City of ROSEVILLE Minnesota, USA

City Council Agenda

Monday, December 5, 2011

5:00 p.m. - Closed Executive Session
6:00 p.m. - 2012 Budget and Utility Rates Hearing
Regular Meeting

City Council Chambers

(Times are Approximate)

5:00 p.m. **1. Roll Call**

Voting & Seating Order for December: Johnson, Willmus, McGehee, Pust, Roe

5:02 p.m. **Closed Executive Session**

City Manager Evaluation

6:00 p.m. **2012 Budget and Utility Rates Hearing**

Note: If the hearing does not last until 7:00 p.m. the rest of the agenda items will proceed ahead of the noted times.

7:00 p.m. **2. Approve Agenda**

7:05 p.m. **3. Public Comment**

7:10 p.m. **4. Council Communications, Reports and Announcements**

5. Recognitions, Donations and Communications

7:15 p.m. **6. Approve Minutes**

a. Approve Minutes of November 21, 2011 Meeting

b. Approve Minutes of November 28, 2011 Meeting

7:20 p.m. **7. Approve Consent Agenda**

a. Approve Payments

b. Approve Business Licenses

c. Extend the Conditional Use for a T-Mobile Cell Tower on Industrially Zoned Land at 2975 Long Lake Road

d. Confirm the Citizen Advisory Commission Reappointment/Appointment Schedule

7:30 p.m. **8. Consider Items Removed from Consent**

9. General Ordinances for Adoption

10. Presentations

7:35 p.m.		a. Legislative Update
7:55 p.m.		b. Fire Station Exterior Conceptual Drawing Review
	11.	**Public Hearings**
8:15 p.m.		a. Public Hearing to Consider 2012 Liquor License Renewals
	12.	**Business Items (Action Items)**
8:25 p.m.		a. Consider 2012 Liquor License Renewals
8:40 p.m.		b. Consider a Resolution Adopting the 2012 Budget and Tax Levy
9:20 p.m.		c. Consider a Resolution Adopting the 2012 HRA Levy
9:25 p.m.		d. Consider a Resolution Establishing the 2012 Utility Rates
	13.	**Business Items – Presentations/Discussions**
9:35 p.m.	**14.**	**City Manager Future Agenda Review**
9:40 p.m.	**15.**	**Councilmember Initiated Items for Future Meetings**
	16.	**Adjourn**

Some Upcoming Public Meetings………

Tuesday	Dec 6	6:30 p.m.	Parks & Recreation Commission
Wednesday	Dec 7	6:30 p.m.	Planning Commission
Monday	Dec 12	6:00 p.m.	City Council Meeting
~~Tuesday~~	~~Dec 20~~	~~6:30 p.m.~~	~~Human Rights Commission~~ Meeting Cancelled
Tuesday	Dec 20	6:30 p.m.	Public Works, Environment & Transportation Commission
Monday	Jan 9	6:00 p.m.	City Council Meeting

All meetings at Roseville City Hall, 2660 Civic Center Drive, Roseville, MN unless otherwise noted.

Date: December 5, 2011
Item: 6.a

Approve Minutes of
November 21, 2011 Meeting

No Attachment

Date: December 5, 2011
Item: 6.b

Approve Minutes of
November 28, 2011 Meeting

No Attachment

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/05/2011
Item No.: 7.a

Department Approval | City Manager Approval

Item Description: Approval of Payments

BACKGROUND

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	$182,536.37
64724-64775	$48,155.49
Total	$230,691.86

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

FINANCIAL IMPACTS

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director
Attachments: A: n/a

