82	363,598.43	451,100.00	958,135.00	112.4%	

City of Roseville
Police Administration
Budget Worksheet - Schedule B

	Office <u>Supplies</u>	<u>Clothing</u>	Operating <u>Supplies</u>	Total Supplies & <u>Materials</u>
CRC clothing	-	375	-	375
4 Front Office Staff clothing	-	1,500	-	1,500
Annual report	-	-	500	500
Cole reverse directory	-	-	475	475
Criminal Justice funding report	-	-	325	325
3 - Criminal law summary books	-	-	425	425
Directory of L.E. Administrators	-	-	100	100
Police & Procedure manuals	-	-	855	855
Supplies for high density filing			1,000	1,000
Miscellaneous	11,030	-	4,210	15,240
	11,030	1,875	7,890	20,795

City of Roseville
Police Administration
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Telephone	Transpor- <u>Tation</u>	<u>Conferences</u>	<u>Training</u>	Membership <u>Subscrip</u>	Empl <u>Recog.</u>	<u>Other</u>	Total Other Charges & <u>Services</u>
RMS System	61,200	-	-	-	-	-	-	-	61,200
Hiring Phys & Psych tests	-	-	-	-	-	-	-	-	-
Ramsey Co. Radio Support	12,355	-	-	-	-	-	-	-	12,355
CJDN @ \$1,080 / qtr.	4,320	-	-	-	-	-	-	-	4,320
Chief's vehicle reimbursement	-	-	3,750	-	-	-	-	-	3,750
MN Chiefs Conference	-	-	-	1,355	-	-	-	-	1,355
IACP - Chief	-	-	-	-	-	180	-	-	180
MN Chiefs - Chief, Capt./Lt.	-	-	-	-	-	275	-	-	275
IALEP - Chief	-	-	-	-	-	60	-	-	60
Ramsey Co. Chiefs	-	-	-	-	-	110	-	-	110
FBINA - Chief	-	-	-	-	-	200	-	-	200
ATOM	-	-	-	-	-	200	-	-	200
T&B Police Briefs	-	-	-	-	-	115	-	-	115
Contract Maintenance	-	-	-	-	-	-	-	650	650
Professional LE Assts. Assn. - secretary	-	-	-	-	-	35	-	-	35
Miscellaneous		6,200	-	-	930	-	1,605	-	8,735
	77,875	6,200	3,750	1,355	930	1,175	1,605	650	93,540

City of Roseville
Police Administration
Budget Worksheet - Schedule D

	<u>Office Equipment</u>	<u>Furniture & Fixtures</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Reception Area	-	1,000	-	1,000
McGruff Costume	-	-	2,500	2,500
	-	1,000	2,500	3,500

City of Roseville
Fire Administration
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	198,219.49	199,094.99	162,815.04	191,130.00	258,000.00		
Vacation Pay	410001	7,083.29	12,515.09	52,932.68	-	-		
Sick Leave Pay	410002	-	-	289.83	-	-		
Holiday Pay	410003	8,548.29	8,642.20	8,908.20	-	-		
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	28,218.17	30,197.78	31,462.43	39,000.00	37,900.00		
Employer Insurance	415000	23,783.88	16,990.74	19,850.84	42,000.00	37,500.00		
Personal Services		265,853.12	267,440.80	276,259.02	272,130.00	333,400.00	22.5%	
Office Supplies	420000	1,885.14	1,624.80	683.27	2,000.00	2,000.00		See Schedule B
Motor Fuel	420000	6,381.04	8,321.76	5,128.81	1,595.00	1,595.00		
Clothing	420000	-	621.29	-	-	-		
Vehicle Supplies	420000	300.83	4,123.76	3,252.13	-	-		
Operating Supplies	424000	1,241.90	639.94	80.00	1,000.00	1,000.00		
Supplies and Materials		9,808.91	15,331.55	9,144.21	4,595.00	4,595.00	0.0%	

City of Roseville
Fire Administration
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Professional Services	430000	-	2,478.18	-	-	-		See Schedule C
Dispatching Services	430001	-	-	-	-	-		
Telephone	431000	9,867.54	8,135.14	572.40	3,500.00	3,500.00		
Transportation	432000	3,299.92	3,299.92	1,776.88	3,300.00	-		
Advertising	433000	-	-	-	-	-		
Printing	434000	-	-	-	-	-		
Utilities	436000	36,475.45	35,341.50	29,178.29	-	-		
Contract Maint - Vehicles	437000	-	1,696.67	-	-	-		
Contract Maintenance	439000	-	2,042.81	1,570.80	-	-		
Conferences	440000	1,631.99	2,844.65	205.70	3,000.00	3,000.00		
Memberships & Subscriptions	442000	3,703.32	3,584.10	3,759.10	3,300.00	3,300.00		
Computer/software Replacement	443600	-	-	-	-	-		Amortized internal charge
Miscellaneous	448000	412.00	-	58.99	-	-		
Employee Recognition	448050	4,439.71	697.93	3,226.39	3,565.00	3,565.00		
Other Services & Charges		59,829.93	60,120.90	40,348.55	16,665.00	13,365.00	-19.8%	
Furniture & Fixtures	451000	-	-	-	-	-		
Vehicles / Equipment	452000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		335,491.96	342,893.25	325,751.78	293,390.00	351,360.00	19.8%	

City of Roseville
Fire Administration
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
General office supplies	2,000	-	-	-	-	-	-	2,000
Fuel for Asst. Chief vehicle	-	1,595	-	-	-	-	-	1,595
Uniform items for Chief officers	-	-	-	-	-	-	-	-
Incident command materials	-	-	-	-	-	-	-	-
Fire reporting software	-	-	-	-	1,000	-	-	1,000
Radio repairs	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
	2,000	1,595	-	-	1,000	-	-	4,595

City of Roseville
Fire Administration
Budget Worksheet - Schedule C

	Professional Services	Telephone	Transportation	Printing	Contract Maint-Veh	Conference	Membership Subscrip	Empl Recog.	Computer & Software	Total Other Charges & Services
Fire Admin percent for phone charges	-	3,500	-	-	-	-	-	-	-	3,500
Fire Chief vehicle allowance - \$275 mo.	-	-	-	-	-	-	-	-	-	-
CPR cards	-	-	-	-	-	-	-	-	-	-
Kinko form copies	-	-	-	-	-	-	-	-	-	-
general repairs for 2 command cars	-	-	-	-	-	-	-	-	-	-
FDIC -Assistant Chief	-	-	-	-	-	-	-	-	-	-
IFCC- Fire Chief	-	-	-	-	-	-	-	-	-	-
IFCC -Training Chief	-	-	-	-	-	-	-	-	-	-
General Associations dues (NFPA, ETC)	-	-	-	-	-	-	1,900	-	-	1,900
Educational subscriptions	-	-	-	-	-	-	1,400	-	-	1,400
Employee Recognition	-	-	-	-	-	-	-	3,565	-	3,565
Compute/software replacement charge	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	3,000	-	-	-	3,000
	-	3,500	-	-	-	3,000	3,300	3,565	-	13,365

City of Roseville
Fire Operations
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	171,496.21	181,741.43	184,927.32	170,000.00	260,500.00		
Vacation Pay	410001	-	256.44	5,588.10	-	-		
Holiday Pay	410003	-	4,385.64	5,262.93	-	-		
Comp Time Pay	410004	-	2,890.55	2,197.11	-	-		
Overtime Pay	411000	-	9,840.91	1,975.78	-	-		
Temp Employees	412000	584,362.01	573,351.63	464,570.96	576,100.00	601,500.00		
Fire Fighting	412100	-	-	-	-	-		
Night Watches	412101	-	-	-	-	-		
Day Watches	412102	-	-	-	-	-		
Employer Pension	414000	-	69,358.19	66,298.39	72,000.00	83,800.00		
Employer Insurance	415000	-	24,174.04	23,630.52	34,000.00	46,000.00		
Personal Services		755,858.22	865,998.83	754,451.11	852,100.00	991,800.00	16.4%	
Office Supplies	420000	-	356.36	-	-	-		See Schedule B
Motor Fuel	420000	12,387.59	18,144.73	7,953.72	13,000.00	13,000.00		
Clothing	420000	20,394.11	20,473.10	6,941.81	12,525.00	12,525.00		
Fire Turnout Gear	422000	-	(5,156.00)	-	-	-		
Vehicle Supplies	420000	32,234.12	14,960.85	7,771.01	10,000.00	10,000.00		
Operating Supplies	424000	13,992.32	26,577.65	20,529.39	25,000.00	31,500.00		
Supplies and Materials		79,008.14	75,356.69	43,195.93	60,525.00	67,025.00	10.7%	
Professional Services	430000	19,796.48	30,541.57	13,162.38	20,000.00	20,000.00		See Schedule C
Dispatching Services	430001	-	-	-	-	-		
Telephone	431000	5,799.19	4,437.44	4,723.23	3,000.00	3,000.00		
Paging Services	431200	(105.79)	-	-	-	-		
Transportation	432000	-	-	-	-	-		
Utilities	436000	-	-	-	36,000.00	32,000.00		
Contract Maint - Vehicles	437000	25,595.54	35,020.69	32,409.24	25,000.00	25,000.00		
Contract Maintenance	439000	29,164.79	29,977.46	30,376.91	23,000.00	23,000.00		800 Mhz costs
Memberships & Subscriptions	442000	-	-	279.00	-	-		
Interest Expense	443000	-	-	-	-	-		
Vehicle Repl. (Depreciation)	446000	56,260.15	50,000.00	-	80,000.00	150,000.00		
Employee Recognition	448050	-	-	-	-	-		
Other Services & Charges		136,510.36	149,977.16	80,950.76	187,000.00	253,000.00	35.3%	
Furniture & Fixtures	451000	67,881.32	40,319.68	23,362.49	-	-		
Equipment	451002	283,086.17	10,397.55	1,511.09	-	-		
Other Improvements	453000	1,000.00	-	-	-	-		
Computer Equipment	453009	-	2,115.04	4,154.56	-	-		See Schedule D

City of Roseville
Fire Operations
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Capital Outlay		351,967.49	52,832.27	29,028.14	-	-	#DIV/0!	
Total		<u>1,323,344.21</u>	<u>1,144,164.95</u>	<u>907,625.94</u>	<u>1,099,625.00</u>	<u>1,311,825.00</u>	19.3%	

City of Roseville
Fire Operations
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	171,496.21	181,741.43	184,927.32	170,000.00	260,500.00		
Vacation Pay	410001	-	256.44	5,588.10	-	-		
Holiday Pay	410003	-	4,385.64	5,262.93	-	-		
Comp Time Pay	410004	-	2,890.55	2,197.11	-	-		
Overtime Pay	411000	-	9,840.91	1,975.78	-	-		
Temp Employees	412000	584,362.01	573,351.63	464,570.96	576,100.00	601,500.00		
Fire Fighting	412100	-	-	-	-	-		
Night Watches	412101	-	-	-	-	-		
Day Watches	412102	-	-	-	-	-		
Employer Pension	414000	-	69,358.19	66,298.39	72,000.00	83,800.00		
Employer Insurance	415000	-	24,174.04	23,630.52	34,000.00	46,000.00		
Personal Services		755,858.22	865,998.83	754,451.11	852,100.00	991,800.00	16.4%	
Office Supplies	420000	-	356.36	-	-	-		See Schedule B
Motor Fuel	420000	12,387.59	18,144.73	7,953.72	13,000.00	13,000.00		
Clothing	420000	20,394.11	20,473.10	6,941.81	12,525.00	12,525.00		
Fire Turnout Gear	422000	-	(5,156.00)	-	-	-		
Vehicle Supplies	420000	32,234.12	14,960.85	7,771.01	10,000.00	10,000.00		
Operating Supplies	424000	13,992.32	26,577.65	20,529.39	25,000.00	31,500.00		
Supplies and Materials		79,008.14	75,356.69	43,195.93	60,525.00	67,025.00	10.7%	
Professional Services	430000	19,796.48	30,541.57	13,162.38	20,000.00	20,000.00		See Schedule C
Dispatching Services	430001	-	-	-	-	-		
Telephone	431000	5,799.19	4,437.44	4,723.23	3,000.00	3,000.00		
Paging Services	431200	(105.79)	-	-	-	-		
Transportation	432000	-	-	-	-	-		
Utilities	436000	-	-	-	36,000.00	32,000.00		
Contract Maint - Vehicles	437000	25,595.54	35,020.69	32,409.24	25,000.00	25,000.00		
Contract Maintenance	439000	29,164.79	29,977.46	30,376.91	23,000.00	23,000.00		800 Mhz costs
Memberships & Subscriptions	442000	-	-	279.00	-	-		
Interest Expense	443000	-	-	-	-	-		
Vehicle Repl. (Depreciation)	446000	56,260.15	50,000.00	-	80,000.00	150,000.00		
Employee Recognition	448050	-	-	-	-	-		
Other Services & Charges		136,510.36	149,977.16	80,950.76	187,000.00	253,000.00	35.3%	
Furniture & Fixtures	451000	67,881.32	40,319.68	23,362.49	-	-		
Equipment	451002	283,086.17	10,397.55	1,511.09	-	-		
Other Improvements	453000	1,000.00	-	-	-	-		
Computer Equipment	453009	-	2,115.04	4,154.56	-	-		See Schedule D

City of Roseville
Fire Operations
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Capital Outlay		351,967.49	52,832.27	29,028.14	-	-	#DIV/0!	
Total		<u>1,323,344.21</u>	<u>1,144,164.95</u>	<u>907,625.94</u>	<u>1,099,625.00</u>	<u>1,311,825.00</u>	19.3%	

City of Roseville
Fire Operations
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Fuel for fire apparatus- 10 trucks	-	13,000	-	-	-	-	13,000
Replacement uniform items	-	-	12,525	-	-	-	12,525
Class A foam	-	-	-	3,000	-	-	3,000
Equipment supplies	-	-	-	2,750	-	-	2,750
Spill absorbent supplies	-	-	-	500	-	-	500
Tool supplies	-	-	-	1,000	-	-	1,000
Batteries & lights	-	-	-	1,500	-	-	1,500
Replacement supplies	-	-	-	3,000	-	-	3,000
Vehicle cleaning supplies	-	-	-	250	-	-	250
Building cleaning supplies	-	-	-	-	4,000	-	4,000
Building equipment replacement	-	-	-	-	4,500	-	4,500
Batteries	-	-	-	-	2,000	-	2,000
General supplies	-	-	-	-	5,000	-	5,000
Pager/ radio supplies	-	-	-	-	1,000	-	1,000
Building maintenance items	-	-	-	-	4,000	-	4,000
Station equipment and supplies	-	-	-	-	6,500	-	6,500
Miscellaneous	-	-	-	(2,000)	(2,000)	5,000	1,000
	-	13,000	12,525	10,000	25,000	5,000	65,525

City of Roseville
Fire Operations
Budget Worksheet - Schedule C

	Professional					Contract	Contract		Empl	Total Other Charges &
	<u>Services</u>	<u>Dispatch</u>	<u>Telephone</u>	<u>Paging services</u>	<u>Utilities</u>	<u>Maint-Veh</u>	<u>Maint</u>	<u>Deprecation</u>	<u>Recog.</u>	<u>Services</u>
Immunizations & firefighter physicals	13,000	-	-	-	-	-	-	-	-	13,000
PT hiring services	-	-	-	-	-	-	-	-	-	-
Dispatch services	-	-	-	-	-	-	-	-	-	-
Communication cost - vehicle CAD	-	-	-	-	-	-	6,600	-	-	6,600
Communication cost - Station CAD	-	-	-	-	-	-	-	-	-	-
Dispatch services/800 Mhz costs	-	-	-	-	-	-	-	-	-	-
Dispatch services/800 Mhz programming	-	-	-	-	-	-	-	-	-	-
Telephone cost for 3 stations	-	-	3,000	-	-	-	-	-	-	3,000
records management	-	-	-	-	-	-	-	-	-	-
Utilities for 4 buildings	-	-	-	-	32,000	-	-	-	-	32,000
Maintenance and repair for 10 trucks	-	-	-	-	-	25,000	-	-	-	25,000
HVAC services	-	-	-	-	-	-	5,000	-	-	5,000
General repairs for 4 buildings	-	-	-	-	-	-	11,400	-	-	11,400
Vehicle deprecation for trucks	-	-	-	-	-	-	-	80,000	-	80,000
Miscellaneous	7,000	-	-	-	-	-	-	-	-	7,000
	20,000	-	3,000	-	32,000	25,000	23,000	80,000	-	183,000

City of Roseville
Fire Prevention
2011 Budget Worksheet

Budget Item	Acct #	2006 Actual	2007 Actual	2008 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	113,838.12	112,306.41	118,821.32	138,000.00	144,385.00		
Vacation Pay	410001	8,868.69	8,859.95	10,696.26	-	-		
Sick Leave Pay	410002	1,628.64	1,547.61	3,374.04	-	-		
Holiday Pay	410003	4,711.68	5,263.96	6,212.60				
Comp Time Pay	410004	-	-	-				
Employer Pension	414000	15,653.11	17,271.85	20,693.70	20,500.00	21,200.00		
Employer Insurance	415000	13,029.18	15,214.59	16,505.52	25,000.00	26,000.00		
Personal Services		157,729.42	160,464.37	176,303.44	183,500.00	191,585.00	4.4%	
Office Supplies	420000	-	-	-	-	-		See Schedule B
Motor Fuel	421000	1,393.45	1,686.59	1,487.11	1,700.00	1,935.00		
Clothing	422000	-	-	-	-	-		
Vehicle Supplies	423000	499.03	665.03	271.80	-	-		
Operating Supplies	424000	-	1,939.29	-	-	-		
Supplies and Materials		1,892.48	4,290.91	1,758.91	1,700.00	1,935.00	13.8%	
Professional Services	430000	-	-	-	-	-		See Schedule C
Telephone	431000	1,231.38	1,791.52	381.60	1,700.00	1,000.00		
Insurance	435000	-	-	-	-	-		
Contract Maint - Vehicles	437000	-	166.19	-	-	-		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	-	-	-	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	381.60	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	178,443.95	187,600.00	194,520.00	3.7%	

City of Roseville
Fire Prevention
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Fuel for 2 prevention vans	-	1,935	-	-	-	1,935
Fire investigation equipment	-	-	-	-	-	-
Fire investigation supplies	-	-	-	-	-	-
Batteries and replacement items	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	-	1,935	-	-	-	1,935