Accounts Payable

Checks for Approval

User: mary.jenson
Printed: 11/30/2011 - 8:10 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/23/2011	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-ACH	Bucket, Auger	35.33
0	11/23/2011	Recreation Fund	Operating Supplies	PetSmart-ACH	HANC Animal Supplies	45.76
0	11/23/2011	General Fund	Operating Supplies	Nelsons Cheese & Deli-ACH	Deli Supplies	37.02
0	11/23/2011	Police Forfeiture Fund	Professional Services	Grumpy's Grill-ACH	Reserve Appreciation Dinner	746.13
0	11/23/2011	License Center	Office Supplies	S & T Office Products-ACH	Office Supplies	30.23
0	11/23/2011	Sanitary Sewer	Operating Supplies	Mills Fleet Farm-ACH	Heater	17.13
0	11/23/2011	General Fund	Op Supplies - City Hall	Suburban Ace Hardware-ACH	Liquid Nails	39.65
0	11/23/2011	Police Forfeiture Fund	Professional Services	Byerly's- ACH	Sheet Cake	47.99
0	11/23/2011	Recreation Fund	Office Supplies	Office Depot- ACH	USB Drive	31.76
0	11/23/2011	Golf Course	Merchandise For Sale	Cub Foods- ACH	Golf Course Supplies	5.99
0	11/23/2011	General Fund	Operating Supplies	Suburban Ace Hardware-ACH	Station Supplies	21.62
0	11/23/2011	Recreation Fund	Operating Supplies	Target- ACH	Fire Station Moving Bins	50.00
0	11/23/2011	Recreation Fund	Operating Supplies	Target- ACH	Fire Station Moving Bins	54.29
0	11/23/2011	General Fund	Operating Supplies	Metro Garage-ACH	Station Supplies	198.54
0	11/23/2011	Information Technology	Operating Supplies	Newegg.Com-ACH	Blu-Ray Disc Writer	187.02
0	11/23/2011	Information Technology	Use Tax Payable	Newegg.Com-ACH	Sales/Use Tax	-12.03
0	11/23/2011	P & R Contract Mantenance	Operating Supplies	Suburban Ace Hardware-ACH	Paint Supplies	123.28
0	11/23/2011	Recreation Fund	Contract Maintenance	United Rentals-ACH	Tile Stripper	189.18
0	11/23/2011	Recreation Fund	Operating Supplies	North Hgts Hardware Hank-ACH	Light Bulbs	33.71
0	11/23/2011	General Fund	Training	Hennepin Tech. College- ACH	Terrorism & Emergency Preparedness	195.00
0	11/23/2011	P & R Contract Mantenance	Operating Supplies	Menards-ACH	Treated Wood	40.81
0	11/23/2011	P & R Contract Mantenance	Operating Supplies	Suburban Ace Hardware-ACH	Bits, Fasteners	22.34
0	11/23/2011	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-ACH	Concrete	27.93
0	11/23/2011	General Fund	Worksession Expenses	Walgreens-ACH	Ibuprofin	6.99
0	11/23/2011	General Fund	Operating Supplies	Super America-ACH	Fire Meeting Supplies	13.29
0	11/23/2011	Recreation Fund	Operating Supplies	Home Depot- ACH	Gloves, Bleach, Paint Supplies	74.42
0	11/23/2011	Water Fund	Operating Supplies	Superamerica-ACH	Water	13.33
0	11/23/2011	General Fund	Operating Supplies	Subway-ACH	Fire Meeting Supplies	64.25
0	11/23/2011	P & R Contract Mantenance	Minor Equipment	Suburban Ace Hardware-ACH	Power Equipment Parts	189.61
0	11/23/2011	Recreation Fund	Operating Supplies	North Hgts Hardware Hank-ACH	Allen Wrench	1.60
0	11/23/2011	Recreation Fund	Operating Supplies	Home Depot- ACH	Trowel	19.74
0	11/23/2011	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-ACH	Adapters	7.04
0	11/23/2011	Recreation Fund	Operating Supplies	Friends of Crex-ACH	Educational Stuffed Animals	30.53
0	11/23/2011	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-ACH	Fasteners	57.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/23/2011	General Fund	Operating Supplies	Sirchie Finger Print-ACH	Latent Print Technician Kit	171.60
0	11/23/2011	General Fund	209001 - Use Tax Payable	Sirchie Finger Print-ACH	Sales/Use Tax	-11.04