City of Roseville
Fire Prevention
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Insurance</u>	<u>Conferences</u>	<u>Training</u>	Memberships <u>Subscrip</u>	<u>Deprec</u>	<u>Telephone</u>	Total Other Charges & <u>Services</u>
Annual insurance cost	-	-	-	-	-	-	-	-
State Fire investigators conference-Fire Marshal	-	-	-	-	-	-	-	-
State Fire investigators conference-Fire inspector	-	-	-	-	-	-	-	-
Fire code training for Fire Marshal	-	-	-	-	-	-	-	-
Fire code training for Fire Inspector	-	-	-	-	-	-	-	-
Association memberships	-	-	-	-	-	-	-	-
Depreciation for 2 Fire Prevention vans	-	-	-	-	-	-	-	-
Annual service charge	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	1,000	1,000
	-	-	-	-	-	-	1,000	1,000

City of Roseville
Fire Training
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	-	-	-	-	-		
Temp Employees	412000	30,588.00	23,544.11	13,675.38	25,750.00	57,145.00		
Drills / Training	412105	-	-	-	-	-		
Admin Training Office	412107	-	-	-	-	-		
Employer Pension	414000	2,317.44	1,785.00	1,038.37	1,800.00	1,800.00		
Employer Insurance	415000	-	-	-	-	-		
Personal Services		32,905.44	25,329.11	14,713.75	27,550.00	58,945.00	114.0%	
Office Supplies	420000	-	-	-	-	-		See Schedule B
Operating Supplies	424000	3,509.81	172.01	-	2,000.00	2,000.00		
		-	-	-	-	-		
Supplies and Materials		3,509.81	172.01	-	2,000.00	2,000.00	0.0%	
Professional Services	430000	100.00	-	-	-	3,000.00		See Schedule C
Rental	438000	-	-	-	600.00	600.00		
Contract Maintenance	439000	-	1,164.00	1,445.50	-	5,000.00		
Conferences	440000	-	-	-	-	-		
Training	441000	21,107.89	16,950.68	12,059.99	10,000.00	10,000.00		
First Responder Training	441015	-	-	-	-	18,210.00		
Memberships & Subscriptions	442000	-	-	-	-	-		
Miscellaneous	448000	-	-	-	-	-		
Other Services & Charges		21,207.89	18,114.68	13,505.49	10,600.00	36,810.00	247.3%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		57,623.14	43,615.80	28,219.24	40,150.00	97,755.00	143.5%	

City of Roseville
Fire Training
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Hands on training supplies	-	-	2,000	-	2,000
Books and training guides	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	-	-	2,000	-	2,000

City of Roseville
Fire Training
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Rental</u>	<u>Training</u>	Medical <u>training</u>	Memberships <u>Subscrip</u>	EMS <u>Training</u>	Total Other Charges & <u>Services</u>
New hire training	36,420	-	-	-	-	-	36,420
St. Paul drill site-live burn training	-	600	-	-	-	-	600
New firefighter Haz Mat training - 15	-	-	-	-	-	-	-
SWAT training	-	-	3,000	-	-	-	3,000
Outside training class	-	-	10,000	-	-	-	10,000
State certifications	-	-	-	-	-	-	-
EMS training contract	-	-	-	-	-	5,000	5,000
	36,420	600	13,000	-	-	5,000	55,020

City of Roseville
Public Works - Administration
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	430,063.10	454,810.78	454,321.80	465,000.00	476,400		Moved \$40K GIS to utilities
Vacation Pay	410001	34,884.56	38,531.98	42,894.03	-	-		\$20K for Eng Svcs Fund for
Sick Leave Pay	410002	2,774.97	3,987.51	3,949.82	-	-		2010 only
Holiday Pay	410003	19,750.07	21,627.32	22,962.92	-	-		
Comp Time Pay	410004	554.79	68.12	295.83	-	-		2011 FTE = 7.00
Overtime Pay	411000	3,262.76	4,993.96	5,820.67	5,000.00	5,000		2010 FTE = 7.00
Temp Employees	412000	8,012.80	11,304.25	11,320.00	10,000.00	10,000		
Employer Pension	414000	68,704.08	72,777.33	76,395.01	80,000.00	78,900		
Employer Insurance	415000	48,068.49	46,243.66	55,129.06	84,000.00	86,500		
Personal Services		616,075.62	654,344.91	673,089.14	644,000.00	656,800	2.0%	
Office Supplies	420000	1,840.91	959.19	1,130.69	1,450.00	1,450		See Schedule B
Motor Fuel	421000	1,838.60	2,983.41	1,750.51	2,850.00	2,850		
Clothing	422000	33.47	-	-	-	-		
Vehicle Supplies	423000	1,433.68	592.38	280.80	1,000.00	1,000		
Operating Supplies	424000	1,558.60	1,195.76	2,073.17	2,200.00	2,300		
Supplies and Materials		6,705.26	5,730.74	5,235.17	7,500.00	7,600	1.3%	
Professional Services	430000	360.58	5,577.76	6,489.24	9,650.00	10,000		See Schedule C
Employee Recruitment	430555	-	-	-	-	-		
Telephone	431000	5,225.08	3,943.67	3,209.16	4,000.00	4,000		
Transportation	432000	3,248.67	4,572.99	4,640.92	4,900.00	5,000		
Contract Maint. - vehicles	437000	779.00	-	-	400.00	400		
Contract Maintenance	439000	169.25	757.38	-	600.00	600		
Conferences	440000	3,751.14	2,916.66	2,619.56	3,900.00	3,900		
Training	441000	1,799.00	1,500.44	701.65	2,400.00	2,400		
Memberships & Subscriptions	442000	2,438.25	722.86	697.50	1,250.00	1,250		
Minor Equipment	443500	1,009.92	1,061.07	-	-	-		
Computer/software Replacement	443600	-	-	-	-	-		
Vehicle Repl. (Depreciation)	446000	6,000.00	6,000.00	-	10,000.00	10,000		
Other Services & Charges		24,780.89	27,052.83	18,358.03	37,100.00	37,550	1.2%	
Vehicles and equipment	452000	-	-	-	-	-		
Other Improvements	453000	-	-	-	-	-		
Computer Equipment	453009	2,388.00	-	-	-	-		See Schedule D
Capital Outlay		2,388.00	-	-	-	-	#DIV/0!	
Total		649,949.77	687,128.48	696,682.34	688,600.00	701,950	1.9%	

City of Roseville
Public Works - Administration
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Office Supplies	1,450	-	-	-	-	1,450
Motor Fuel	-	2,850	-	-	-	2,850
Vehicle Supplies	-	-	1,000	-	-	1,000
Operating Supplies	-	-	-	2,300	-	2,300
Miscellaneous	-	-	-	-	-	-
	1,450	2,850	1,000	2,300	-	7,600

City of Roseville
Public Works - Administration
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Telephone</u>	<u>Transport.</u>	Vehicle <u>Maint.</u>	Contract <u>Maint</u>	<u>Conferences</u>	<u>Training</u>	Memberships <u>Subscrip</u>	<u>Deprec</u>	Total Other Charges & <u>Services</u>
Traffic Study / Simulation	-		-	-	-	-	-	-	-	-
ArcGIS Software licensing	1,000		-	-	-	-	-	-	-	1,000
ArcIMS software licensing	-		-	-	-	-	-	-	-	-
Ramsey County GIS User Group	-		-	-	-	-	-	-	-	-
CivXplorer maintenance & prof svcs	-		-	-	-	-	-	-	-	-
AutoCAD software licenses	4,200		-	-	-	-	-	-	-	4,200
Telephone	-	4,000	-	-	-	-	-	-	-	4,000
Public Works Director- transportation	-		3,300	-	-	-	-	-	-	3,300
Asst. PWD- transportation	-	-	1,100	-	-	-	-	-	-	1,100
Civil Engineer - transportation	-	-	600	-	-	-	-	-	-	600
Contract Maint. - vehicles	-	-	-	400	-	-	-	-	-	400
Contract Maintenance	-	-	-	-	600	-	-	-	-	600
MPWA Spring Conf (2)	-	-	-	-	-	1,000	-	-	-	1,000
MPWA Fall Conf	-	-	-	-	-	400	-	-	-	400
CEAM - 2 @ \$200 ea.	-	-	-	-	-	350	-	-	-	350
APWA National Conference	-	-	-	-	-	2,150	-	-	-	2,150
GIS Tech training (2 @ \$250)	-	-	-	-	-	-	500	-	-	500
Technician training (3 @ \$250)	-	-	-	-	-	-	750	-	-	750
PWD training (1 @ \$300)	-	-	-	-	-	-	300	-	-	300
APWD training (1 @ \$300)	-	-	-	-	-	-	300	-	-	300
	-	-	-	-	-	-	-	-	-	-
Dept Assistant training (1 @ \$200)	-	-	-	-	-	-	250	-	-	250
APWA Membership	-	-	-	-	-	-	-	850	-	850
Board of AELSLAGID	-	-	-	-	-	-	-	140	-	140
CEAM membership (1 @ \$60)	-	-	-	-	-	-	-	60	-	60
Depreciation	-	-	-	-	-	-	-	-	10,000	10,000
Miscellaneous	4,800	-	-	-	-	-	300	200	-	5,300
	10,000	4,000	5,000	400	600	3,900	2,400	1,250	10,000	37,550

City of Roseville
Public Works - Administration
Budget Worksheet - Schedule D

	<u>Office Equipment</u>	<u>Furniture & Fixtures</u>	<u>Computer Equipment</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Pickup truck replacement	-	-	-	25,000	25,000
Replace survey equipment	-	-	-	35,000	35,000
Other	-	-	-	-	-
	-	-	-	60,000	60,000

Moved vehicle to Fund 403

Moved survey equipment to Eng. Svcs Fund

City of Roseville
Public Works - Streets
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	317,620.48	365,694.68	315,550.86	402,000.00	361,640.00		2011 FTE = 6.73
Vacation Pay	410001	17,513.24	28,970.33	25,833.36	-	-		2010 FTE = 7.25
Sick Leave Pay	410002	11,967.95	11,242.91	8,803.15	-	-		
Holiday Pay	410003	14,774.58	17,344.26	16,012.01	-	-		
Comp Time Pay	410004	2,339.39	4,450.16	2,865.15	-	-		
Overtime Pay	411000	12,191.12	19,373.08	9,174.89	12,500.00	12,500.00		
Temp Employees	412000	21,945.45	14,346.42	17,200.65	18,000.00	18,000.00		
Employer Pension	414000	54,032.12	60,688.46	52,700.22	63,000.00	53,415.00		
Employer Insurance	415000	82,230.29	65,910.01	60,877.58	85,000.00	85,195.00		
Personal Services		534,614.62	588,020.31	509,017.87	580,500.00	530,750.00	-8.6%	
Office Supplies	420000	878.27	735.48	311.46	900.00	900.00		See Schedule B
Motor Fuel	421000	41,529.37	55,864.60	30,964.52	39,860.00	41,000.00		
Clothing	422000	2,675.18	2,682.17	2,388.25	2,500.00	2,600.00		
Vehicle Supplies	423000	27,911.16	35,593.32	27,847.74	23,900.00	26,500.00		
Operating Supplies	424000	218,915.24	281,839.80	234,450.33	315,000.00	330,000.00		
		-	-	-	-	-		
Supplies and Materials		291,909.22	376,715.37	295,962.30	382,160.00	401,000.00	4.9%	
Professional Services	430000	3,985.00	4,207.79	6,409.50	4,500.00	5,000.00		See schedule C
Employee Recruitment	430555	-	-	-	-	-		
Telephone	431000	3,373.64	3,785.29	3,453.51	3,800.00	3,800.00		
Transportation	432000	343.38	470.97	275.55	500.00	500.00		
Contract Maint. - vehicles	437000	11,875.26	3,347.57	11,644.95	6,500.00	8,000.00		
Rental	438000	2,353.65	3,372.40	1,034.49	4,200.00	4,200.00		
Contract Maintenance	439000	27,436.45	34,773.90	31,234.17	56,000.00	56,000.00		
Conferences	440000	380.00	224.00	48.37	650.00	650.00		
Training	441000	1,170.00	1,183.50	905.00	1,200.00	1,200.00		
Memberships & Subscriptions	442000	35.00	35.00	35.00	150.00	150.00		
Vehicle Repl. (Depreciation)	446000	125,000.00	130,000.00	-	150,000.00	200,000.00		
		-	-	-	-	-		
Other Services & Charges		175,952.38	181,400.42	55,040.54	227,500.00	279,500.00	22.9%	
Furniture & Fixtures	451000	-	-	-	-	-		
Vehicles / Equipment	452000	-	12,559.01	-	-	-		
Other Improvements	453000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	12,559.01	-	-	-	#DIV/0!	
Total		1,002,476.22	1,158,695.11	860,020.71	1,190,160.00	1,211,250.00	1.8%	

City of Roseville
Public Works - Streets
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Snow and Ice Control	-	-	-	-	72,000	-	72,000
Seal Coat Program	-	-	-	-	180,000	-	180,000
Crack Seal Program	-	-	-	-	14,000	-	14,000
Bituminous patch materials	-	-	-	-	50,000	-	50,000
Sign relacement materials	-	-	-	-	14,000	-	14,000
Equipment fuel	-	41,000	-	-	-	-	41,000
Union contract - 6 FT staff	-	-	2,600	-	-	-	2,600
office supplies	900	-	-	-	-	-	900
vehicle parts	-	-	-	26,500	-	-	26,500
Miscellaneous	-	-	-	-	-	-	-
	900	41,000	2,600	26,500	330,000	-	401,000

City of Roseville
Public Works - Streets
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Telephone	Contract Vehi: <u>Transport.</u>	Contract <u>Maint.</u>	Contract <u>Maint</u>	<u>Conferences</u>	<u>Training</u>	Memberships <u>Subscrip</u>	<u>Deprec</u>	<u>Rental</u>	Total Other Charges & <u>Services</u>
Street Centerline Pavement Painting	-	-	-	-	14,000	-	-	-	-	-	14,000
Street Concrete Work	-	-	-	-	4,500	-	-	-	-	-	4,500
Concrete Curb Mudjacking	-	-	-	-	3,000	-	-	-	-	-	3,000
Street Pavement Milling	-	-	-	-	3,000	-	-	-	-	-	3,000
Traffic Control	-	-	-	-	500	-	-	-	-	-	500
Pavement Contractor	-	-	-	-	5,000	-	-	-	-	-	5,000
Waste Management	-	-	-	-	1,000	-	-	-	-	-	1,000
Contract Maintenance Equipment	-	-	-	8,000	-	-	-	-	-	-	8,000
PMP software maint/ pavement rating	5,000	-	-	-	-	-	-	-	-	-	5,000
Supervisor mileage	-	-	500	-	-	-	-	-	-	-	500
Nextel and Qwest	-	3,800	-	-	-	-	-	-	-	-	3,800
Rental equipment	-	-	-	-	-	-	-	-	-	4,200	4,200
MPWA Spring, Fall Expo	-	-	-	-	-	650	-	-	-	-	650
49er School, Sweeper+Concrete	-	-	-	-	-	-	1,200	-	-	-	1,200
MSSA,MPWA,APWA	-	-	-	-	-	-	-	150	-	-	150
vehicle & equipment depreciation	-	-	-	-	-	-	-	-	200,000	-	200,000
Misc / ROW Tree removal	-	-	-	-	25,000	-	-	-	-	-	25,000
	5,000	3,800	500	8,000	56,000	650	1,200	150	200,000	4,200	279,500

City of Roseville
Public Works - Streets
Budget Worksheet - Schedule D

	<u>Office Equipment</u>	<u>Furniture & Fixtures</u>	<u>Computer Equipment</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Bobcat forks	-	-	-	1,000	1,000
Skid Steer 2 1/2 slot mill	-	-	-	11,000	11,000
Wheel loader bucket scale	-	-	-	10,000	10,000
Pre-wet ice control system	-	-	-	7,500	7,500
truck mounted air compressor	-	-	-	3,500	3,500
plate compactor	-	-	-	2,500	2,500
3-ton dump truck w/plow	-	-	-	150,000	150,000
Sign plotter/cutter	-	-	-	8,000	8,000
	-	-	-	193,500	193,500

All items moved to Fund 403

City of Roseville
Public Works - Street Lighting
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
		-	-	-	-	-		
		-	-	-	-	-		
Personal Services		-	-	-	-	-	#DIV/0!	
		-	-	-	-	-		
		-	-	-	-	-		
Supplies and Materials		-	-	-	-	-	#DIV/0!	
Utilities	436000	187,143.76	168,935.51	186,890.36	190,000.00	200,000.00		
Contract Maintenance	439000	-	3,649.26	4,624.59	10,000.00	15,000.00		
		-	-	-	-	-		
Other Services & Charges		187,143.76	172,584.77	191,514.95	200,000.00	215,000.00	7.5%	
Other Improvements	453000	-	-	-	-	-		\$50K for Prior/Permitter Drive
		-	-	-	-	64,000.00		\$14K for Pedestrian Lighting on Victoria
Capital Outlay		-	-	-	-	64,000.00	#DIV/0!	
Total		187,143.76	172,584.77	191,514.95	200,000.00	279,000.00	39.5%	

City of Roseville
Public Works - Building Maintenance
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	-	-	-	-	-		
Vacation Pay	410001	-	-	-	-	-		
Sick Leave Pay	410002	-	-	-	-	-		
Temporary employees	412000	6,682.50	6,881.00	7,699.08	7,000.00	7,000.00		
Employer Pension	414000	511.20	526.41	476.36	700.00	700.00		
Employer Insurance	415000	741.93	-	-	-	-		
Personal Services		7,935.63	7,407.41	8,175.44	7,700.00	7,700.00	0.0%	
Clothing	422000	128.78	-	-	-	-		See Schedule B
Operating Supplies - City Hall	424001	17,899.41	16,445.64	15,018.65	18,000.00	18,200.00		
Operating Supplies - FS #1	424002	(1.39)	-	-	-	-		
Operating Supplies - Garage	424003	4,908.44	5,160.48	6,173.22	6,000.00	6,500.00		
Supplies and Materials		22,935.24	21,606.12	21,191.87	24,000.00	24,700.00	2.9%	
Professional Services	430000	72,688.44	76,079.40	50,926.78	69,000.00	69,000.00		See Schedule C
Paging Service	431200	-	-	-	-	-		
Utilities - City Hall	463001	128,387.49	104,990.95	90,900.12	129,000.00	122,000.00		
Utilities - FS #1	436002	-	-	-	4,000.00	4,000.00		
Utilities - Garage	436003	55,766.14	58,465.32	48,476.46	55,000.00	58,000.00		
Contract Maint. - vehicles	437000	-	-	-	-	-		
Contract Maint. - City Hall	439001	32,312.06	48,039.83	38,018.58	52,000.00	52,000.00		
Contract Maint. - FS #1	439002	161.95	1,004.05	-	-	-		
Contract Maint. - Garage	439003	17,221.92	23,559.44	21,113.51	30,000.00	30,000.00		
Contract Maint. - HVAC	439010	18,613.95	10,794.76	10,684.05	12,000.00	12,000.00		
Training	441000	441.27	637.00	414.11	700.00	700.00		
Other Services & Charges		325,593.22	323,570.75	260,533.61	351,700.00	347,700.00	-1.1%	
Furniture & Fixtures	451000	-	-	3,895.84	-	16,000.00		
Other Improvements	453000	1,576.20	-	-	-	21,000.00		
Capital Outlay		1,576.20	-	3,895.84	-	37,000.00	#DIV/0!	
Total		358,040.29	352,584.28	293,796.76	383,400.00	417,100.00	8.8%	

City of Roseville
Public Works - Building Maintenance
Budget Worksheet - Schedule B

	<u>Clothing</u>	<u>Supplies City Hall</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
City Hall supplies	-	18,200	-	18,200
Maintenance Garage supplies	-	6,500	-	6,500
Miscellaneous	-	-	-	-
	-	24,700	-	24,700

City of Roseville
Public Works - Building Maintenance
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Utilities <u>City Hall</u>	Utilities <u>FS #1</u>	Utilities <u>Garage</u>	Maint <u>City Hall</u>	Maint <u>Garage</u>	Maint <u>FS #1</u>	Maint <u>HVAC</u>	<u>Training</u>	Total Other Charges & <u>Services</u>
City Hall W/ Police area, LC, FS #1	69,000	122,000	4,000	58,000	-	-	-	12,000	-	265,000
City Hall campus (mowing & grounds)	-	-	-	-	7,700	-	-	-	-	7,700
Elevator maintenance	-	-	-	-	5,300	-	-	-	-	5,300
Plumbing	-	-	-	-	4,000	2,500	-	-	-	6,500
Electrical	-	-	-	-	5,000	2,500	-	-	-	7,500
Building equipment replacement	-	-	-	-	17,500	8,500	-	-	-	26,000
Overhead door maintenance	-	-	-	-	2,000	1,000	-	-	-	3,000
Carpet cleaning (2 times/yr)	-	-	-	-	8,000	2,000	-	-	-	10,000
Window glass cleaning	-	-	-	-	2,500	1,000	-	-	-	3,500
PW Office cleaning	-	-	-	-	-	12,500	-	-	-	12,500
building maintenance mgmt training	-	-	-	-	-	-	-	-	700	700
	-	-	-	-	-	-	-	-	-	-
	69,000	122,000	4,000	58,000	52,000	30,000	-	12,000	700	347,700

City of Roseville
Public Works - Building Maintenance
Budget Worksheet - Schedule D

	<u>Office Equipment</u>	<u>Furniture & Fixtures</u>	<u>Computer Equipment</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Floor scrubber	-		-	3,000	3,000
Replace Dock - North Garage	-	9,000	-	-	9,000
Fuel system leak detection device	-	18,000	-	-	18,000
Replace carpet - patrol area/lunch area	-	7,000	-	-	7,000
Miscellaneous	-	-	-	-	-
	-	34,000	-	3,000	37,000

City of Roseville
Public Works - Central Garage
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	84,062.43	90,428.33	94,475.45	109,000.00	131,985.00		2011 FTE = 2.22
Vacation Pay	410001	4,950.39	5,317.48	6,516.64	-	-		2010 FTE = 2.0
Sick Leave Pay	410002	6,604.53	2,600.05	3,107.94	-	-		
Holiday Pay	410003	3,961.20	4,630.44	4,870.52	-	-		
Comp Time Pay	410004	2,894.98	3,475.94	800.98	-	-		
Overtime Pay	411000	3,344.92	3,092.38	1,878.01	3,000.00	3,000.00		
Temp employees	412000	-	-	-	-	-		
Employer Pension	414000	14,965.85	15,497.97	15,671.80	17,000.00	19,425.00		
Employer Insurance	415000	15,406.16	15,661.68	17,555.77	25,000.00	32,135.00		
Personal Services		136,190.46	140,704.27	144,877.11	154,000.00	186,545.00	21.1%	
Motor Fuel	421000	10,887.78	220.12	14,280.30	-	-		See Schedule B
Clothing	422000	3,268.03	2,065.88	1,892.45	2,500.00	2,500.00		
Vehicle Supplies	423000	(16,739.84)	(36,126.19)	20,241.61	-	-		
Operating Supplies	424000	3,509.18	(65.92)	(32.65)	-	-		
Supplies and Materials		925.15	(33,906.11)	36,381.71	2,500.00	2,500.00	0.0%	
Professional Services	430000	84.00	60.00	269.75	-	-		See Schedule C
Telephone	431000	1,671.35	880.55	753.89	500.00	1,000.00		
Contract Maint. - vehicles	437000	3,700.76	22,489.30	24,293.47	-	-		
Contract Maintenance	439000	-	-	-	-	-		
Training	441000	155.00	31.80	229.00	425.00	425.00		
Minor Equipment	443500	-	-	-	-	3,500.00		
Other Services & Charges		5,611.11	23,461.65	25,546.11	925.00	4,925.00	432.4%	
Furniture & Fixtures	451000	4,135.28	-	-	-	-		
Capital Outlay		4,135.28	-	-	-	-	#DIV/0!	
Total		146,862.00	130,259.81	206,804.93	157,425.00	193,970.00	23.2%	

City of Roseville
Public Works - Central Garage
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Other</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Union Contract Clothing	-	-	2,500	-	-	2,500
Miscellaneous	-	-	-	-	-	-
	-	-	2,500	-	-	2,500

City of Roseville
Public Works - Central Garage
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Training	Minor <u>Equip</u>	<u>Other</u>	Total Other Charges & <u>Services</u>
Technical training for 2 mechanics	-	425	-	-	425
Telephone charges	-	-	-	1,000	1,000
Vehicle analyzer software update	-	-	1,000	-	1,000
hand tools	-	-	2,000	-	2,000
Tire bead sealer	-	-	500	-	500
	-	425	3,500	1,000	4,925

City of Roseville
Public Works - Central Garage
Budget Worksheet - Schedule D

	<u>Office Equipment</u>	<u>Furniture & Fixtures</u>	<u>Computer Equipment</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Vehicle analyzer software update	-	-	-	1,000	1,000
hand tools	-	-	-	2,000	2,000
Tire bead sealer	-	-	-	500	500
	-	-	-	3,500	3,500

City of Roseville
Recreation - Administration
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	410,427.22	427,018.25	446,447.10	489,895.00	338,925.00		2011 FTE = 4.89
Vacation Pay	410001	28,790.21	45,555.45	49,469.76	-	-		2010 FTE = 7.50
Sick Leave Pay	410002	1,692.60	1,328.14	-	-	-		
Holiday Pay	410003	18,464.84	20,008.84	21,897.46	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Temp Employees	412000	-	242.25	-	-	-		
Employer Pension	414000	63,841.21	66,989.12	70,446.06	74,000.00	49,860.00		
Employer Insurance	415000	64,035.41	61,523.59	66,563.16	85,000.00	63,185.00		
Personal Services		587,251.49	622,665.64	654,823.54	648,895.00	451,970.00	-30.3%	
Office Supplies	420000	5,480.75	5,890.84	6,171.59	6,000.00	6,300.00		See Schedule B
Operating Supplies	424000	1,545.86	1,057.12	1,763.69	1,100.00	1,200.00		
Supplies and Materials		7,026.61	6,947.96	7,935.28	7,100.00	7,500.00	5.6%	
Professional Services	430000	20,377.00	27,445.83	55,983.85	24,000.00	14,500.00		See Schedule C
Telephone	431000	5,684.87	4,875.04	3,500.60	8,000.00	8,000.00		
Postage	431100	17,575.00	17,710.00	15,854.00	16,750.00	17,500.00		
Transportation	432000	7,898.54	8,553.34	8,708.41	9,500.00	9,500.00		
Advertising	433000	64.16	42.53	14.38	-	-		
Printing	434000	5,518.44	4,987.97	5,037.18	8,000.00	8,000.00		
Insurance	435000	5,250.00	5,250.00	5,250.00	5,250.00	5,515.00		
Rental	438000	-	-	-	5,500.00	5,500.00		
Contract Maintenance	439000	76.07	-	-	500.00	500.00		
Conferences	440000	3,047.32	4,464.00	3,264.14	5,900.00	5,900.00		
Training	441000	760.00	1,173.00	2,014.00	3,000.00	5,900.00		
Memberships & Subscriptions	442000	2,342.00	2,264.00	2,352.03	2,600.00	2,600.00		
Interest Expense	443000	-	-	-	-	-		
Computer/software Replacement	443600	-	-	-	-	1,200.00		
Vehicle Repl. (Depreciation)	446000	5,000.00	5,000.00	-	5,000.00	5,000.00		
Other Services & Charges		73,593.40	81,765.71	101,978.59	94,000.00	89,615.00	-4.7%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		667,871.50	711,379.31	764,737.41	749,995.00	549,085.00	-26.8%	

City of Roseville
Recreation - Administration
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
cleaning and repair supplies	-	1,200	-	1,200
Office Supplies	6,300	-	-	6,300
Other	-	-	-	-
	<u>6,300</u>	<u>1,200</u>	<u>-</u>	<u>7,500</u>

City of Roseville
Recreation - Administration
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Postage</u>	<u>Printing</u>	<u>Rental</u>	Contract <u>Maint</u>	<u>Conferences</u>	<u>Training</u>	Memberships <u>Subscription</u>	<u>Transp</u>	Total Other Charges & <u>Services</u>
4th of July Fireworks	-	-	-	-	-	-	-	-	-	-
Brochures (design and layout)	1,500	-	-	-	-	-	-	-	-	1,500
On-line services	12,000	-	-	-	-	-	-	-	-	12,000
Re-accreditation	1,000	-	-	-	-	-	-	-	-	1,000
Printing brochures	-	-	8,000	-	-	-	-	-	-	8,000
Postage for brochures	-	17,500	-	-	-	-	-	-	-	17,500
Copy machine lease	-	-	-	5,500	-	-	-	-	-	5,500
NRPA conference - 2 Staff	-	-	-	-	-	3,100	-	-	-	3,100
MRPA	-	-	-	-	-	2,800	-	-	-	2,800
MRPA Staff development	-	-	-	-	-	-	2,900	-	-	2,900
Institute for Prof. Devel. - 4 Staff	-	-	-	-	-	-	3,000	-	-	3,000
NRPA - 2 Staff & Commission Members	-	-	-	-	-	-	-	1,400	-	1,400
MRPA - 6 Staff	-	-	-	-	-	-	-	1,100	-	1,100
MRPA - Commission	-	-	-	-	-	-	-	300	-	300
Park Master Plan	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	500	-	-	-	9,500	10,000
	14,500	17,500	8,000	5,500	500	5,900	5,900	2,800	9,500	70,100

City of Roseville
Recreation - Summary of Fee-Based Programs
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Personal Services - temp		232,189.10	234,217.85	269,450.05	244,580.00	282,487.00		
Personal Services - FT, PT		-	-	-	-	283,955.00		2011 FTE = 4.36
Employer Pension		-	-	-	-	41,740.00		2010 FTE = 0.0
Employer Insurance		-	-	-	-	55,185.00		
Supplies and Materials		68,082.29	63,154.80	51,853.54	79,355.00	60,182.00		
General Insurance		35,410.00	34,765.00	34,765.00	34,765.00	-		
Credit Card Fees		8,743.31	8,822.27	10,268.36	9,700.00	10,500.00		
Professional services		8,086.04	16,771.70	-	-	17,500.00		Active Net Fees
Less general deduction		-	-	-	-	-		
Other Services & Charges		222,633.63	250,635.37	232,754.35	205,640.00	268,755.00		
Total		575,144.37	608,366.99	599,091.30	574,040.00	1,020,304.00	77.74%	
Total Program Revenues		699,068.14	722,761.38	734,252.91	725,015.00	741,000.00		
Recreation Admin Fees (\$8 per individual)		54,957.87	49,285.95	49,153.10	43,500.00	47,500.00		
Insurance Fees		-	-	-	-	-		
Total Non-resident Fees		38,380.15	36,512.50	36,425.35	32,500.00	36,500.00		
Total Revenues		792,406.16	808,559.83	819,831.36	801,015.00	825,000.00	2.99%	
Total Program Expenditures		575,144.37	608,366.99	599,091.30	574,040.00	1,020,304.00		
Net Income		217,261.79	200,192.84	220,740.06	226,975.00	(195,304.00)		

City of Roseville
Recreation - Summary of Non-Fee Programs
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Personal Services		36,766.95	34,054.65	33,752.88	28,000.00	35,960.00		
Supplies and Materials		15,350.62	12,972.93	9,519.76	12,110.00	13,700.00		
General Insurance		1,450.00	2,500.00	2,500.00	1,415.00	-		
Less general deduction		-	-	-	-	-		
Other Services & Charges		20,238.41	21,514.01	19,497.21	22,120.00	35,785.00		
Total		73,805.98	71,041.59	65,269.85	63,645.00	85,445.00	34.25%	
Revenues								
Recreation Roundup		5,353.52	9,037.30	14,029.70	6,855.00	12,000.00		
Teen Programs		104.00	519.80	1,748.00	-	500.00		
Special Events		2,985.40	3,484.60	2,666.51	3,100.00	2,500.00		
Outdoor Rinks		-	24.00	93.00	360.00	-		
Senior Programs		133.56	67.16	44.40	70.00	50.00		
Summer Entertainment		6,000.00	6,050.00	5,948.00	4,000.00	4,000.00		
Puppet Wagon		1,573.00	268.00	1,450.73	-	-		
Spring Celebration		-	383.42	464.60	750.00	400.00		
Discover your Parks		-	-	-	-	-		
4th of July		4,045.10	3,700.00	3,478.50	4,000.00	6,500.00		
Halloween		1,813.00	2,506.00	2,586.00	2,050.00	2,500.00		
Weyerhauser grant		4,110.00	-	-	-	-		
Earth Day Celebration		-	-	-	-	-		
Rose Parade		-	-	-	-	2,000.00		
Rosefest		-	-	-	-	-		
Special Population		-	540.00	-	1,740.00	5,000.00		
		26,117.58	26,580.28	32,509.44	22,925.00	35,450.00	54.63%	
Net Loss		(47,688.40)	(44,461.31)	(32,760.41)	(40,720.00)	(49,995.00)		

City of Roseville
Recreation - Nature Center (non-fee)
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	45,918.42	50,397.19	53,716.44	62,000.00	-		2011 FTE = 0.0
Vacation Pay	410001	5,104.01	4,803.85	4,784.32	-	-		2010 FTE = 1.0
Sick Leave Pay	410002	-	-	-	-	-		
Holiday Pay	410003	2,026.40	2,413.84	2,798.40	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	12,289.95	11,409.39	8,670.77	10,000.00	15,000.00		weekend/other assistance
Employer Pension	414000	9,069.74	9,213.15	9,654.83	10,000.00	1,000.00		
Employer Insurance	415000	6,794.24	7,960.97	8,158.45	11,000.00	1,500.00		
Personal Services		81,202.76	86,198.39	87,783.21	93,000.00	17,500.00	-81.2%	
Operating Supplies	424000	4,604.21	4,163.37	3,230.04	5,000.00	5,000.00		See Schedule B
		-	-	-	-	-		
Supplies and Materials		4,604.21	4,163.37	3,230.04	5,000.00	5,000.00	0.0%	
Professional Services	430000	1,517.00	2,641.04	1,766.28	3,000.00	4,000.00		See Schedule C
Telephone	431000	1,656.36	1,358.14	-	850.00	1,600.00		
Advertising	433000	210.00	232.00	316.50	250.00	350.00		
Printing	434000	717.90	567.00	12.00	650.00	900.00		
Insurance	435000	-	-	-	1,000.00	1,785.00		
Utilities	436000	6,314.20	6,649.28	6,308.32	6,500.00	7,000.00		
Rental	438000	-	-	-	-	-		
Contract Maintenance	439000	11,467.64	11,235.00	10,738.32	12,000.00	12,000.00		7 hrs/week
Training	441000	-	-	-	-	-		
Memberships & Subscriptions	442000	175.00	-	-	140.00	140.00		
Computer/software Replacement	443600	-	-	-	500.00	-		
Minor Equipment	448600	-	-	-	-	-		
Other Services & Charges		22,058.10	22,682.46	19,141.42	24,890.00	27,775.00	11.6%	
		-	-	-	-	-		
		-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		107,865.07	113,044.22	110,154.67	122,890.00	50,275.00	-59.1%	

City of Roseville
Recreation - Nature Center (non-fee)
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Revenues								
Miscellaneous Revenues		31,544.44	37,490.70	39,022.29	19,500.00	35,000.00		
Other		-	-	-	-	-		
	Total	31,544.44	37,490.70	39,022.29	19,500.00	35,000.00		
Total Revenues		31,544.44	37,490.70	39,022.29	19,500.00	35,000.00		
Total Expenditures		107,865.07	113,044.22	110,154.67	122,890.00	50,275.00		
Net Income (Loss)		(76,320.63)	(75,553.52)	(71,132.38)	(103,390.00)	(15,275.00)		

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

	Operating <u>Supplies</u>	<u>Other</u>	<u>Other</u>	<u>Other</u>	Total Supplies & <u>Materials</u>
Teaching Aids	500	-	-	-	500
Program Supplies	500	-	-	-	500
Field Equipment	500	-	-	-	500
Animal Supplies	400	-	-	-	400
Custodial Supplies	500	-	-	-	500
Miscellaneous	2,600	-	-	-	2,600
	5,000	-	-	-	5,000

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

	Professional <u>Services</u>	<u>Telephone</u>	<u>Advert.</u>	<u>Printing</u>	<u>Utilities</u>	Contr. <u>Maint</u>	Membership <u>Subscript.</u>	Minor <u>Equip</u>	Total Other Charges & <u>Services</u>
Contract naturalists	4,000	-	-	-	-	-	-	-	4,000
Telephone usage	-	1,600	-	-	-	-	-	-	1,600
Summer camp ads	-	-	350	-	-	-	-	-	350
3 school flyer distributions	-	-	-	900	-	-	-	-	900
Actual utility usage	-	-	-	-	7,000	-	-	-	7,000
Elevator maintenance contract	-	-	-	-	-	1,500	-	-	1,500
Security system contract	-	-	-	-	-	500	-	-	500
Custodial services	-	-	-	-	-	9,000	-	-	9,000
Miscellaneous	-	-	-	-	-	1,000	140	-	1,140
	4,000	1,600	350	900	7,000	12,000	140	-	25,990