0	11/23/2011	Information Technology	Contract Maintenance	Local Link, Inc.-ACH	DNS Hosting Fee	107.50
0	11/23/2011	Community Development	Conferences	Best Western- ACH	Conference Lodging	368.60
0	11/23/2011	Housing & Redevelopment Agency	Professional Services	Vroman Systems-ACH	Living Smarter Web Forum	19.95
0	11/23/2011	General Fund	Operating Supplies	Cardiac Science-ACH	AED Pads	230.10
0	11/23/2011	General Fund Donations	Supplies - Target Corp Grant	Voyageurs Area Council-ACH	Law Enforcement Conference & Con	250.00
0	11/23/2011	General Fund	Operating Supplies	Jeffers-ACH	Station Supplies	49.06
0	11/23/2011	General Fund	209001 - Use Tax Payable	Jeffers-ACH	Sales/Use Tax	-3.16
0	11/23/2011	General Fund	Operating Supplies	4Imprint-ACH	Citizens Academy Flashlights	805.61
0	11/23/2011	General Fund	209001 - Use Tax Payable	4Imprint-ACH	Sales/Use Tax	-51.82
0	11/23/2011	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	89.88
0	11/23/2011	Water Fund	Training	Inn On Lake Superior-ACH	Conference Lodging	496.59
0	11/23/2011	Recreation Fund	Office Supplies	Anchor Paper-ACH	Envelopes	32.58
0	11/23/2011	Information Technology	Contract Maintenance	CDW-Government- ACH	Axis Camera Station Software	164.78
0	11/23/2011	Recreation Fund	Operating Supplies	Suburban Ace Hardware-ACH	Notched Trowel	4.49
0	11/23/2011	Information Technology	Operating Supplies	Amazon.com- ACH	Blu-Ray Discs	185.17
0	11/23/2011	Information Technology	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-11.91
0	11/23/2011	General Fund	Office Supplies	Cub Foods- ACH	Soap	8.56
0	11/23/2011	General Fund	Operating Supplies	UPS Store-ACH	Shipping Costs	9.80
0	11/23/2011	General Fund	Training	Aggregate & Ready Mix -ACH	Bituminous Training-Findell	450.00
0	11/23/2011	General Fund	Operating Supplies	Vista Print-ACH	Fire Station Pictures	63.57
0	11/23/2011	General Fund	209001 - Use Tax Payable	Vista Print-ACH	Sales/Use Tax	-4.09
0	11/23/2011	Golf Course	Operating Supplies	Suburban Ace Hardware-ACH	Fasteners	12.50
0	11/23/2011	P & R Contract Mantenance	Operating Supplies	North Hgts Hardware Hank-ACH	Paint Supplies	54.01
0	11/23/2011	General Fund	Operating Supplies	Amazon.com- ACH	Holster Clip	35.67
0	11/23/2011	General Fund	209001 - Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-2.29
0	11/23/2011	General Fund	Conferences	Grandview Lodge-ACH	Sex Crimes Investigation Conf. Lodgi	220.00
0	11/23/2011	Housing & Redevelopment Agency	Training	Science Museum -ACH	Dreamweaver Class-Reilly	318.00
0	11/23/2011	General Fund	Training	Aggregate & Ready Mix -ACH	Bituminous Training-Stevens	150.00
0	11/23/2011	Community Development	Conferences	Economic Dev. Asso MN-ACH	Event Registration	15.00
0	11/23/2011	Recreation Fund	Operating Supplies	Ramsey Cty Historical-ACH	HANC Library Items	33.38
0	11/23/2011	General Fund	Training	U of M Blosys/AG Eng-ACH	Construction Installer Recertification-	115.00
0	11/23/2011	General Fund	Contract Maint. - City Hall	Nitti Sanitation-ACH	Regular Service	153.00
0	11/23/2011	General Fund	Contract Maintienace	Nitti Sanitation-ACH	Regular Service	88.40
0	11/23/2011	General Fund	Contract Maint. - City Garage	Nitti Sanitation-ACH	Regular Service	275.40
0	11/23/2011	General Fund	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	54.40
0	11/23/2011	Golf Course	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	108.80
0	11/23/2011	Recreation Fund	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	224.40
0	11/23/2011	P & R Contract Mantenance	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	516.80