City of Roseville
Recreation - Activity Center
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	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	12,273.25	17,551.53	9,512.97	14,500.00	14,500.00		evening and Weekend front
Employer Pension	414000	1,210.59	1,656.50	1,040.70	1,400.00	1,400.00		desk - 26 hrs. wk for 47 weeks
Employer Insurance	415000	-	-	-	-	-		
Personal Services		13,483.84	19,296.03	10,553.67	15,900.00	15,900.00	0.0%	
		-	-	-	-	-		
Clothing	422000	-	-	-	-	-		See Schedule B
Operating Supplies	424000	-	-	19.54	-	-		
Supplies and Materials		-	-	19.54	-	-	#DIV/0!	
Professional Services	430000	-	70.00	-	-	-		See Schedule C
Telephone	431000	1,413.49	1,868.37	2,764.92	2,100.00	2,800.00		
Insurance	435000	-	-	-	-	-		
Utilities	436000	-	-	-	-	-		
Rental	438000	7,698.00	7,528.00	7,655.00	12,000.00	12,000.00		Brimhall , Central Park Gym
Contract Maintenance	439000	64,921.00	68,850.00	67,014.00	80,000.00	80,000.00		Gymnastics center agreements
		-	-	-	-	-		
Other Services & Charges		74,032.49	78,316.37	77,433.92	94,100.00	94,800.00	0.7%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		See Schedule D
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		87,516.33	97,612.40	88,007.13	110,000.00	110,700.00	0.6%	

City of Roseville
Recreation - Activity Center
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Telephone</u>	<u>Rental</u>	Contract <u>Maint</u>	<u>Other</u>	Total Other Charges & <u>Services</u>
Fairview - dance	-	-	6,000	-	-	6,000
Fairview - storage	-	-	6,000	-	-	6,000
Brimhall gymnasium	-	-	-	25,000	-	25,000
Central Park gymnasium	-	-	-	25,000	-	25,000
Gymnastics Center	-	-	-	30,000	-	30,000
Miscellaneous	-	2,800	-	-	-	2,800
	-	2,800	12,000	80,000	-	94,800

City of Roseville
Recreation - Skating Center
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	268,018.57	261,789.04	282,538.97	344,000.00	343,625.00		2011 FTE = 5.75
Vacation Pay	410001	19,491.42	16,900.06	25,294.59	-	-		2010 FTE = 6.0
Sick Leave Pay	410002	1,837.69	7,768.23	6,858.56	-	-		
Holiday Pay	410003	12,131.61	12,146.92	14,336.58	-	-		
Overtime	411000	4,713.44	6,050.05	3,068.35	5,000.00	5,000.00		
Temp Employees	412000	175,371.91	168,687.89	153,845.11	156,000.00	156,000.00		
Employer Pension	414000	62,166.08	59,797.68	63,397.48	65,000.00	65,000.00		
Employer Insurance	415000	36,325.60	36,763.48	44,665.74	70,000.00	69,125.00		
Personal Services		580,056.32	569,903.35	594,005.38	640,000.00	638,750.00	-0.2%	
Office Supplies	420000	929.87	487.40	997.01	2,000.00	1,500.00		See Schedule B
Motor Fuel	421000	5,279.33	5,336.09	3,981.19	5,695.00	6,000.00		
Clothing	422000	1,566.37	1,493.65	1,432.00	2,500.00	2,000.00		
Vehicle Supplies	423000	2,808.95	3,189.32	1,402.30	2,800.00	2,500.00		
Operating Supplies	424000	53,059.76	49,819.60	46,151.29	54,570.00	54,000.00		
Merchandise for Sale	425000	142.54	414.76	1,855.27	1,500.00	1,500.00		
Supplies and Materials		63,786.82	60,740.82	55,819.06	69,065.00	67,500.00	-2.3%	
Professional Services	430000	7,880.00	5,989.76	9,741.42	10,000.00	9,000.00		See Schedule C
Telephone	431000	4,774.89	4,676.94	4,858.96	5,600.00	5,600.00		
Transportation	432000	-	-	-	500.00	500.00		
Advertising	433000	9,855.93	13,025.79	11,874.44	14,000.00	14,000.00		
Printing	434000	3,024.60	1,416.45	1,803.05	3,000.00	3,000.00		
Insurance	435000	25,200.00	25,200.00	22,516.00	25,200.00	26,640.00		
Utilities	436000	189,968.31	212,900.23	218,986.03	180,000.00	190,000.00		
Contract Maint. - vehicles	437000	407.69	865.83	82.49	2,000.00	2,000.00		
Rental	438000	3,171.40	3,241.80	1,836.00	3,500.00	3,500.00		
Contract Maintenance	439000	78,663.02	65,345.52	59,070.69	82,500.00	75,000.00		
Conferences	440000	1,400.00	-	-	1,000.00	1,000.00		
Training	441000	680.00	620.00	735.00	2,250.00	2,250.00		
Memberships & Subscriptions	442000	3,635.30	3,435.45	3,936.46	3,875.00	4,000.00		
Computer/software Replacement	443600	-	-	-	8,000.00	8,000.00		
Depreciation	446000	4,500.00	4,500.00	-	6,000.00	6,000.00		
Miscellaneous	448000	82.00	-	-	-	-		
Credit Card Fees	448600	1,280.69	1,458.29	1,976.62	1,500.00	-		
Other Services & Charges		334,523.83	342,676.06	337,417.16	348,925.00	350,490.00	0.4%	

City of Roseville
Recreation - Skating Center
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Buildings & Structures	450000	7,287.26	-	(32.12)	13,500.00	86,000.00		
Furniture & Fixtures	451000	7,100.00	31,282.59	2,187.36	2,635.00	-		
Other Improvements	453000	30,928.05	2,577.51	3,977.94	-	-		
Computer Equipment	453009	-	-	-	-	-		See Schedule D
Capital Outlay		45,315.31	33,860.10	6,133.18	16,135.00	86,000.00	433.0%	
Total Expenditures		1,023,682.28	1,007,180.33	993,374.78	1,074,125.00	1,142,740.00	6.4%	
Revenues								
Equipment Rental		17,823.57	17,645.77	16,146.52	18,000.00	18,000.00		
Equipment Sales		-	-	-	-	-		
Clothing Sales		890.82	397.80	1,048.28	500.00	500.00		
Concession Sales		10,900.00	12,600.00	10,500.00	12,000.00	12,500.00		
Ice Rental		451,316.43	409,109.07	457,358.49	480,000.00	480,000.00		
Aggressive Skate Park		-	-	-	-	-		
In-line Skate Lessons		-	-	-	-	-		
Figure Skating School		114,267.40	96,092.40	-	-	-		
Spectator Admissions		24,558.59	30,763.00	32,662.99	34,000.00	34,000.00		
Daily Skating		188,963.67	166,524.30	149,484.50	175,000.00	170,000.00		
Speed Skating Lessons		1,268.50	629.00	-	-	-		
Ice Show		19,164.56	16,035.00	-	-	-		
Skate Sharpening		6,310.75	6,192.50	6,361.71	6,500.00	6,500.00		
Programs		-	-	-	-	-		
Other		642.00	-	-	-	-		
Total Charges for Services		836,106.29	755,988.84	673,562.49	726,000.00	721,500.00		
Building Rental		46,943.30	50,698.70	52,009.37	60,000.00	60,000.00		
Donations		69,065.74	13,672.36	33,189.51	32,500.00	32,500.00		
Pop Commissions		20,059.64	18,637.93	4,483.93	11,000.00	4,500.00		
Game Room Commissions		3,144.38	2,842.72	4,195.58	4,500.00	4,500.00		
Weight Room Fees		-	-	-	-	-		
Birthday Parties		-	-	-	-	-		
Sponsorship Fees- i.e coke		-	-	-	-	-		
Advertising Fees		10,325.00	17,202.67	13,320.00	15,000.00	15,000.00		
Caterer Fees		-	-	-	-	-		
Metro Girls Speedskating		241.00	1,760.00	-	-	-		
Roll for the Roses		-	-	1,324.02	1,000.00	1,500.00		
Novice Speed Skating		-	-	6,807.88	6,000.00	7,000.00		
Youth Bandy		-	-	10,514.99	10,000.00	10,500.00		
Ice Show		-	-	17,164.00	25,000.00	20,000.00		
Camps		-	-	1,932.00	5,000.00	3,500.00		
STR8 SK8		-	-	689.00	2,000.00	1,500.00		
Skating School		-	-	114,198.84	112,000.00	112,000.00		
Adult Speed Skating Lessons		-	-	504.00	1,000.00	1,000.00		
Other		28,806.50	4,329.21	2,831.25	-	-		

City of Roseville
Recreation - Skating Center
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Total Miscellaneous		178,585.56	109,143.59	263,164.37	285,000.00	273,500.00		
Total Revenue		1,014,691.85	865,132.43	936,726.86	1,011,000.00	995,000.00		
Total Expenditures		1,023,682.28	1,007,180.33	993,374.78	1,074,125.00	1,142,740.00		
Net Income (Loss)		(8,990.43)	(142,047.90)	(56,647.92)	(63,125.00)	(147,740.00)		

City of Roseville
Recreation - Skating Center
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Merch. For Sale</u>	<u>Total Supplies & Materials</u>
Office Sup. (Paper,pens,etc)	1,500			-	-	-	1,500
Fuel for Equipment		6,000					6,000
Staff jackets	-		250	-	-	-	250
Uniforms for FT employees	-		1,000	-	-	-	1,000
Staff Shirts	-		500	-	-	-	500
Oil & Lubricants	-		-	400	-	-	400
Equip. & Accessories	-		-	1,800	-	-	1,800
Resurfacer blades	-		-	300	-	-	300
Edger blades	-		-	-	-	-	-
Refrigeration supplies	-		-	-	2,500	-	2,500
Bldg supplies (paint, nets)	-		-	-	25,000	-	25,000
Janitorial supplies	-		-	-	20,000	-	20,000
Skate Park repairs	-		-	-	1,500	-	1,500
Zamboni supplies	-		-	-	5,000	-	5,000
Merchandise For Sale	-		-	-	-	1,500	1,500
Miscellaneous	-		250	-	-	-	250
	1,500	6,000	2,000	2,500	54,000	1,500	67,500

City of Roseville
Recreation - Skating Center
Budget Worksheet - Schedule C

	Professional			Vehicle		Contr.			Memberships		Total
	<u>Services</u>	<u>Advertising</u>	<u>Printing</u>	<u>Maint</u>	<u>Rental</u>	<u>Maint</u>	<u>Conferences</u>	<u>Training</u>	<u>Subscript.</u>	<u>Other</u>	<u>Other Charges & Services</u>
HS Hockey security	5,000	-	-	-	-	-	-	-	-	-	5,000
Novice SS coaches	4,500	-	-	-	-	-	-	-	-	-	4,500
In-house printing	-	-	750	-	-	-	-	-	-	-	750
Skate tag printing	-	-	2,200	-	-	-	-	-	-	-	2,200
Ice Resurfacer Repair	-	-	-	2,000	-	-	-	-	-	-	2,000
Skate Park Storage	-	-	-	-	2,000	-	-	-	-	-	2,000
Ice show spotlight rental	-	-	-	-	1,500	-	-	-	-	-	1,500
Greenview janitorial services	-	-	-	-	-	32,000	-	-	-	-	32,000
Refrig., Bldg. & Misc. equip maintenance	-	-	-	-	-	28,000	-	-	-	-	28,000
Elevator contract	-	-	-	-	-	4,000	-	-	-	-	4,000
Janitorial	-	-	-	-	-	11,000	-	-	-	-	11,000
MRPA Conference - Ice Arena Mgr	-	-	-	-	-	-	250	-	-	-	250
MIAMA Conference	-	-	-	-	-	-	750	-	-	-	750
Refrigeration Training	-	-	-	-	-	-	-	-	-	-	-
Ammonia Emergency training	-	-	-	-	-	-	-	800	-	-	800
OSHA Training	-	-	-	-	-	-	-	500	-	-	500
ISI	-	-	-	-	-	-	-	-	450	-	450
MRPA	-	-	-	-	-	-	-	-	200	-	200
NRPA	-	-	-	-	-	-	-	-	100	-	100
ASCAP	-	-	-	-	-	-	-	-	400	-	400
MIAMA	-	-	-	-	-	-	-	-	150	-	150
Yellow pages	-	-	-	-	-	-	-	-	450	-	450
BMI Sound Contract	-	-	-	-	-	-	-	-	400	-	400
DMX Sound Contract	-	-	-	-	-	-	-	-	1,800	-	1,800
Contract instructors	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	14,000	50	-	-	-	-	950	50	-	15,050
	9,500	14,000	3,000	2,000	3,500	75,000	1,000	2,250	4,000	-	114,250

Greenview hours - 40 hrs/week @ \$11.50/hr.

Marsden hours - increase from 13/week to 30/week @ \$25/hr

Contract instructors; metro speedskating, novice program, bandy program

City of Roseville
Recreation - Skating Center
Budget Worksheet - Schedule D

	<u>Buildings Structures</u>	<u>Furniture & Fixtures</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Exterior building painting	60,000	-	-	60,000
Locker room flooring	18,000	-	-	18,000
OVAL Lobby rubber flooring	8,000	-	-	8,000
	<u>86,000</u>	-	-	<u>86,000</u>

City of Roseville
Community Development - Planning
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	126,950.12	159,751.66	164,396.45	161,400.00	267,270.00		
Vacation Pay	410001	14,040.57	12,597.23	14,906.71	-	-		2011 FTE = 3.69
Sick Leave Pay	410002	2,548.49	634.03	2,535.04	-	-		2010 FTE = 2.00
Holiday Pay	410003	6,077.52	7,567.64	8,390.96	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime Pay	411000	-	-	-	-	-		
Employer Pension	414000	20,883.12	25,480.63	27,427.91	23,625.00	39,405.00		
Employer Insurance	415000	11,637.61	16,358.25	17,442.67	28,165.00	45,595.00		
Personal Services		182,137.43	222,389.44	235,099.74	213,190.00	352,270.00	65.2%	
Office Supplies	420000	-	-	-	250.00	3,500.00		
Operating Supplies	424000	444.45	299.92	133.62	250.00	1,000.00		
Supplies and Materials		444.45	299.92	133.62	500.00	4,500.00	800.0%	
Professional Services	430000	57,799.71	110,164.80	11,969.42	16,600.00	19,900.00		See Schedule C
Comprehensive Plan Update	430000	-	-	-	-	-		
Telephone	431000	499.62	382.42	572.40	850.00	850.00		
Postage	431100	1,902.08	2,121.42	1,112.20	2,650.00	2,650.00		
Transportation	432000	1,232.16	6.00	252.95	-	1,500.00		
Advertising	433000	427.82	571.11	286.50	1,200.00	1,000.00		
Printing	434000	-	1,059.68	-	1,100.00	1,100.00		
Insurance	435000	5,250.00	5,250.00	5,250.00	5,250.00	5,515.00		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	755.60	3,358.14	2,477.38	3,800.00	4,600.00		
Training	441000	600.00	656.33	2,087.48	3,200.00	2,500.00		
Computer/software Replacement	443600	-	-	-	-	2,175.00		
Memberships & Subscriptions	442000	470.00	1,235.30	1,480.00	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		82,936.99	138,805.20	39,488.33	50,755.00	55,790.00	9.9%	
Furniture & Fixtures	451000	19.84	404.70	-	-	-		
Computer Equipment	453009	-	-	3,392.82	2,000.00	-		
Capital Outlay		19.84	404.70	3,392.82	2,000.00	-	-100.0%	
Total		265,538.71	361,899.26	278,114.51	266,445.00	412,560.00	54.8%	

City of Roseville
Community Development - Planning
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Meeting expenses (VB, RVA)	-	-	-	-
Other	-	-	-	-
Other	-	-	-	-
Miscellaneous	3,500	1,000	-	4,500
	<u>3,500</u>	<u>1,000</u>	<u>-</u>	<u>4,500</u>

City of Roseville
Community Development - Planning
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Tele</u>	<u>Postage</u>	<u>Advertising</u>	<u>Printing</u>	<u>Insurance</u>	<u>Conferences</u>	<u>Training</u>	Membership <u>Subscription</u>	Admin <u>Charge</u>	Total Other Charges & <u>Services</u>
General Land Use/Zoning Studies	-	-	-	-	-	-	-	-	-	-	-
Special Project Studies	7,000	-	-	-	-	-	-	-	-	-	7,000
Zoning Code rewrite	-	-	-	-	-	-	-	-	-	-	-
Recording Secretary	8,400	-	-	-	-	-	-	-	-	-	8,400
Recording Fees	1,200	-	-	-	-	-	-	-	-	-	1,200
Department phone charges	-	850	-	-	-	-	-	-	-	-	850
Postage	-	-	2,650	-	-	-	-	-	-	-	2,650
Public Notice for Planning Cases	-	-	-	1,200	-	-	-	-	-	-	1,200
Public Hearing Notice	-	-	-	-	350	-	-	-	-	-	350
Special reports	-	-	-	-	750	-	-	-	-	-	750
Set by Admin	-	-	-	-	-	5,515	-	-	-	-	5,515
Regional Planning Conference	-	-	-	-	-	-	2,500	-	-	-	2,500
MNAPA State Conference - 2	-	-	-	-	-	-	-	-	-	-	-
Misc. Local Planning Conferences	-	-	-	-	-	-	1,300	-	-	-	1,300
Planning Commission Planning Basic	-	-	-	-	-	-	-	1,200	-	-	1,200
Planner Professional Development	-	-	-	-	-	-	-	2,000	-	-	2,000
Planning Commission Journal	-	-	-	-	-	-	-	-	-	-	-
APA: Planning Commission	-	-	-	-	-	-	-	-	-	-	-
APA: Staff	-	-	-	-	-	-	-	-	1,200	-	1,200
Urban Land Institute	-	-	-	-	-	-	-	-	375	-	375
Sensible Land Use Coalition	-	-	-	-	-	-	-	-	450	-	450
American Demographics	-	-	-	-	-	-	-	-	80	-	80
Landscape Architecture	-	-	-	-	-	-	-	-	-	-	-
Admin Surcharge	-	-	-	-	-	-	-	-	-	14,000	14,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	16,600	850	2,650	1,200	1,100	5,515	3,800	3,200	2,105	14,000	51,020

City of Roseville
Community Development - Economic Development
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	71,147.74	85,017.83	134,756.10	139,000.00	68,975.00		
Vacation Pay	410001	6,566.62	9,814.70	12,650.99	-	-		2011 FTE = 0.93
Sick Leave Pay	410002	-	-	-	-	-		2010 FTE = 2.00
Holiday Pay	410003	3,117.00	5,077.08	6,061.74	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime Pay	411000	-	-	-	-	-		
Employer Pension	414000	11,217.87	18,777.44	21,855.41	20,350.00	10,150.00		
Employer Insurance	415000	12,784.59	11,816.41	13,672.48	23,000.00	10,660.00		
Personal Services		104,833.82	130,503.46	188,996.72	182,350.00	89,785.00	-50.8%	
Office Supplies	420000	4,581.56	4,513.48	3,536.20	4,500.00	1,500.00		See Schedule B
Operating Supplies	424000	776.67	1,391.33	682.50	1,500.00	500.00		
Supplies and Materials		5,358.23	5,904.81	4,218.70	6,000.00	2,000.00	-66.7%	
Professional Services	430000	4,891.19	2,256.31	1,666.36	5,000.00	2,500.00		See Schedule C
Telephone	431000	1,867.27	1,419.72	1,498.36	1,300.00	1,300.00		
Postage	431100	860.13	261.96	221.25	250.00	250.00		
Transportation	432000	1,155.69	1,029.39	1,021.06	2,500.00	1,000.00		
Advertising	433000	-	-	-	-	-		
Printing	434000	-	0.43	-	-	-		
Insurance	435000	6,825.00	6,825.00	6,825.00	6,825.00	7,165.00		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	723.03	290.00	1,112.50	750.00	750.00		
Training	441000	1,345.00	75.00	1,033.82	500.00	500.00		
Memberships & Subscriptions	442000	206.68	465.45	559.00	600.00	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		25,873.99	20,623.26	21,937.35	25,725.00	22,065.00	-14.2%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	1,415.92	-	-	750.00	-		
Capital Outlay		1,415.92	-	-	750.00	-	-100.0%	
Total		137,481.96	157,031.53	215,152.77	214,825.00	113,850.00	-47.0%	

City of Roseville
Community Development - Economic Development
2009 Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
All Department Supplies (based on prior years use)	1,500	-	-	1,500
Misc.Development Report Info for special projects		500	-	500
Miscellaneous	-	-	-	-
	<u>1,500</u>	<u>500</u>	<u>-</u>	<u>2,000</u>

City of Roseville
Community Development - Economic Development
2009 Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Telephone</u>	<u>Postage</u>	Transpor- <u>Tation</u>	<u>Printing</u>	<u>Insurance</u>	<u>Conferences</u>	<u>Training</u>	Memberships <u>Subscription</u>	Admin <u>Svs Charge</u>	Total Other Charges & <u>Services</u>
Special project funds	2,500	-	-	-	-	-	-	-	-	-	2,500
Department Telephone Charge	-	1,300	-	-	-	-	-	-	-	-	1,300
Postage	-	-	250	-	-	-	-	-	-	-	250
Director allowance/ ED Mileage	-	-	-	1,000	-	-	-	-	-	-	1,000
General Redevelopment Opportunities	-	-	-	-	-	-	-	-	-	-	-
Property Signage/Large Dev. Printing	-	-	-	-	-	-	-	-	-	-	-
Set by Admin	-	-	-	-	-	7,165	-	-	-	-	7,165
EDAM Monthly Mtgs	-	-	-	-	-	-	-	-	-	-	-
EDAM Annual State Conf	-	-	-	-	-	-	500	-	-	-	500
EDAM Membership	-	-	-	-	-	-	-	-	310	-	310
APA Membership	-	-	-	-	-	-	-	-	225	-	225
APA Conference	-	-	-	-	-	-	-	-	-	-	-
City Business	-	-	-	-	-	-	-	-	-	-	-
MN Real Estate Journal	-	-	-	-	-	-	-	-	-	-	-
Twin Cities Business Monthly	-	-	-	-	-	-	-	-	-	-	-
MN Solutions Membership	-	-	-	-	-	-	-	-	-	-	-
Set by Admin	-	-	-	-	-	-	-	-	-	8,000	8,000
Miscellaneous	-	-	-	-	-	-	250	500	65	-	815
	2,500	1,300	250	1,000	-	7,165	750	500	600	8,000	22,065

City of Roseville
Community Development - GIS
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	44,957.35	49,361.59	52,551.66	56,200.00	52,645.00		
Vacation Pay	410001	4,964.50	4,467.10	3,192.88	-	-		2011 FTE = 0.83
Sick Leave Pay	410002	-	-	-	-	-		2010 FTE = 1.00
Holiday Pay	410003	2,042.45	2,427.83	2,562.49	-	-		
Comp Time Pay	410004	-	-	-	-	-		
Overtime Pay	411000	-	-	-	-	-		
Temp Employees	412000	-	-	-	-	-		
Employer Pension	414000	7,267.00	7,968.64	8,413.28	8,300.00	7,765.00		
Employer Insurance	415000	6,868.46	7,833.29	8,390.68	10,700.00	9,695.00		
Personal Services		66,099.76	72,058.45	75,110.99	75,200.00	70,105.00	-6.8%	
Office Supplies	420000	-	-	-	100.00	100.00		
Operating Supplies	424000	-	-	104.20	-	-		
Supplies and Materials		-	-	104.20	100.00	100.00	0.0%	
Professional Services	430000	-	-	3,392.58	-	-		See Schedule C
Telephone	431000	240.00	186.00	190.80	250.00	-		
Postage	431100	-	-	-	-	-		
Transportation	432000	199.30	-	-	200.00	-		
Printing	434000	-	-	-	-	-		
Insurance	435000	2,625.00	2,625.00	2,625.00	2,625.00	-		
Conferences	440000	260.00	235.00	332.50	400.00	400.00		
Training	441000	-	-	-	-	-		
Memberships & Subscriptions	442000	515.56	822.86	627.87	1,000.00	1,000.00		
Other Services & Charges		3,839.86	3,868.86	7,168.75	4,475.00	1,400.00	-68.7%	
Furniture & Fixtures	451000	-	-	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	#DIV/0!	
Total		69,939.62	75,927.31	82,383.94	79,775.00	71,605.00	-10.2%	

City of Roseville
Community Development - GIS
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Lamination sleeves	50	-	-	50
Other	50	-	-	50
Miscellaneous	-	-	-	-
	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>

Schedule B

City of Roseville
Community Development - GIS
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Transport</u>	<u>Conferences</u>	<u>Training</u>	Memberships <u>Subscription</u>	<u>Other</u>	Total Other Charges & <u>Services</u>
Online Mapping Development	-	-	-	-	-	-	-
ArcEditor, ArcInfo licenses (new)	-	-	-	-	-	-	-
Mileage for meetings	-	-	-	-	-	-	-
GIS/LIS State Seminar	-	-	250	-	-	-	250
Misc. local GIS/Planning Conferences	-	-	150	-	-	-	150
Ramsey County GIS Users Group	-	-	-	-	-	-	-
URISA	-	-	-	-	200	-	200
American Planning Association	-	-	-	-	-	-	-
ESRI Annual GIS Upgrade	-	-	-	-	800	-	800
Miscellaneous	-	-	-	-	-	-	-
	-	-	400	-	1,000	-	1,400

City of Roseville
Community Development - Code Enforcement
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	332,998.25	328,218.64	336,167.50	404,000.00	391,940.00		2011 FTE = 5.95
Vacation Pay	410001	29,034.24	34,526.15	35,279.23	-	-		2010 FTE = 6.50
Sick Leave Pay	410002	-	248.56	-	-	-		
Holiday Pay	410003	14,368.83	15,670.53	17,971.75	-	-		
Comp Time Pay	410004	-	-	6,411.05	-	-		
Overtime Pay	411000	-	-	-	-	-		
Temp Employees	412000	14,685.60	817.81	19,514.33	10,000.00	-		Seasonal intern
Employer Pension	414000	52,994.05	58,076.40	58,653.89	59,200.00	57,585.00		
Employer Insurance	415000	33,145.82	37,605.48	45,380.85	74,000.00	74,455.00		
Personal Services		477,226.79	475,163.57	519,378.60	547,200.00	523,980.00	-4.2%	
Office Supplies	420000	254.04	93.73	-	-	-		See Schedule B
Motor Fuel	421000	4,128.68	5,667.16	3,202.99	5,000.00	5,000.00		
Clothing	422000	-	-	-	300.00	300.00		Hats, jackets
Vehicle Supplies	423000	1,465.58	1,045.17	415.50	1,100.00	1,100.00		
Operating Supplies	424000	1,229.47	382.38	2,275.61	1,750.00	1,750.00		
Supplies and Materials		7,077.77	7,188.44	5,894.10	8,150.00	8,150.00	0.0%	
Professional Services	430000	5,750.20	4,009.46	8,657.91	15,000.00	15,000.00		See Schedule C
Electrical Inspections	430007	64,582.22	72,673.48	55,342.72	65,750.00	65,750.00		
Telephone	431000	2,890.23	2,574.45	2,238.67	3,150.00	2,900.00		
Advertising	433000	1,928.59	2,462.52	-	-	-		
Postage	431100	-	-	3,427.61	3,000.00	3,250.00		
Printing	434000	424.52	2,219.66	1,055.20	3,250.00	2,500.00		
Insurance	435000	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00		
Contract Maint. - vehicles	437000	-	34.92	-	400.00	400.00		
Contract Maintenance	439000	-	65.40	200.00	250.00	250.00		
Conferences	440000	22.31	608.21	(50.00)	1,000.00	1,000.00		
Training	441000	2,739.78	2,488.81	3,411.19	5,000.00	5,000.00		
Memberships & Subscriptions	442000	100.00	669.99	1,187.58	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	3,874.85	-	-	7,250.00	-		
Other Services & Charges		116,062.70	121,556.90	109,220.88	138,900.00	130,900.00	-5.8%	
Furniture & Fixtures	451000	-	-	-	500.00	-		
Vehicles / Equipment	452000	-	14,971.45	15,370.77	-	16,000.00		
Computer Equipment	453009	-	9,323.03	-	4,500.00	-		
Capital Outlay		-	24,294.48	15,370.77	5,000.00	16,000.00	220.0%	
Total		600,367.26	628,203.39	649,864.35	699,250.00	679,030.00	-2.9%	

City of Roseville
Community Development - Code Enforcement
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Fuel for 4 inspection vehicles	-	5,000	-	-	-	-	5,000
Identify hats/jackets for codes staff	-	-	300	-	-	-	300
Misc. Repairs for 4 inspection vehicles	-	-	-	1,100	-	-	1,100
Code Books, Reference materials	-	-	-	-	1,250	-	1,250
Small tools for inspection staff	-	-	-	-	500	-	500
Other	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
	-	5,000	300	1,100	1,750	-	8,150

City of Roseville
Community Development - Code Enforcement
Budget Worksheet - Schedule C

	Professional Services	Electrical Inspections	Telephone	Postage	Printing	Insurance	Vehicle Maint	Contract Maint	Conferences	Training	Membership Subscription	Admin Charge	Credit Card Fees	Total Other Charges & Services
Structural Engineer consultation	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Attorney - complaint court costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permits software support	3,500	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Scanning Microfische Files & Plans	4,300	-	-	-	-	-	-	-	-	-	-	-	-	4,300
Electrical Inspection Consultant	-	65,750	-	-	-	-	-	-	-	-	-	-	-	65,750
Phone system use/cell phones for inspectors	-	-	2,900	-	-	-	-	-	-	-	-	-	-	2,900
Postage	-	-	-	3,250	-	-	-	-	-	-	-	-	-	3,250
Scan large building plans	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
Set by Admin	-	-	-	-	-	15,750	-	-	-	-	-	-	-	15,750
Set by Admin	-	-	-	-	-	-	400	-	-	-	-	-	-	400
Set by Admin	-	-	-	-	-	-	-	250	-	-	-	-	-	250
Inst for building Officials	-	-	-	-	-	-	-	-	1,000	-	-	-	-	1,000
MN Building Tech Association	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAHCO Meetings	-	-	-	-	-	-	-	-	-	400	-	-	-	400
State Seminars - Fall and Spring	-	-	-	-	-	-	-	-	-	500	-	-	-	500
ICC Plan review training	-	-	-	-	-	-	-	-	-	590	-	-	-	590
Computer Class	-	-	-	-	-	-	-	-	-	300	-	-	-	300
TRW Computer training	-	-	-	-	-	-	-	-	-	550	-	-	-	550
ICB Seminar	-	-	-	-	-	-	-	-	-	1,380	-	-	-	1,380
Mgmt training	-	-	-	-	-	-	-	-	-	400	-	-	-	400
Northstar Chaper Membership	-	-	-	-	-	-	-	-	-	-	150	-	-	150
ICBO Membership	-	-	-	-	-	-	-	-	-	-	250	-	-	250
AMBO Membership	-	-	-	-	-	-	-	-	-	-	250	-	-	250
MAHCO/MBPTA Memberships	-	-	-	-	-	-	-	-	-	-	450	-	-	450
Admin Surcharge for Overhead	-	-	-	-	-	-	-	-	-	-	-	18,000	-	18,000
Fee for acceptance of Credit Cards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	1,200	-	-	-	-	-	-	-	-	880	-	-	-	2,080
	15,000	65,750	2,900	3,250	2,500	15,750	400	250	1,000	5,000	1,100	18,000	-	130,900

City of Roseville
Community Development - Code Enforcement
Budget Worksheet - Schedule D

	<u>Furniture & Fixtures</u>	<u>Vehicles & Equip</u>	<u>Computer Equipment</u>	<u>Other</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Replace 2001 vehicle	-	16,000	-	-	-	16,000
	-	-	-	-	-	-
	-	16,000	-	-	-	16,000

City of Roseville
Finance - Information Technology
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	348,368.11	372,622.23	421,627.35	555,000.00	671,000.00		
Vacation Pay	410001	24,883.71	32,639.65	42,818.66	-	-		
Sick Leave Pay	410002	4,709.46	1,158.59	1,777.04	-	-		
Holiday Pay	410003	15,559.78	16,611.92	20,996.94	-	-		
Comp Pay	410004	1,418.47	1,673.16	1,275.88	-	-		
Overtime Pay	411000	-	-	-	-	-		
Employer Pension	414000	54,660.99	58,508.99	68,856.82	81,300.00	99,000.00		
Employer Insurance	415000	47,429.22	50,679.55	55,938.07	97,600.00	125,000.00		
Personal Services		497,029.74	533,894.09	613,290.76	733,900.00	895,000.00	22.0%	
Office Supplies	420000	65.00	280.10	-	300.00	1,750.00		
Operating Supplies	424000	15,736.06	14,928.07	13,217.10	12,000.00	8,750.00		
		-	-	-	-	-		
Supplies and Materials		15,801.06	15,208.17	13,217.10	12,300.00	10,500.00	-14.6%	
Professional Services	430000	2,362.14	-	-	4,000.00	-		See Schedule C
Telephone	431000	44,672.12	33,205.85	39,031.27	40,000.00	5,700.00		
Internet Charges	431001	-	-	-	-	45,090.00		
Transportation	432000	3,430.90	6,730.22	4,343.90	8,000.00	6,300.00		
Insurance	435000	-	2,000.00	5,000.00	5,000.00	5,250.00		
Contract Maintenance	439000	34,245.32	35,325.65	61,560.83	40,000.00	53,250.00		
Training	441000	3,335.62	867.92	1,774.56	5,000.00	-		
Interest Expense	443000	-	-	-	-	-		
Computer/software Replacement	443600	-	-	-	-	-		
Miscellaneous	448000	162.05	319.82	-	500.00	500.00		
Admin Service Charge	448001	10,000.00	15,000.00	20,000.00	20,000.00	20,000.00		
Other Services & Charges		98,208.15	93,449.46	131,710.56	122,500.00	136,090.00	11.1%	
Other Improvements	453000	3,550.21	-	12,539.21	-	-		New JPA
Computer Software	453008	-	-	-	-	62,000.00		
Computer Equipment	453009	145,697.05	120,981.60	117,606.06	132,000.00	60,000.00		See Schedule D
Capital Outlay		149,247.26	120,981.60	130,145.27	132,000.00	122,000.00	-7.6%	

City of Roseville
Finance - Information Technology
 2011 Budget Worksheet

<u>Budget Item</u>	<u>Acct #</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Adopted Budget</u>	<u>2011 Adopted</u>	<u>% Incr. (Decr.) From 2010</u>	<u>Comments</u>
Total		<u>760,286.21</u>	<u>763,533.32</u>	<u>888,363.69</u>	<u>1,000,700.00</u>	<u>1,163,590.00</u>	16.3%	

City of Roseville
Finance - Information Technology
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
General supplies	500	-	-	500
Toner usage	250	-	-	250
Data, printer cables	1,000	-	-	1,000
Computer memory upgrades	-	1,500	-	1,500
Misc. Network cables	-	1,000	-	1,000
Misc. computer supplies	-	4,000	-	4,000
UPS Battery replacements	-	2,000	-	2,000
Misc. adaptor cables	-	250	-	250
	-	-	-	-
	<u>1,750</u>	<u>8,750</u>	<u>-</u>	<u>10,500</u>