0	11/23/2011	General Fund	Conferences	Aggregate & Ready Mix -ACH	Bituminous Training-Zweber	150.00
0	11/23/2011	Community Development	Memberships & Subscriptions	APA Online-ACH	Fiscal Impact Analysis Book	51.30
0	11/23/2011	Community Development	Use Tax Payable	APA Online-ACH	Sales/Use Tax	-3.30
0	11/23/2011	Storm Drainage	Training	MN Fall Expo-ACH	Fall Expo	50.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/23/2011	Recreation Fund	Memberships & Subscriptions	Mn Dept of Labor-ACH	Elevator Inspection	100.00
0	11/23/2011	Recreation Fund	Conferences	Skillpath Seminars-ACH	Adobe Photoshop Conference-Anfang	159.00
0	11/23/2011	General Fund	Training	GFOA- ACH	Arbistrage & Rebate Training-Miller	85.00
0	11/23/2011	General Fund	Operating Supplies	Suburban Ace Hardware-ACH	Key	2.45
0	11/23/2011	General Fund	Operating Supplies	Amazon.com- ACH	USB, Antenna, Cable	324.57
0	11/23/2011	General Fund	209001 - Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-20.88
0	11/23/2011	General Fund	Operating Supplies	Target- ACH	Station Supplies	19.26
0	11/23/2011	Telecommunications	Furniture and Fixtures	Staples-ACH	Battery	91.05
0	11/23/2011	Info Tech/Contract Cities	North St. Paul Computer Equip	Baltic Networks-ACH	Wi-Fi Radios	399.18
0	11/23/2011	Info Tech/Contract Cities	Use Tax Payable	Baltic Networks-ACH	Sales/Use Tax	-25.68
0	11/23/2011	Sanitary Sewer	Operating Supplies	Mills Fleet Farm	Nex Set	17.13
0	11/23/2011	Recreation Fund	Operating Supplies	Barnes & Noble-ACH	Adobe Photoshop Book	30.16
0	11/23/2011	Info Tech/Contract Cities	North St. Paul Computer Equip	Buy.com- ACH	Network Surge Protector	235.13
0	11/23/2011	Info Tech/Contract Cities	Use Tax Payable	Buy.com- ACH	Sales/Use Tax	-15.13
0	11/23/2011	Sanitary Sewer	Operating Supplies	Home Depot- ACH	Pliers	47.44
0	11/23/2011	General Fund	Conferences	Arrowwood Resort-ACH	MNGFOA Conference Lodging-Mille	346.29
0	11/23/2011	Recreation Fund	Operating Supplies	Oasis Intl-ACH	Wrapper, Switch	81.65
0	11/23/2011	Recreation Fund	Use Tax Payable	Oasis Intl-ACH	Sales/Use Tax	-5.25
0	11/23/2011	Recreation Improvements	Central Park Pier Replacement	Northern Tool & Equip- ACH		152.09
					Check Total:	10,716.33
0	11/23/2011	General Fund	Vehicle Supplies	MES, Inc.	Insulation	141.28
0	11/23/2011	General Fund	209001 - Use Tax Payable	MES, Inc.	Sales/Use Tax	-9.09
0	11/23/2011	General Fund	Vehicle Supplies	Zarnoth Brush Works, Inc.	Broom Refill	488.58
0	11/23/2011	Street Construction	Dale St btw Cty C & S Owasso	Minnesota Commercial	Concrete Crossing, Signal Relocation	81,561.70
0	11/23/2011	TIF District #17-Twin Lakes	Professional Services	Ratwik, Roszak & Maloney, PA	Twin Lakes Condemnation	2,202.00
0	11/23/2011	Community Development	Training	Jan Rosemeyer	Mileage Reimbursement	9.13
0	11/23/2011	Housing & Redevelopment Agency	Miscellaneous	Jeanne Kelsey	Expenses Reimbursement	57.21
0	11/23/2011	Housing & Redevelopment Agency	Transportation	Jeanne Kelsey	Expenses Reimbursement	12.00
0	11/23/2011	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director-Nov 2011	250.00
0	11/23/2011	General Fund	211402 - Flex Spending Health	[redacted]	Flexible Benefit Reimbursement	522.70
0	11/23/2011	General Fund	211402 - Flex Spending Health	[redacted]	Flexible Benefit Reimbursement	600.00
0	11/23/2011	General Fund	211402 - Flex Spending Health	[redacted]	Flexible Benefit Reimbursement	324.36
0	11/23/2011	Telecommunications	Printing	Greenhaven Printing	Nov/Dec Newsletter Printing	5,640.00
0	11/23/2011	General Fund	Contract Maintenance	City of St. Paul	Wireless CAD System	675.00
0	11/23/2011	TIF District #17-Twin Lakes	P-SS-ST-W-10-17 Contractor Pay	WSB & Associates, Inc.	Professional Services	872.00
0	11/23/2011	General Fund	Vehicle Supplies	Napa Auto Parts	Solenoid	53.73
0	11/23/2011	General Fund	Vehicle Supplies	Napa Auto Parts	Chamber	100.65
0	11/23/2011	General Fund	209001 - Use Tax Payable	Napa Auto Parts	Sales/Use Tax	-6.47
0	11/23/2011	General Fund	Contract Maintenance Vehicles	Midway Ford Co	Vehicle Labor	71.24
0	11/23/2011	General Fund	Contract Maintenance Vehicles	Midway Ford Co	Vehicle Labor	45.00
0	11/23/2011	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	Prosecution Services	11,306.00
0	11/23/2011	General Fund	Motor Fuel	Yocum Oil	Fuel	10,878.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/23/2011	License Center	Professional Services	Quicksilver Express Courier	Courier Service	151.62
0	11/23/2011	General Fund	Utilities	Xcel Energy	Civil Defense	62.20
0	11/23/2011	Golf Course	Utilities	Xcel Energy	Golf	404.63
0	11/23/2011	General Fund	Utilities - City Hall	Xcel Energy	City Hall Building	6,033.13
0	11/23/2011	General Fund	Utilities - City Garage	Xcel Energy	Garage/PW Building	2,303.17
0	11/23/2011	Sanitary Sewer	Utilities	Xcel Energy	Sewer	87.81
0	11/23/2011	Recreation Fund	Utilities	Xcel Energy	Skating	11,169.45
0	11/23/2011	Water Fund	Utilities	Xcel Energy	Water Tower	4,425.80
0	11/23/2011	General Fund	Utilities	Xcel Energy	Street Light	13,180.20
0	11/23/2011	Golf Course	Vehicle Supplies	Gopher Bearing. Corp.	Ball Bearings	86.19
0	11/23/2011	Golf Course	Use Tax Payable	Gopher Bearing. Corp.	Sales/Use Tax	-5.54
0	11/23/2011	General Fund	Vehicle Supplies	Grainger Inc	Pendant Station	87.39
0	11/23/2011	General Fund	Vehicle Supplies	Grainger Inc	Lamp	16.99
0	11/23/2011	East Metro SWAT	Operating Supplies	Streicher's	Gas Masks, Filters	5,146.02
0	11/23/2011	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	General Civil Matters Through Octov	12,875.00
					Check Total:	171,820.04
64724	11/23/2011	General Fund	Operating Supplies	3M	Transfer Tape	372.73
					Check Total:	372.73
64725	11/23/2011	Recreation Fund	Professional Services	AARP	AARP Driving Class	270.00
					Check Total:	270.00
64726	11/23/2011	Water Fund	Hydrant Meter Deposits	Ace Blacktop, Inc.	Hydrant Meter Refund	1,100.00
64726	11/23/2011	Water Fund	Water - Roseville	Ace Blacktop, Inc.	Hydrant Meter Refund-Less Water Ch	-43.20
64726	11/23/2011	Water Fund	Miscellaneous Revenue	Ace Blacktop, Inc.	Hydrant Meter Refund-Less Meter Re	-40.00
					Check Total:	1,016.80
64727	11/23/2011	General Fund	First Responder Training	Allina Health System, Inc.	EMT Training	2,685.00
					Check Total:	2,685.00
64728	11/23/2011	Community Development	Deposits	Ron Anderson	Construction Deposit Refund	800.00
					Check Total:	800.00
64729	11/23/2011	General Fund	Contract Maintenance	Appraisal Concepts, Inc.	Fire Station Appraisal	1,500.00
					Check Total:	1,500.00
64730	11/23/2011	General Fund	Vehicle Supplies	Batteries Plus	Battery	21.36
					Check Total:	21.36
64731	11/23/2011	Community Development	Building Permits	Jon Brune	Building Permit Refund	83.50
64731	11/23/2011	Community Development	Building Surcharge	Jon Brune	Building Permit Refund	0.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	84.25
64732	11/23/2011	Recreation Fund	Professional Services	Champion Youth	Safety Awareness/Self Defense Instru	2,205.00
					Check Total:	2,205.00
64733	11/23/2011	Recreation Fund	Professional Services	Travis Cherrier	Gymnastic Coach-Fall 2011	1,080.00