* Based on prior years' actuals accompanied by an inflation adjustment

City of Roseville
Finance - Information Technology
Budget Worksheet - Schedule C

	Professional <u>Services</u>	<u>Telephone</u>	<u>Internet</u>	Contract <u>Maint</u>	<u>Conference</u>	<u>Training</u>	<u>Other</u>	Total Other Charges & <u>Services</u>	
Sprint mobile data cards	-	1,680	-	-	-	-	-	1,680	
Sprint PDA phones	-	2,400	-	-	-	-	-	2,400	
Cisco mobile phone - Heiser	-	180	-	-	-	-	-	180	
Cisco mobile phone - Seeley	-	180	-	-	-	-	-	180	
Cisco mobile phone - Shaver	-	180	-	-	-	-	-	180	
Cisco mobile phone - Moncur	-	180	-	-	-	-	-	180	
Cisco mobile phone - Mayfield	-	180	-	-	-	-	-	180	
Cisco mobile phone - Barber	-	180	-	-	-	-	-	180	
Cisco mobile phone - Newcomb	-	180	-	-	-	-	-	180	
Cisco mobile phone - Solberg	-	180	-	-	-	-	-	180	
Cisco mobile phone - Sitarz	-	180	-	-	-	-	-	180	
Internet access (XO Communications)	-	-	18,000	-	-	-	-	18,000	
Access to 511 Bldg (Access Communications)	-	-	23,400	-	-	-	-	23,400	
FWR cross connect to XO	-	-	3,000	-	-	-	-	3,000	
Comcast cable modems	-	-	690	-	-	-	-	690	
DNS Hosting (Local Link)	-	-	-	1,290	-	-	-	1,290	107.5
DNS Hosting (US Internet)	-	-	-	750	-	-	-	750	
Electrowatchman	-	-	-	515	-	-	-	515	
Drop IO Storage charge	-	-	-	300	-	-	-	300	
McAfee MX Enterprise Defense Plus	-	-	-	14,340	-	-	-	14,340	
Access Comm Locates - Co Rd B2	-	-	-	7,200	-	-	-	7,200	
Access Comm Locates - Dale St	-	-	-	1,500	-	-	-	1,500	
Access Comm Locates - Oakcrest	-	-	-	1,200	-	-	-	1,200	
Access Comm Locates - Little Canada	-	-	-	950	-	-	-	950	
Access Comm Locates - Hamline	-	-	-	1,500	-	-	-	1,500	
Access Comm Locates - Lexington	-	-	-	950	-	-	-	950	
Access Comm Locates - Roselawn	-	-	-	8,700	-	-	-	8,700	
Data Center fire control (Nardini Fire)	-	-	-	375	-	-	-	375	
Data Center UPS (DC Group)	-	-	-	2,750	-	-	-	2,750	
Software HelpDesk (ZOHO Corp.)	-	-	-	2,180	-	-	-	2,180	
McAfee Virus Protection	-	-	-	8,750	-	-	-	8,750	
	-	-	-	-	-	-	-	-	
	-	5,700	45,090	53,250	-	-	-	104,040	

Schedule C

City of Roseville
Finance - Information Technology
Budget Worksheet - Schedule D

	<u>Computer Equipment</u>	<u>Computer Software</u>	<u>Other</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Switch replacement - Roseville	35,000	-	-	-	35,000
Switch replacement - Metro I-Net	25,000	-	-	-	25,000
Laserfiche Maintenance (Cities Digital)	-	13,500	-	-	13,500
Microsoft Software Assurance	-	27,000	-	-	27,000
Cisco SmartNet Maintenance (CDWG)	-	21,500	-	-	21,500
	-	-	-	-	-
	60,000	62,000	-	-	122,000

City of Roseville
Administration - Communications
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	75,122.40	75,083.01	79,352.93	90,000.00	106,725.00		2011 FTE = 1.42
Vacation Pay	410001	5,298.58	9,415.64	5,535.38	-	-		2010 FTE = 1.25
Sick Leave Pay	410002	57.46	-	-	-	-		
Holiday Pay	410003	3,703.60	3,583.26	4,072.50	-	-		
Temp Employees	412000	5,494.86	7,545.02	5,169.16	7,000.00	-		
Employer Pension	414000	11,383.01	12,099.36	12,654.47	13,650.00	15,745.00		
Employer Insurance	415000	19,379.12	18,570.40	13,105.70	18,000.00	18,350.00		
Personal Services		120,439.03	126,296.69	119,890.14	128,650.00	140,820.00	9.5%	
Operating Supplies	424000	899.16	1,945.31	1,133.94	3,000.00	2,250.00		See Schedule B
		-	-	-	-	-		
Supplies and Materials		899.16	1,945.31	1,133.94	3,000.00	2,250.00	-25.0%	
Professional Services	430000	23,755.89	6,300.00	6,163.87	30,000.00	35,000.00		See Schedule C
Telephone	431000	-	-	-	1,500.00	1,500.00		
Postage	431100	18,031.15	17,588.51	16,905.09	20,000.00	20,000.00		
Printing	434000	24,673.88	21,511.95	41,031.02	30,000.00	30,000.00		
Insurance	435000	3,150.00	3,500.00	3,500.00	3,500.00	3,675.00		
Contract Maintenance	439000	415.58	484.19	-	1,500.00	1,000.00		
Conferences	440000	345.00	75.00	-	1,000.00	750.00		
Training	441000	35.00	-	-	-	-		
Memberships & Subscriptions	442000	79,660.87	89,448.86	91,862.66	84,500.00	84,500.00		
Depreciation	446000	-	-	-	-	-		
Miscellaneous	448000	-	71.34	-	-	-		
Admin Service Charge	448001	13,390.00	12,000.00	14,000.00	14,000.00	14,000.00		
Other Services & Charges		163,457.37	150,979.85	173,462.64	186,000.00	190,425.00	2.4%	
Furniture & Fixtures	451000	12,411.69	9,665.07	3,773.42	10,000.00	10,000.00		See Schedule D
Capital Outlay		12,411.69	9,665.07	3,773.42	10,000.00	10,000.00	0.0%	
Total		297,207.25	288,886.92	298,260.14	327,650.00	343,495.00	4.8%	

City of Roseville
Administration - Communications
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Tapes and DVDs	-	2,000	-	2,000
Cables and misc. hardware	-	500	-	500
Toner	-	3,000	-	3,000
General Supplies	-	500	-	500
Other	-	-	-	-
Miscellaneous	-	-	-	-
	-	6,000	-	6,000

City of Roseville
Administration - Communications
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Telephone	Contract <u>Maint</u>	Memberships <u>Conference & Subscrip</u>	<u>Other</u>	Total Other Charges & <u>Services</u>
Equipment Repairs	-	-	1,500	-	-	1,500
General Telephone	-	1,500	-	-	-	1,500
RAM Conference	-	-	-	-	-	-
ARM Conference	-	-	-	-	-	-
MACTA Conference	-	-	-	400	-	400
Computer Classes	-	-	-	400	-	400
North Suburban Communications Commission	-	-	-	-	84,500	84,500
RAM	-	-	-	-	-	-
ARM	-	-	-	-	-	-
Laserfiche Agenda Manager	1,000	-	-	-	-	1,000
Community Survey	10,000	-	-	-	-	10,000
Website hosting	20,000	-	-	-	-	20,000
Miscellaneous	4,000	-	-	35	-	4,035
	35,000	1,500	1,500	835	84,500	123,335

City of Roseville
Administration - Communications
Budget Worksheet - Schedule D

	<u>Office Equipment</u>	<u>Furniture & Fixtures</u>	<u>Other</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Switcher replacement	10,000	-	-	-	10,000
Miscellaneous	-	-	-	-	-
	10,000	-	-	-	10,000

* Based on prior years' actuals accompanied by an inflation adjustment

City of Roseville
Finance - License Center
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	508,939.58	521,631.33	539,580.33	630,000.00	673,800.00		Leaving 1 FT FTE & 1 PT FTE vacant for 2010 & 2011
Vacation Pay	410001	45,566.74	60,087.72	55,281.69	-	-		
Sick Leave Pay	410002	4,114.32	4,786.50	2,911.35	-	-		
Holiday Pay	410003	23,187.38	24,141.90	28,729.46	-	-		
Comp Pay	410004	3,464.39	2,603.42	540.86	-	-		
Overtime Pay	411000	58.53	294.27	-	-	-		
Temp Employees	412000	-	-	-	-	-		
Employer Pension	414000	80,999.80	85,533.40	88,749.98	92,000.00	99,300.00		
Employer Insurance	415000	81,115.35	87,481.73	103,637.29	155,000.00	158,500.00		
Personal Services		747,446.09	786,560.27	819,430.96	877,000.00	931,600.00	6.2%	
Office Supplies	420000	9,092.13	10,230.52	6,714.75	11,000.00	11,000.00		
Operating Supplies	424000	3,052.32	582.64	2,077.23	600.00	600.00		
		-	-	-	-	-		
Supplies and Materials		12,144.45	10,813.16	8,791.98	11,600.00	11,600.00	0.0%	
Professional Services	430000	11,037.17	13,654.58	8,835.89	12,000.00	12,000.00		
Telephone	431000	3,382.54	3,834.61	4,040.28	4,000.00	4,500.00		
Postage	431100	2,620.94	2,421.27	3,579.34	2,500.00	3,500.00		
Transportation	432000	5,157.34	5,218.70	4,264.12	4,000.00	4,500.00		
Advertising	433000	-	-	-	-	-		
Printing	434000	3,935.88	731.00	-	700.00	700.00		
Insurance	435000	8,700.00	12,000.00	15,000.00	15,000.00	15,750.00		
Utilities	436000	7,569.08	7,565.18	6,681.53	7,700.00	7,700.00		
Rental	438000	49,800.00	50,400.00	50,400.00	55,000.00	56,000.00		
Contract Maintenance	439000	4,465.48	3,206.23	5,140.61	7,500.00	7,500.00		
Conferences	440000	-	40.00	-	-	-		
Training	441000	1,323.00	378.00	40.00	1,500.00	1,500.00		
Memberships & Subscriptions	442000	778.00	806.00	1,535.00	875.00	875.00		
Interest Expense	443000	-	-	-	-	-		
Minor Equipment	443500	1,658.97	4,169.95	2,714.63	1,000.00	2,000.00		
Depreciation	446000	-	-	-	-	-		
Admin Service Charge	448001	25,000.00	30,000.00	35,000.00	35,000.00	35,000.00		
Contribution to Other Funds	448400	220,000.00	108,000.00	50,000.00	50,000.00	50,000.00		
Other Services & Charges		345,428.40	242,425.52	187,231.40	196,775.00	201,525.00	2.4%	
Furniture & Fixtures	451000	-	-	-	-	-		
Other Improvements	453000	6,106.35	-	9,952.00	-	-		
Computer Equipment	453009	812.58	-	23.55	-	-		
Capital Outlay		6,918.93	-	9,975.55	-	-	#DIV/0!	
Total		1,111,937.87	1,039,798.95	1,025,429.89	1,085,375.00	1,144,725.00	5.5%	

City of Roseville
Finance - License Center
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Copier paper	1,750	-	-	1,750
Letterhead & envelopes	-	-	-	-
Passport photo paper	8,000	-	-	8,000
Deputy Registrar stamps	500	-	-	500
Ticket dispenser tickets	500	-	-	500
Printer toner	-	500	-	500
Miscellaneous	250	100	-	350
	<u>11,000</u>	<u>600</u>	<u>-</u>	<u>11,600</u>

City of Roseville
Finance - License Center
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Trans- <u>Portation</u>	<u>Advertising</u>	Contract <u>Maint</u>	<u>Conference</u>	<u>Training</u>	Membership <u>& Subscrip</u>	Minor <u>Equip</u>	<u>Other</u>	Total Other Charges & <u>Services</u>
Courier service	1,890	-	-	-	-	-	-	-	-	1,890
Alarm system monitoring	800	-	-	-	-	-	-	-	-	800
Custodial services	8,700	-	-	-	-	-	-	-	-	8,700
Mileage reimb. To deliver licenses to auto dealers	-	-	-	-	-	-	-	-	-	-
	-	4,500	-	-	-	-	-	-	-	4,500
Software licenses	-	-	-	2,000	-	-	-	-	-	2,000
POS software license	-	-	-	3,500	-	-	-	-	-	3,500
Antivirus software license	-	-	-	500	-	-	-	-	-	500
Window, carpet cleaning	110	-	-	1,400	-	-	-	-	-	1,510
MDRA annual meeting - 2	-	-	-	-	-	-	-	-	-	-
MDRA training	-	-	-	-	-	500	-	-	-	500
Supervisor training (2 attendees)	-	-	-	-	-	1,000	-	-	-	1,000
MN Dept of Commerce - Notary (2)	-	-	-	-	-	-	90	-	-	90
MDRA membership	-	-	-	-	-	-	650	-	-	650
Title Book revision	-	-	-	-	-	-	75	-	-	75
replace fax machine	-	-	-	-	-	-	-	300	-	300
replace printer	-	-	-	-	-	-	-	700	-	700
Microwave	-	-	-	-	-	-	-	-	-	-
Replace tvs	-	-	-	-	-	-	-	-	-	-
Miscellaneous	500	-	-	100	-	-	60	-	-	660
	12,000	4,500	-	7,500	-	1,500	875	1,000	-	27,375

City of Roseville
Recreation - Park Maintenance
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	363,012.18	411,697.72	360,984.22	420,000.00	534,375.00		2011 FTE = 7.25
Vacation Pay	410001	27,723.55	38,766.57	25,321.04	-	-		2010 FTE = 8.50
Sick Leave Pay	410002	10,709.32	21,667.60	10,063.04	-	-		
Holiday Pay	410003	17,680.44	17,608.82	18,771.51	-	-		added \$120K for 2 FTE's
Comp Time	410002	4,508.15	2,595.66	1,708.85	-	-		
Overtime	411000	7,791.61	5,893.35	4,424.98	9,200.00	9,200.00		
Temp Employees	412000	46,987.54	50,193.13	91,206.62	52,000.00	52,000.00		
Employer Pension	414000	62,771.16	70,917.19	69,114.42	75,000.00	72,000.00		
Employer Insurance	415000	57,786.78	65,189.26	69,191.94	91,200.00	89,375.00		
Personal Services		598,970.73	684,529.30	650,786.62	647,400.00	756,950.00	16.9%	
Motor Fuel	421000	25,696.56	31,681.50	18,621.56	34,165.00	34,165.00		See Schedule B
Clothing	422000	2,561.28	2,396.94	2,838.88	3,380.00	3,380.00		
Vehicle Supplies	423000	21,765.95	17,069.39	8,755.96	22,000.00	22,000.00		
Operating Supplies	424000	29,426.22	49,235.64	41,328.48	45,500.00	45,500.00		
Supplies and Materials		79,450.01	100,383.47	71,544.88	105,045.00	105,045.00	0.0%	
Professional Services	430000	32,861.03	79,162.92	59,676.41	94,320.00	94,320.00		See Schedule C
Telephone	431000	3,459.60	3,788.26	5,091.08	10,000.00	10,000.00		
Transportation	432000	-	54.57	-	450.00	450.00		
Insurance	435000	10,500.00	10,500.00	10,500.00	10,500.00	11,550.00		
Utilities	436000	52,387.88	46,517.89	42,667.31	45,000.00	45,000.00		
Contract Maint. - vehicles	437000	1,944.33	2,407.66	3,726.01	5,000.00	5,000.00		
Rental	438000	3,013.03	3,939.79	1,599.49	3,500.00	3,500.00		
Contract Maintenance	439000	18,104.90	12,695.39	9,132.66	27,000.00	27,000.00		
Turf Control	439401	-	-	-	-	-		
Tree Trimming	439403	-	-	-	-	-		
Electrical Service	439405	-	-	-	-	-		
Pool startup/shutdown	439407	-	-	-	-	-		
Conferences	440000	930.00	614.19	-	1,440.00	1,440.00		
Training	441000	1,275.00	2,529.63	1,896.40	2,200.00	2,200.00		
Memberships & Subscriptions	442000	371.00	135.00	150.00	450.00	450.00		
Computer/software Replacement	443600	-	-	-	-	22,000.00		MainTrac Software
Miscellaneous	448000	2,475.00	52.12	-	-	-		
Minor Equipment	448600	488.16	299.95	855.62	2,500.00	2,500.00		
Vehicle Repl. (Depreciation)	446000	25,000.00	30,000.00	-	40,000.00	40,000.00		

City of Roseville
Recreation - Park Maintenance
 2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Other Services & Charges		152,809.93	192,697.37	135,294.98	242,360.00	265,410.00	9.5%	
Vehicles / Equipment	452000	-	-	-	-	-		
Other Improvements	453000	500.00	-	127.17	-	-		
Capital Outlay		500.00	-	127.17	-	-	#DIV/0!	
Total		<u>831,730.67</u>	<u>977,610.14</u>	<u>857,753.65</u>	<u>994,805.00</u>	<u>1,127,405.00</u>	13.3%	

City of Roseville
Recreation - Park Maintenance
Budget Worksheet - Schedule B

	Motor <u>Fuel</u>	<u>Clothing</u>	Operating <u>Supplies</u>	<u>Other</u>	Total Supplies & <u>Materials</u>
per contract - 6 @ \$500	-	3,000	-	-	3,000
Shirts for Seasonals 20 @ \$6	-	380	-	-	380
Wading pool	-	-	4,500	-	4,500
Turf maint	-	-	2,000	-	2,000
Ball fields	-	-	6,000	-	6,000
Landscape	-	-	1,000	-	1,000
Facility Maint	-	-	11,000	-	11,000
Construction	-	-	4,000	-	4,000
Signs & Signals	-	-	1,500	-	1,500
Safety/Play Equipment	-	-	4,500	-	4,500
Tools	-	-	1,000	-	1,000
Arbortum	-	-	9,000	-	9,000
Miscellaneous	34,165	-	1,000	-	35,165
	34,165	3,380	45,500	-	83,045

City of Roseville
Recreation - Park Maintenance
Budget Worksheet - Schedule C

	Professiona <u>Services</u>	<u>Rental</u>	Contr. <u>Maint</u>	<u>Conferences</u>	<u>Training</u>	Membership <u>Subscript.</u>	Minor <u>Equip</u>	Total Other Charges & <u>Services</u>
Geese removal	2,000	-	-	-	-	-	-	2,000
Safety program 7 @\$150	1,050	-	-	-	-	-	-	1,050
Diseased tree removal	50,000	-	-	-	-	-	-	50,000
Porta Potty, power equipment, etc.	3,000	3,500	-	-	-	-	-	6,500
Repair of electrical systems	-	-	5,000	-	-	-	-	5,000
Building repairs	-	-	4,500	-	-	-	-	4,500
Site work	-	-	2,000	-	-	-	-	2,000
Waste removal	-	-	5,000	-	-	-	-	5,000
Arboretum restroom maintenance	-	-	4,500	-	-	-	-	4,500
MRPA Convergence - Supv	-	-	-	1,000	-	-	-	1,000
MPSA Conference - Supv	-	-	-	300	-	-	-	300
Equip maint 3 @ \$200, tree wksp. 500	-	-	-	-	1,300	-	-	1,300
Chem. appl. 2 @ \$100, landscape 3@120	-	-	-	-	560	-	-	560
MRPA - Supv.	-	-	-	-	-	60	-	60
MPSA - Supv	-	-	-	-	-	40	-	40
Landscape Architecture	-	-	-	-	-	70	-	70
MN Dept of Agriculture	-	-	-	-	-	30	-	30
Aeriator Permit	-	-	-	-	-	250	-	250
truf/weed control	38,270	-	-	-	-	-	-	38,270
Miscellaneous	-	-	6,000	140	340	-	2,500	8,980
	94,320	3,500	27,000	1,440	2,200	450	2,500	131,410