					Check Total:	1,080.00
64734	11/23/2011	Information Technology	Telephone	City of North St. Paul	Data Center Interconnects	600.00
64734	11/23/2011	Information Technology	Telephone	City of North St. Paul	Data Center Interconnects	1,900.00
					Check Total:	2,500.00
64735	11/23/2011	Water Fund	Operating Supplies	Commercial Asphalt Co	Asphalt	551.64
64735	11/23/2011	General Fund	Operating Supplies	Commercial Asphalt Co	Asphalt	327.00
					Check Total:	878.64
64736	11/23/2011	Charitable Gambling	Professional Services - Bingo	Cornell Kahler Shidell & Mair	Midway Speedskating Bingo-October	1,973.16
					Check Total:	1,973.16
64737	11/23/2011	Recreation Fund	Advertising	Dex Media East LLC	Yellow Pages Advertising	41.05
64737	11/23/2011	Golf Course	Advertising	Dex Media East LLC	Yellow Pages Advertising	41.05
					Check Total:	82.10
64738	11/23/2011	General Fund	Training	Donald Salverda & Associates	Effective Management Supplies	102.44
64738	11/23/2011	Community Development	Training	Donald Salverda & Associates	Effective Management Supplies	103.51
					Check Total:	205.95
64739	11/23/2011	General Fund	Operating Supplies	Fra-Dor Inc.	Material Recycling	40.00
					Check Total:	40.00
64740	11/23/2011	Storm Drainage	Professional Services	Freelance Professionals Inc	Seasonal labor for 2011 Leaf Pickup I	2,762.50
64740	11/23/2011	Storm Drainage	Professional Services	Freelance Professionals Inc	Seasonal labor for 2011 Leaf Pickup I	2,080.00
					Check Total:	4,842.50
64741	11/23/2011	Recreation Fund	Deposits - Arboretum Bricks	Friends of Roseville Parks	Holiday Home Tour Tkts Revenue Re	360.00
					Check Total:	360.00
64742	11/23/2011	Recreation Fund	Professional Services	Tony Garry	Holiday Entertainer	125.00
					Check Total:	125.00
64743	11/23/2011	General Fund	Op Supplies - City Hall	Green Lights Recycling, Inc.	Light Bulb Recycling	213.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	213.70
64744	11/23/2011	Information Technology	Computer Equipment	Hewlett-Packard Company	Computer Equipment	1,485.15
64744	11/23/2011	Information Technology	Computer Equipment	Hewlett-Packard Company	Computer Equipment	2,585.77
					Check Total:	4,070.92
64745	11/23/2011	General Fund	Miscellaneous	Impressive Print	Business Cards-Malinen	35.00
64745	11/23/2011	General Fund	Printing	Impressive Print	Name Stickers, Envelopes	424.56
					Check Total:	459.56
64746	11/23/2011	General Fund	Contract Maintenance	J & J Contracting	Haz Mat Recycling	2,150.00
					Check Total:	2,150.00
64747	11/23/2011	Water Fund	Hydrant Meter Deposits	David Kray	Hydrant Meter Refund	400.00
64747	11/23/2011	Water Fund	Water - Roseville	David Kray	Hydrant Meter Refund	-10.80
64747	11/23/2011	Water Fund	Miscellaneous Revenue	David Kray	Hydrant Meter Refund	-40.00
					Check Total:	349.20
64748	11/23/2011	General Fund	Vehicle Supplies	Larson Companies	Filters	138.39
					Check Total:	138.39
64749	11/23/2011	General Fund	Memberships & Subscriptions	League of MN Cities	Regional Meetings-Roe	40.00
					Check Total:	40.00
64750	11/23/2011	Risk Management	Street Department Claims	League of MN Cities Ins Trust	LMCIT CLAIM: C0009402	350.00
					Check Total:	350.00
64751	11/23/2011	General Fund	Conferences	League of MN Human Rights Comm	Annual Meeting Attendance-Curti	105.00
					Check Total:	105.00
64752	11/23/2011	License Center	Professional Services	Linn Building Maintenance	License Center Carpet Cleaning	441.39
					Check Total:	441.39