City of Roseville
Public Works - Sanitary Sewer
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	255,081.32	267,074.58	276,372.66	335,000.00	230,515.00		Includes \$20K Jolinda
Vacation Pay	410001	15,478.52	18,285.28	32,062.79	-	-		
Sick Leave Pay	410002	4,384.84	6,179.88	8,933.52	-	-		\$30K added for utility
Holiday Pay	410003	11,108.40	12,623.78	14,292.28	-	-		engineer
Comp Time Pay	410004	4,681.54	7,920.67	9,451.52	-	-		
Overtime Pay	411000	21,476.13	24,628.53	18,467.66	21,000.00	21,000.00		2011 FTE = 3.35
Temp Employees	412000	8,727.35	2,796.87	14,830.14	17,500.00	17,500.00		2010 FTE = 6.16
Employer Pension	414000	44,113.66	47,064.52	50,969.57	51,000.00	26,625.00		
Employer Insurance	415000	29,721.26	27,532.83	38,017.70	82,000.00	40,610.00		
Personal Services		394,773.02	414,106.94	463,397.84	506,500.00	336,250.00	-33.6%	
Office Supplies	420000	-	150.00	-	200.00	200.00		See Schedule B
Motor Fuel	421000	6,852.58	9,052.66	5,822.92	8,000.00	8,000.00		
Clothing	422000	1,200.63	1,748.43	1,344.89	1,800.00	1,800.00		
Vehicle Supplies	423000	5,215.84	10,002.00	5,188.79	7,500.00	8,000.00		
Operating Supplies	424000	16,961.33	21,296.28	27,081.38	18,000.00	20,000.00		
Supplies and Materials		30,230.38	42,249.37	39,437.98	35,500.00	38,000.00	7.0%	

City of Roseville
Public Works - Sanitary Sewer
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Professional Services	430000	13,989.11	107,456.39	32,327.12	25,000.00	27,000.00		See Schedule C
Telephone	431000	3,178.65	3,703.63	3,418.57	6,000.00	6,000.00		
Postage	431100	4,196.90	5,234.23	4,886.40	5,500.00	5,500.00		
Transportation	432000	-	-	68.58	150.00	150.00		
Printing	434000	613.60	-	111.50	1,500.00	1,500.00		
Insurance	435000	31,500.00	35,000.00	40,000.00	40,000.00	42,000.00		
Utilities	436000	13,636.85	11,546.90	10,436.90	14,500.00	14,500.00		
Contract Maint. - vehicles	437000	192.72	1.00	289.06	1,200.00	1,200.00		
Rental	438000	-	1,086.90	647.64	1,200.00	2,200.00		
Contract Maintenance	439000	2,037.96	4,222.82	8,583.93	10,000.00	10,000.00		
Conferences	440000	540.00	-	-	650.00	650.00		
Training	441000	883.84	1,586.80	1,441.00	1,800.00	2,000.00		
Memberships & Subscriptions	442000	111.00	257.00	212.00	300.00	300.00		
Minor Equipment	443500	-	-	-	-	1,500.00		
MCES	445000	2,153,211.72	2,426,416.17	2,292,099.40	2,625,000.00	2,750,000.00		
Depreciation	460000	185,655.00	201,377.00	237,944.00	210,000.00	240,000.00		
Miscellaneous	448000	-	10,383.61	3,840.00	-	-		
Admin Service Charge	448001	225,000.00	250,000.00	275,000.00	275,000.00	275,000.00		
Credit Card Fees	448600	4,996.28	11,939.87	12,487.99	-	-		
Other Services & Charges		2,639,743.63	3,070,212.32	2,923,794.09	3,217,800.00	3,379,500.00	5.0%	
Furniture & Fixtures	451000	-	-	-	4,500.00	-		See Schedule D
Vehicles & Equipment	452000	32,007.51	(18,173.15)	4,930.55	3,000.00	10,000.00		
Other Improvements	453000	(61,479.01)	602.00	89,005.80	650,000.00	654,000.00		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		(29,471.50)	(17,571.15)	93,936.35	657,500.00	664,000.00	1.0%	
Total		3,035,275.53	3,508,997.48	3,520,566.26	4,417,300.00	4,417,750.00	0.0%	

City of Roseville
Public Works - Sanitary Sewer
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Clothing</u>	<u>Operating Supplies</u>	<u>vehicle supplies</u>	<u>motor fuel</u>	<u>Total Supplies & Materials</u>
Jetting supplies, hose/nozzles/misc parts	-	-	6,000	-	-	6,000
Safety/PPE	-	-	1,500	-	-	1,500
Misc tools, supplies	-	-	1,500	-	-	1,500
Paint & cleaners	-	-	1,000	-	-	1,000
Lift station parts, valves/motor & pump parts/SCADA & controls	-	-	5,000	-	-	5,000
repair parts, castings/pipe/fittings	-	-	5,000	-	-	5,000
5 full time @ 285 ea. = plus embroidery	-	1,800	-	-	-	1,800
Miscellaneous	200	-	-	8,000	8,000	16,200
	200	1,800	20,000	8,000	8,000	38,000

City of Roseville
Public Works - Sanitary Sewer
Budget Worksheet - Schedule C

	Professional Services	Tele	Rental	Contract Maint	Conferences	Training	Memberships Subscrip	MCES	contract vehicles	Transport.	Total Other Charges & Services
Mainline televising	23,000	-	-	-	-	-	-	-	-	-	23,000
GSOC locates	2,000	-	-	-	-	-	-	-	-	-	2,000
Specialized tools/equipment	-	-	2,200	-	-	-	-	-	-	-	2,200
Lift station repairs	-	-	-	3,700	-	-	-	-	-	-	3,700
Mainline repairs/Spot Lining	-	-	-	3,000	-	-	-	-	-	-	3,000
Maintenance agreement with City of Shorev	-	-	-	1,900	-	-	-	-	-	-	1,900
Scada, radio & gas monitor repairs	-	-	-	1,400	-	-	-	-	-	-	1,400
Operator training/ sewer school/APWA equi	-	-	-	-	-	2,000	-	-	-	-	2,000
License fees/MWOA	-	-	-	-	-	-	300	-	-	-	300
MCES charges	-	-	-	-	-	-	-	2,750,000	-	-	2,750,000
MWOA annual conf	-	-	-	-	650	-	-	-	-	-	650
Miscellaneous	2,000	6,000	-	-	-	-	-	-	1,200	150	9,350
	27,000	6,000	2,200	10,000	650	2,000	300	2,750,000	1,200	150	2,799,500

City of Roseville
Public Works - Sanitary Sewer
Budget Worksheet - Schedule D

	<u>Office Equipment</u>	<u>Vehicles & Equipment</u>	<u>Other</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Sewer main repairs/PMP	-	-	400,000	-	400,000
Inflow/infiltration reduction	-	-	150,000	-	150,000
Lift station upgrades	-	-	100,000	-	100,000
Hydrolic bypass pump	-	-	4,000	-	4,000
Backhoe sand bucket (1/3 share)	-	2,000	-	-	2,000
Replace air compressor (1/3 share)	-	8,000	-	-	8,000
	-	-	-	-	-
	-	10,000	654,000	-	664,000

City of Roseville
Public Works - Water
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	205,028.36	181,636.15	229,013.77	268,000	411,735		Includes \$20K Jolinda Includes \$30K for added Utility Engineer
Vacation Pay	410001	17,374.08	28,286.20	6,168.06	-	-		
Sick Leave Pay	410002	8,354.79	10,165.08	8,426.82	-	-		
Holiday Pay	410003	8,476.62	9,547.00	11,856.04	-	-		
Comp Time Pay	410004	6,142.15	4,414.14	6,461.20	-	-		2011 FTE = 6.96 2010 FTE = 5.16
Overtime Pay	411000	6,477.87	10,458.02	12,441.98	9,500	11,000		
Temp Employees	412000	8,766.48	11,601.65	5,621.39	15,300	15,300		
Employer Pension	414000	34,999.95	33,332.05	41,236.30	39,000	53,375		
Employer Insurance	415000	25,358.70	24,849.91	32,079.85	47,000	84,035		
Personal Services		320,979.00	314,290.20	353,305.41	378,800	575,445	51.9%	
Office Supplies	420000	171.76	19.82	110.89	150	150		See Schedule B
Motor Fuel	421000	13,531.01	15,836.32	10,711.08	15,000	16,000		
Clothing	422000	1,530.85	1,351.23	1,626.19	1,600	1,700		
Vehicle Supplies	423000	3,639.56	5,332.70	2,345.55	4,000	4,000		
Operating Supplies	424000	57,751.55	48,115.35	50,388.21	45,000	47,000		
Supplies and Materials		76,624.73	70,655.42	65,181.92	65,750	68,850	4.7%	

City of Roseville
Public Works - Water
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Professional Services	430000	29,946.41	30,987.55	42,889.44	48,000	48,000		See Schedule C
Telephone	431000	4,308.85	159.40	172.09	1,500	1,500		
Postage	431100	4,832.33	5,834.06	5,547.17	6,000	6,000		
Transportation	432000	-	-	41.80	150	150		
Printing	434000	381.62	-	1,176.50	2,000	2,000		
Insurance	435000	28,350.00	37,000.00	45,000.00	45,000	47,250		
Utilities	436000	70,463.21	67,074.23	63,516.55	73,000	73,000		
Contract Maint. - vehicles	437000	30.00	-	-	1,100	1,100		
Rental	438000	1,956.43	1,396.34	595.08	2,800	3,500		
Contract Maintenance	439000	27,269.07	13,279.34	3,002.49	29,500	30,000		
Conferences	440000	437.76	471.21	500.70	750	750		
Training	441000	450.00	748.00	1,842.00	2,000	2,200		
Memberships & Subscriptions	442000	2,456.00	332.00	1,903.00	1,800	2,000		
Interest Expense	443000	-	-	-	-	-		
St. Paul Water	444000	3,630,960.87	3,749,763.36	4,175,617.04	4,150,000	4,400,000		
Depreciation	460000	201,089.00	207,765.00	228,985.00	300,000	300,000		
Miscellaneous	448000	-	3,869.00	2,545.00	-	-		
Admin Service Charge	448001	315,000.00	325,000.00	350,000.00	350,000	350,000		
Transfer to IT Fund (Mayfield)	448400		25,000.00	25,000.00	25,000	25,000		
Credit Card Fees	448600	-	-	-	-	-		
Other Services & Charges		4,317,931.55	4,468,679.49	4,948,333.86	5,038,600	5,292,450	5.0%	
Furniture & Fixtures	451000	-	-	-	-	-		See Schedule D
Vehicles & Equipment	452000	-	13,272.03	-	25,000	-		
Other Improvements	453000	8,435.55	27,086.64	(20,292.11)	425,000	1,066,500		
Water meters, supplies & connectic	453006	14,199.83	16,374.61	78,421.09	60,000	75,000		
Computer Equipment	453009	1,156.59	-	-	-	-		
Capital Outlay		23,791.97	56,733.28	58,128.98	510,000	1,141,500	123.8%	
Total		4,739,327.25	4,910,358.39	5,424,950.17	5,993,150	7,078,245	18.1%	

City of Roseville
Public Works - Water
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Water main breaks and restoration	-	-	-	-	25,000	-	25,000
Fire hydrants & repair parts	-	-	-	-	6,500	-	6,500
Distribution system parts, (valves, service parts, castings)	-	-	-	-	5,000	-	5,000
Booster station repair parts	-	-	-	-	3,000	-	3,000
Safety/PPE	-	-	-	-	1,650	-	1,650
Fuel for b/u generator @ booster station	-	-	-	-	1,550	-	1,550
Miscellaneous/tools	-	-	-	-	1,200	-	1,200
Miscellaneous/parts	-	-	-	-	1,100	-	1,100
4 full time @ 285 ea. = 1140 + seasonals	-	-	1,600	-	-	-	1,600
Motor fuel	-	15,000	-	-	-	-	15,000
Office supplies	150	-	-	-	-	-	150
Vehicle parts	-	-	-	4,000	-	-	4,000
Miscellaneous	-	-	-	-	-	-	-
	150	15,000	1,600	4,000	45,000	-	65,750

City of Roseville
Public Works - Water
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Transpor- <u>tation</u>	<u>Rental</u>	Contract <u>Maint</u>	<u>Conferences</u>	<u>Training</u>	Membership <u>Subscrip</u>	ST. <u>Paul Water</u>	<u>Other</u>	Total Other Charges & <u>Services</u>
Flow meter calibration	1,000	-	-	-	-	-	-	-	-	1,000
GSOC locates	2,000	-	-	-	-	-	-	-	-	2,000
Water leak detection	10,000	-	-	-	-	-	-	-	-	10,000
Water testing per state requirements	6,000	-	-	-	-	-	-	-	-	6,000
Contract meter reading	25,000	-	-	-	-	-	-	-	-	25,000
Traffic control/specialized tool & equipment	-	-	3,500	-	-	-	-	-	-	3,500
Pump & motor repairs	-	-	-	5,500	-	-	-	-	-	5,500
Hydrant repair and replacement	-	-	-	5,500	-	-	-	-	-	5,500
P.M. on electric equipment at the booster station	-	-	-	3,000	-	-	-	-	-	3,000
Water tower inspection	-	-	-	1,000	-	-	-	-	-	1,000
SCADA repair & maintenance	-	-	-	2,000	-	-	-	-	-	2,000
Water main break frost removal	-	-	-	4,500	-	-	-	-	-	4,500
Water main street/curb restoration	-	-	-	6,500	-	-	-	-	-	6,500
Misc repairs	-	-	-	2,000	-	-	-	-	-	2,000
MN AWWA annual conference	-	-	-	-	750	-	-	-	-	750
Training/APWA equipment show	-	-	-	-	-	2,200	-	-	-	2,200
AWWA/SUSA Membership, operator licenc	-	-	-	-	-	-	2,000	-	-	2,000
10% increase St. Paul Water	-	-	-	-	-	-	-	4,400,000	-	4,400,000
transportation/ supervisor mileage	-	150	-	-	-	-	-	-	-	150
Miscellaneous	4,000	-	-	-	-	-	-	-	-	4,000
	48,000	150	3,500	30,000	750	2,200	2,000	4,400,000	-	4,486,600

City of Roseville
Public Works - Water
Budget Worksheet - Schedule D

	<u>Vehicles</u>	<u>Meters</u>	<u>Other</u>	<u>Other</u>	Total Capital Outlay
Water meters, supplies & connections	-	75,000	-	-	75,000
Water main replacement/PMP	-	-	400,000	-	400,000
Automated meter reading	-	-	100,000	-	100,000
VFD and HE motor for Pump 1	-	-	25,000	-	25,000
Paint Elevated Tank	-	-	500,000	-	500,000
Pump 5 seals/HE Motor	-	-	22,000	-	22,000
Hydraulic Hydrant tool	-	-	7,000	-	7,000
Replace air compressor (1/2 share)	-	-	8,000	-	8,000
Backhoe sand bucket (1/3 share)	-	-	2,000	-	2,000
Booster station maintenance	-	-	2,500	-	2,500
	-	75,000	#####	-	1,141,500

City of Roseville
Public Works - Storm Drainage
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	113,981.04	99,637.93	127,043.35	148,000.00	226,440.00		\$30K for utility engineer
Vacation Pay	410001	10,874.02	10,541.68	8,983.60	-	-		
Sick Leave Pay	410002	13,082.49	4,887.86	13,719.10	-	-		
Holiday Pay	410003	6,159.56	4,893.52	7,407.94	-	-		2011 FTE = 3.67
Comp Time Pay	410004	1,841.54	1,865.70	699.19	-	-		2010 FTE = 3.16
Overtime Pay	411000	5,038.12	3,043.65	8,371.21	7,500.00	7,500.00		
Temp Employees	412000	5,715.27	7,828.45	11,229.31	12,000.00	12,000.00		
Employer Pension	414000	21,313.68	17,889.12	23,193.33	24,000.00	29,015.00		
Employer Insurance	415000	24,190.37	20,102.93	25,676.03	41,000.00	47,930.00		
Personal Services		202,196.09	170,690.84	226,323.06	232,500.00	322,885.00	38.9%	
Office Supplies	420000	-	-	103.21	400.00	400.00		See Schedule B
Motor Fuel	421000	7,318.48	9,452.79	5,278.31	8,500.00	9,500.00		
Clothing	422000	1,098.96	1,139.52	1,441.65	1,300.00	1,300.00		
Vehicle Supplies	423000	18,689.24	21,787.08	22,696.67	24,000.00	24,000.00		
Operating Supplies	424000	10,346.75	17,300.95	13,930.42	16,000.00	17,000.00		
		-	-	7,571.83	-	-		
Supplies and Materials		37,453.43	49,680.34	51,022.09	50,200.00	52,200.00	4.0%	
Professional Services	430000	63,443.90	35,546.31	95,680.18	117,000.00	117,000.00		See Schedule C
Telephone	431000	2,010.26	3,206.78	2,773.33	3,500.00	3,500.00		
Postage	431100	6,458.01	7,782.66	6,737.52	6,500.00	6,500.00		
Transportation	432000	-	-	-	200.00	200.00		
Printing	434000	403.80	1,059.68	111.51	2,500.00	2,500.00		
Insurance	435000	16,275.00	16,275.00	16,275.00	16,275.00	17,090.00		
Utilities	436000	7,591.53	6,756.34	548.18	10,000.00	10,000.00		
Contract Maint. - vehicles	437000	839.53	5,782.25	4,722.75	6,000.00	6,000.00		
Rental	436000	2,577.39	532.50	363.00	2,800.00	3,800.00		
Contract Maintenance	439000	45,294.48	59,019.19	38,908.20	60,000.00	60,000.00		
Conferences	440000	100.00	100.00	48.38	700.00	700.00		
Training	441000	635.00	810.00	450.00	1,200.00	1,200.00		
Depreciation	460000	288,671.00	288,110.00	291,597.00	310,000.00	310,000.00		
Miscellaneous	448000	(27,141.00)	19,400.00	2,000.00	-	-		
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		485,158.90	522,380.71	538,215.05	614,675.00	616,490.00	0.3%	