64753	11/23/2011	License Center	Transportation	Mary Lou Maniaci	Passport Training Expenses Reimburs	16.94
					Check Total:	16.94
64754	11/23/2011	General Fund	Operating Supplies	MN DOT	Traffic Control Zone Layouts Manual	37.49
					Check Total:	37.49
64755	11/23/2011	Housing & Redevelopment Agency	Membership/Subscriptions	MN NAHRO	Membership Dues-Kelsey	180.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	180.00
64756	11/23/2011	General Fund	Vehicle Supplies	Mn State Patrol	Decal	44.50
					Check Total:	44.50
64757	11/23/2011	Recreation Fund	Professional Services	Mounds View Community Center/YMCA	Trampoline Park Admission Fee	271.00
64757	11/23/2011	Recreation Fund	Professional Services	Mounds View Community Center/YMCA	Cascade Bay Admission Fee	495.00
					Check Total:	766.00
64758	11/23/2011	Recreation Fund	Professional Svcs	Northeast Metro School Dist 916	Interpreting Service	1,140.00
					Check Total:	1,140.00
64759	11/23/2011	Recreation Fund	Rental	On Site Sanitation, Inc.	Regular Service	44.88
64759	11/23/2011	Recreation Fund	Rental	On Site Sanitation, Inc.	Regular Service	27.25
					Check Total:	72.13
64760	11/23/2011	General Fund	Other Improvements	Peoples Electric	Furnish & Install Pedestrian Flashers	12,260.00
					Check Total:	12,260.00
64761	11/23/2011	General Fund	Professional Services	Performance Plus, Inc.	Medical Examination-Chandler	140.00
					Check Total:	140.00
64762	11/23/2011	Golf Course	Building Rental	Nancy Peterson	Rental Cancellation	190.86
					Check Total:	190.86
64763	11/23/2011	General Fund	Contract Maintenance Vehicles	Pirtek Midway	Service Call	520.61
					Check Total:	520.61
64764	11/23/2011	Golf Course	Operating Supplies	Precision Turf & Chemical, Inc	Pillar	392.47
					Check Total:	392.47
64765	11/23/2011	Storm Drainage	Rental	Q3 Contracting, Inc.	Sign Rental	239.13
					Check Total:	239.13
64766	11/23/2011	General Fund	Operating Supplies	Rapit Printing	Pens	270.49
					Check Total:	270.49
64767	11/23/2011	Housing & Redevelopment Agency	Office Supplies	Jane Reilly	Supplies Reimbursement	44.52
					Check Total:	44.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
64768	11/23/2011	General Fund	Vehicle Supplies	Rosedale Chevrolet	Vehicle Supplies	377.72
					Check Total:	377.72
64769	11/23/2011	General Fund	Operating Supplies	Adam Sabotta	Supplies Reimbursement	18.51
					Check Total:	18.51
64770	11/23/2011	P & R Contract Mantenance	Operating Supplies	Carmen Simonet	Arboretum Sign Design	271.69
					Check Total:	271.69
64771	11/23/2011	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	304.75
64771	11/23/2011	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
64771	11/23/2011	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	316.25
64771	11/23/2011	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
64771	11/23/2011	Grass Lake Water Mgmt. Org.	Professional Services	Sheila Stowell	PWET Meeting Minutes	189.75
64771	11/23/2011	Grass Lake Water Mgmt. Org.	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
					Check Total:	825.24
64772	11/23/2011	General Fund	Professional Services	Trans Union LLC	Employment, Credit Report	12.65
					Check Total:	12.65
64773	11/23/2011	Golf Course	Rental	United Rentals Northwest, Inc.	Compressor	856.67
					Check Total:	856.67
64774	11/23/2011	Recreation Fund	Operating Supplies	Viking Electric Supply, Inc.	Roof Cable	92.22
					Check Total:	92.22
64775	11/23/2011	Community Development	Rental Registrations	Jintu Wang	Rental Registration Refund	25.00
					Check Total:	25.00
					Report Total:	230,691.86