City of Roseville
Public Works - Storm Drainage
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Furniture & Fixtures	451000	-	-	-	-	-		See Schedule D
Vehicles / Equipment	452000	-	-	6,655.36	13,500.00	245,000.00		
Other Improvements	453000	101,489.24	(16,615.96)	34,851.22	600,000.00	550,000.00		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		101,489.24	(16,615.96)	41,506.58	613,500.00	795,000.00	29.6%	
Total		826,297.66	726,135.93	857,066.78	1,510,875.00	1,786,575.00	18.2%	

City of Roseville
Public Works - Storm Drainage
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Motor Fuel</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Vehicle /equipment parts	-	-	-	24,000	-	-	24,000
Storm Sewer Pipe, Castings	-	-	-	-	3,000	-	3,000
Concrete Storm Structures	-	-	-	-	3,000	-	3,000
Concrete Block, Concrete	-	-	-	-	2,000	-	2,000
Rings, Mortar, Cement	-	-	-	-	3,000	-	3,000
Rip-Rap, Class#5 limestone	-	-	-	-	1,500	-	1,500
grass seed, erosion blanket	-	-	-	-	2,000	-	2,000
shovels,gas moniters,safety equipment	-	-	-	-	2,500	-	2,500
Clothing per union contract	-	-	1,300	-	-	-	1,300
Motor fuel for equipment	-	9,500	-	-	-	-	9,500
office supplies	400	-	-	-	-	-	400
		-	-	-	-	-	-
	400	9,500	1,300	24,000	17,000	-	52,200

City of Roseville
Public Works - Storm Drainage
Budget Worksheet - Schedule C

	Professional Services	Telephone	Postage	Transportation	Printing	Insurance	Utilities	Vehicle Maint.	Rental	Contract Maint.	Conferences	Training	Other	Total Other Charges & Services
Leaf Program temp labor	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Supervisor mileage	-	-	-	200	-	-	-	-	-	-	-	-	-	200
Contract Sweeping	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
Goose relocation	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000
brush disposal from compost site	-	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000
Ramsey Cty. Screen sweepings	-	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000
Contract compost pile turning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
weed control	-	-	-	-	-	-	-	-	-	500	-	-	-	500
calibrate moniters	-	-	-	-	-	-	-	-	-	500	-	-	-	500
pipe rehabilitation/replacement	-	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000
Landscape restoration	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
Rental misc. equipment	-	-	-	-	-	-	-	-	3,800	-	-	-	-	3,800
Vehicle maint	-	-	-	-	-	-	-	6,000	-	-	-	-	-	6,000
Stormwater/MPWA fall conference	-	-	-	-	-	-	-	-	-	-	700	-	-	700
49er classes, safety+technical	-	-	-	-	-	-	-	-	-	-	-	1,200	-	1,200
Grass Lake Water shed/ Water quality moni	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Consultant Services/wetland inventory	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Xcel-City Sewer/Water	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
Ins.	-	-	-	-	-	16,275	-	-	-	-	-	-	-	16,275
Printing	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
Admin svc charge	-	-	-	-	-	-	-	-	-	-	-	-	78,000	78,000
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	310,000	310,000
Postage	-	-	6,500	-	-	-	-	-	-	-	-	-	-	6,500
Phone	-	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500
	117,000	3,500	6,500	200	2,500	16,275	10,000	6,000	3,800	60,000	700	1,200	388,000	615,675

City of Roseville
Public Works - Storm Drainage
Budget Worksheet - Schedule D

	<u>Vehicles & Equipment</u>	<u>Other</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Storm sewer repairs	-	200,000	-	200,000
Pond and system improvements	-	250,000	-	250,000
Leaf site improvements	-	100,000	-	100,000
Regenerative air sweeper	210,000	-	-	210,000
Cement mixer/mortar sprayer	15,000	-	-	15,000
Grapple bucket	10,000	-	-	10,000
Backhoe Sand bucket (1/3 share)	2,000	-	-	2,000
Air compressor (1/3 share)	8,000	-	-	8,000
	<u>245,000</u>	<u>550,000</u>	<u>-</u>	<u>795,000</u>

City of Roseville
Administration - Recycling
2011 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	30,714.24	27,827.82	32,746.70	36,500.00	26,775.00		2011 FTE = 0.35 2010 FTE = 0.50
Vacation Pay	410001	-	5,042.20	1,230.98	-	-		
Holiday Pay	410003	-	1,430.04	1,641.78	-	-		
Employer Pension	414000	4,140.00	4,532.19	5,038.63	5,400.00	3,955.00		
Employer Insurance	415000	83.60	114.40	2,028.89	7,000.00	4,025.00		
Personal Services		34,937.84	38,946.65	42,686.98	48,900.00	34,755.00	-28.9%	
Operating Supplies	424000	422.87	3,576.89	273.42	400.00	400.00		
		-	-	-	-	-		
Supplies and Materials		422.87	3,576.89	273.42	400.00	400.00	0.0%	
Professional Services	430000	386,378.29	404,137.00	427,025.03	425,000.00	435,000.00		
Printing	434000	1,042.57	953.18	1,555.96	3,000.00	2,500.00		
Insurance	435000	4,200.00	4,200.00	4,200.00	4,200.00	4,410.00		
Contract Maintenance	439000	-	-	-	-	-		
Conferences	440000	-	-	180.00	-	-		
Training	441000	435.00	495.00	-	500.00	500.00		
Memberships & Subscriptions	442000	170.00	170.00	320.00	2,000.00	1,000.00		
Minor Equipment	443500	3,560.30	4,967.89	10,472.99	5,000.00	5,000.00		Outdoor recycling containers
Depreciation	446000	-	-	-	-	-		
Miscellaneous	448000	-	29.27	-	-	-		
Admin Service Charge	448001	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
Other Services & Charges		403,786.16	424,952.34	453,753.98	449,700.00	458,410.00	1.9%	
Furniture & Fixtures	451000	4,837.00	371.37	6,180.33	-	-		
Capital Outlay		4,837.00	371.37	6,180.33	-	-	#DIV/0!	
Total		443,983.87	467,847.25	502,894.71	499,000.00	493,565.00	-1.1%	
					(50,000.00)	(50,000.00)		Less revenue sharing
					449,000.00	443,565.00		Net

City of Roseville
Recreation - Golf Course Clubhouse
2010 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	46,248.06	52,945.57	46,786.76	55,000.00	93,000.00		2011 FTE = 1.25
Vacation Pay	410001	6,254.61	13,462.45	3,997.53	-	-		2010 FTE = 1.0
Sick Leave Pay	410002	2,292.74	-	-	-	-		
Holiday Pay	410003	2,362.80	2,572.64	2,657.88	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	40,757.01	36,861.92	34,709.79	37,000.00	37,000.00		
Employer Pension	414000	10,886.98	11,215.30	10,838.31	10,000.00	13,675.00		
Employer Insurance	415000	6,679.42	4,411.73	5,146.84	4,800.00	11,000.00		
Personal Services		115,481.62	121,469.61	104,137.11	106,800.00	154,675.00	44.8%	
Office Supplies	420000	-	-	-	-	-		See Schedule B
Clothing	422000	581.50	564.35	166.03	600.00	600.00		
Vehicle Supplies	423000	235.81	-	8.97	-	-		
Operating Supplies	424000	10,133.63	7,399.52	8,416.71	8,500.00	8,700.00		
Merchandise for Sale	425000	11,684.26	14,063.08	11,950.75	12,000.00	12,000.00		
Supplies and Materials		22,635.20	22,026.95	20,542.46	21,100.00	21,300.00	0.9%	
Telephone	431000	1,720.05	1,380.51	1,604.76	1,000.00	2,000.00		See Schedule C
Postage	431100	566.71	702.82	705.83	650.00	800.00		
Transportation	432000	-	-	-	350.00	350.00		
Advertising	433000	3,479.72	2,877.07	3,816.10	3,200.00	3,800.00		
Insurance	435000	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00		
Utilities	436000	8,059.51	8,440.23	6,456.63	8,200.00	8,000.00		
Contract Maintenance	439000	784.35	1,078.31	485.20	1,200.00	1,200.00		
Conferences	440000	-	-	-	-	-		
Training	441000	103.00	220.00	99.00	450.00	400.00		
Memberships & Subscriptions	442000	577.00	524.00	602.00	625.00	700.00		
Depreciation	446000	-	-	-	7,000.00	7,000.00		
Miscellaneous	448000	-	-	(0.04)	-	-		
Admin Service Charge	448001	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
Credit Card Fees	448600	3,082.28	3,430.32	3,242.44	3,500.00	3,500.00		
Other Services & Charges		33,372.62	33,653.26	32,011.92	41,175.00	43,000.00	4.4%	

City of Roseville
Recreation - Golf Course Clubhouse
 2010 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Buildings & Structures	450000	1,357.44	-	-	-			See Schedule D
Furniture & Fixtures	450001	-	-	-	-	-		
Other Improvements	453000	-	-	-	-	-		
Computer Equipment	453009	2,123.47	-	1,051.16	-	-		
Capital Outlay		3,480.91	-	1,051.16	-	-	#DIV/0!	
Total		174,970.35	177,149.82	157,742.65	169,075.00	218,975.00	29.5%	
Revenues								
Green Fees		279,133.15	273,725.17	279,962.38	299,975.00	299,975.00		Before sales tax
Evening League Fees		995.00	1,395.00	1,347.52	700.00	700.00		
Day League Fees		11,760.50	11,408.27	9,522.00	10,300.00	10,300.00		Over \$4000 used for prizes
Junior Golf League		2,617.10	2,161.55	959.36	2,210.00	2,210.00		
Equipment Sales		3,304.26	3,910.30	3,880.88	3,300.00	3,300.00		
Rental Equipment		7,117.48	7,081.55	7,241.90	7,000.00	7,000.00		
Concession Sales		19,533.19	19,855.35	18,932.08	18,000.00	18,000.00		
Clothing Sales		-	-	-	-	-		
Charges for Service		324,460.68	319,537.19	321,846.12	341,485.00	341,485.00	0.0%	
Building Rental		2,450.59	2,460.70	1,706.87	2,000.00	2,000.00		
Pop Commissions		145.85	-	-	175.00	-		
Investment Income		22,492.00	10,551.09	9,023.54	14,000.00	14,000.00		
Miscellaneous		-	2,985.21	597.78	-	-		
Miscellaneous		25,088.44	15,997.00	11,328.19	16,175.00	16,000.00	-1.1%	
Total Revenues		349,549.12	335,534.19	333,174.31	357,660.00	357,485.00		
Total Expenditures		174,970.35	177,149.82	157,742.65	169,075.00	218,975.00		
Income		174,578.77	158,384.37	175,431.66	188,585.00	138,510.00		
Less Golf Maintenance Exp.		(191,033.21)	(188,689.92)	(173,099.32)	(216,225.00)	(140,975.00)		
Net Income (loss) from Golf Operations		(16,454.44)	(30,305.55)	2,332.34	(27,640.00)	(2,465.00)		

City of Roseville
Recreation - Golf Course Clubhouse
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Clothing</u>	<u>Vehicle Supplies</u>	<u>Operating Supplies</u>	<u>Merchandise For Sale</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
paper, envelopes, pens, pencils	-	-	-	-	-	-	-
Staff shirts		600	-	-	-	-	600
Other	-	-	-	-	-	-	-
Supplies cleaning general repairs and supplies	-	-	-	9,700	-	-	9,700
Purchasing of supplies for golfers to purchase	-	-	-	-	13,000	-	13,000
Other	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
	-	600	-	9,700	13,000	-	23,300

City of Roseville
Recreation - Golf Course Clubhouse
Budget Worksheet - Schedule C

	<u>Telephone</u>	<u>Transp.</u>	<u>Advertising</u>	<u>Insurance</u>	<u>Utilities</u>	<u>Contr. Maint</u>	<u>Memberships Training</u>	<u>Subscript.</u>	<u>Deprec</u>	<u>Admin Charge</u>	<u>Credit Card Fees</u>	<u>Total Other Charges & Services</u>
City sets	1,000	-	-	-	-	-	-	-	-	-	-	1,000
Gas milage	-	350	-	-	-	-	-	-	-	-	-	350
Advertising news papers coupons	-	-	3,200	-	-	-	-	-	-	-	-	3,200
City sets	-	-	-	5,000	-	-	-	-	-	-	-	5,000
City sets	-	-	-	-	8,200	-	-	-	-	-	-	8,200
Repairs for club house equipment	-	-	-	-	-	1,200	-	-	-	-	-	1,200
Other	-	-	-	-	-	-	450	-	-	-	-	450
Comp systems, Food Swervice	-	-	-	-	-	-	-	625	-	-	-	625
MGA, NGF. MPRA	-	-	-	-	-	-	-	-	7,000	-	-	7,000
City sets	-	-	-	-	-	-	-	-	-	10,000	-	10,000
City sets	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Other	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
	1,000	350	3,200	5,000	8,200	1,200	450	625	7,000	10,000	3,500	40,525

City of Roseville
 Recreation - Golf Course Clubhouse
 Budget Worksheet - Schedule D

	<u>Buildings & Structures</u>	<u>Furniture & Fixtures</u>	<u>Other Improve</u>	<u>Computer Equipment</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Computer replacement	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-

City of Roseville
Recreation - Golf Course Maintenance
2010 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Salaries - Regular	410000	75,796.95	80,063.31	68,298.72	100,000.00	40,500.00		2011 FTE = 0.50
Vacation Pay	410001	7,439.09	4,844.02	9,396.46	-	-		2010 FTE = 1.50
Sick Leave Pay	410002	268.80	803.59	111.84	-	-		
Holiday Pay	410003	3,288.54	3,287.38	3,546.32	-	-		
Overtime	411000	-	-	-	-	-		
Temp Employees	412000	7,304.95	7,907.29	4,985.64	13,650.00	13,650.00		
Employer Pension	414000	12,516.77	12,316.80	10,677.82	16,000.00	5,950.00		
Employer Insurance	415000	12,386.06	11,312.30	10,610.36	20,000.00	7,250.00		
Personal Services		119,001.16	120,534.69	107,627.16	149,650.00	67,350.00	-55.0%	
Office Supplies	420000	-	-	-	-	-		See Schedule B
Motor Fuel	421000	1,063.69	1,278.37	732.50	3,500.00	3,500.00		
Clothing	422000	281.59	521.96	-	500.00	500.00		
Vehicle Supplies	423000	3,845.09	3,378.53	3,728.67	5,300.00	5,300.00		
Operating Supplies	424000	17,786.88	15,537.12	11,701.51	17,000.00	17,000.00		
Merchandise for Sale	425000	-	-	-	-	-		
Supplies and Materials		22,977.25	20,715.98	16,162.68	26,300.00	26,300.00	0.0%	
Professional Services	430000	-	30.00	-	-	-		See Schedule C
Telephone	431000	813.09	834.40	749.31	1,000.00	1,200.00		
Postage	431100	35.43	22.09	-	-	-		
Transportation	432000	-	-	-	-	-		
Printing	434000	4,721.98	(4,197.93)	-	-	-		
Insurance	435000	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00		
Utilities	436000	-	-	-	1,200.00	1,100.00		
Contract Maint. - vehicles	437000	-	-	-	1,000.00	1,000.00		
Rental	438000	1,163.46	(110.95)	744.87	1,400.00	1,200.00		
Contract Maintenance	439000	2,427.64	3,481.30	1,987.90	3,500.00	3,500.00		
Conferences	440000	9.00	73.00	79.00	400.00	300.00		
Training	441000	253.00	-	298.00	275.00	275.00		
Memberships & Subscriptions	442000	281.20	206.00	125.40	500.00	500.00		
Depreciation	446000	19,768.00	19,718.00	30,325.00	16,000.00	23,000.00		
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		49,054.80	42,393.87	49,309.48	40,275.00	47,325.00	17.5%	

City of Roseville
Recreation - Golf Course Maintenance
 2010 Budget Worksheet

Budget Item	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Adopted	% Incr. (Decr.) From 2010	Comments
Furniture & Fixtures	450001	-	-	-	-	-		See Schedule D
Vehicles / Equipment	452000	-	(500.00)	-	-	-		
Other Improvements	453000	-	5,545.38	-	-	-		
Computer Equipment	453009	-	-	-	-	-		
Capital Outlay		-	5,045.38	-	-	-	#DIV/0!	
Total		191,033.21	188,689.92	173,099.32	216,225.00	140,975.00	-34.8%	

City of Roseville
Recreation - Golf Course Maintenance
Budget Worksheet - Schedule B

	<u>Office Supplies</u>	<u>Operating Supplies</u>	<u>Other</u>	<u>Total Supplies & Materials</u>
Seed, fertilizer, chemicals	-	6,000	-	6,000
Top dressing	-	2,000	-	2,000
Hardware, paint, lumber	-	2,500	-	2,500
flags and cups	-	1,000	-	1,000
Irrigation parts	-	3,000	-	3,000
Flowers, landscaping	-	1,500	-	1,500
Miscellaneous	-	1,000	-	1,000
	-	17,000	-	17,000

City of Roseville
Recreation - Golf Course Maintenance
Budget Worksheet - Schedule C

	Professional <u>Services</u>	Vehicle <u>Maint</u>	<u>Rental</u>	Contr. <u>Maint</u>	Training <u>Conferences</u>	Membership <u>Subscript.</u>	Employee <u>Recog</u>	Total Other Charges & <u>Services</u>
Cushmans, mowers, aerators, mowers	-	1,000	-	-	-	-	-	1,000
Drinking water, air compressor, pumps	-	-	1,400	-	-	-	-	1,400
Gas tank, waste pickup, portable toilets	-	-	-	3,000	-	-	-	3,000
Local Turf conferences for Superintendent	-	-	-	-	675	-	-	675
Nat'l Superintendents Assn.	-	-	-	-	-	220	-	220
State Superintendents Assn.	-	-	-	-	-	100	-	100
Pesticides	-	-	-	-	-	130	-	130
DNR	-	-	-	-	-	50	-	50
Other	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
	-	1,000	1,400	3,000	675	500	-	6,575

City of Roseville
Recreation - Golf Course Maintenance
Budget Worksheet - Schedule D

	<u>Furniture & Fixtures</u>	<u>Vehicles & Equip</u>	<u>Other Improve</u>	<u>Computer Equipment</u>	<u>Other</u>	<u>Total Capital Outlay</u>
Landscaping	-	-	-	-	-	-
Cushman	-	-	-	-	-	-
Turf covers	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-