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/05/11
Item No.: 7.b

Department Approval

City Manager Approval

Item Description: Approval of 2012/2013 Business Licenses

BACKGROUND

Chapter 301 of the City Code requires all applications for business licenses to be submitted to the City Council for approval. The following application(s) is (are) submitted for consideration

Solid Waste Hauler

Ray Anderson & Sons Co. Inc.
930 Duluth St.
St. Paul, MN 55106

Precious Metal Dealer License

Pawn America Minnesota, LLC dba Pawn America
1715 Rice Street
Roseville, MN 55113

Massage Therapist License

Victoria Moritko at Massage Envy of Roseville
Rosedale Commons Suite #140
Roseville, MN 55113

POLICY OBJECTIVE

Required by City Code

FINANCIAL IMPACTS

The correct fees were paid to the City at the time the application(s) were made.

STAFF RECOMMENDATION

Staff has reviewed the applications and has determined that the applicant(s) meet all City requirements. Staff recommends approval of the license(s).

REQUESTED COUNCIL ACTION

Motion to approve the business license application(s) as submitted.

Prepared by: Chris Miller, Finance Director
Attachments:

CITY OF ROSEVILLE, MINNESOTA
[illegible] FOR PAWN SHOP/PRECIOUS METAL DEALER LICENSE

Part I - General Information

(January 1, 2012 **through December 31,** 2012 **)**

Directions:
Please complete with typewriter or by printing in ink. If the application is by a natural person, by such person; if by a corporation, by an officer thereof; if by a partnership, by one of the partners; if by an unincorporated association, by the manager or managing officer thereof.

1. Name of Applicant (name of individual, partnership, corporation, or association):

   Pawn America Minnesota, LLC
   (If Individual) **LAST** **FIRST** **FULL MIDDLE NAME**

2. Name under which applicant will be doing business, business address, and telephone number:

   Full Name Pawn America Minnesota, LLC / Pawn America

   Business Address 181 So River Ridge Circle, Burnsville, MN 55337

   Business Telephone 952-646-1760

3. Type of Applicant:

   ______Individual ______Partnership ______Corporation

   ______Association Limited Liability Company Other

4. Type of license applicant seeks:

Type of License/Permit	**Fee Per Year**
Pawn Shop	$10,000.00
Precious Metal Dealer	$10,000.00
XXX Pawn Shop and Precious Metal Dealer	$13,000.00

5. A. If applicant is an individual, state full name, residence and business address, and telephone numbers:

   Name ______
   LAST **FIRST** **FULL MIDDLE NAME**

   Date of Birth ______

   Residence Address ______

Date Of Birth________________ Interest__________%

Residence Address______________________________

Residence Telephone______________________________

Business Address______________________________

Business Telephone______________________________

B. The managing partner will be______________________________

7. A. If the applicant is a corporation or association, give the name of corporation or association, branch address and telephone number, and home office address and telephone number:

Name Pawn America Minnesota, LLC

State of Incorporation or Association Minnesota

Branch Address 1715 Norht Rice Street, Roseville, MN 55113

Branch Telephone Number 651-487-1595

Home Office Address 181 So River Ridge Circle, Burnsville, MN 55337

Home Office Telephone Number 952-646-1760

B. The full names, residence address, and telephone numbers of all officers of said corporation or association:

President______________________________
LAST FIRST FULL MIDDLE NAME

Residence Address______________________________

Residence Telephone Number______________________________

Date Of Birth______________________________

Vice President______________________________
LAST FIRST FULL MIDDLE NAME

Residence Address______________________________

Residence Telephone Number______________________________

Date of Birth______________________________

ROSEVILLE

Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Solid Waste Hauler License Application

Fee Due: $125.00 Year 2012 (License will be for January 1 to December 31.)

Business Name RAY ANDERSON & SONS CO. INC.
DUMPSTER BOX SERVICES

Business Address 930 DULUTH ST.
ST. PAUL, MN 55106-3418

If completed license should be mailed somewhere other than the business address, please advise.

Business Phone 651-774-2550

Contact Person (Business Matters) RICK ANDERSON

Email Address DUMPSTER BOX SERVICE

Contact Person (Operational Matters) RICK ANDERSON

Email Address ____________________

Emergency Contact Information

Contact Name: ____________________

Cell Phone: ____________________

Alternate Contact Information: ____________________

In the event that, while operating in Roseville, a collection vehicle leaks or spills either vehicle fluids or fluids or debris from material collected the company must contact the City within one business day with information regarding the material involved, the amount of material involved and the steps taken by the company to mitigate and remediate damage. This contact does not absolve the company from liability.

The City expects that in the case of a natural or man-made disaster or a public health crisis your company will be able to continue service. Your company should plan for continuity of operations through an emergency operations plan. Does your company have an emergency operations plan? _✓_ Yes ____ No

Your company must notify the City when you activate your emergency operations plan, and inform the City of relevant information regarding provision of collection service under the plan.

Solid waste collection will be provided to (check all that apply):

____ Residential (single family, duplex, triplex, fourplex)

____ Multiple Residential (apartment, condominium, manufactured home park, and townhouse)

____ Commercial/Industrial

Number of vehicles the applicant proposes to use in the collection of solid waste 3

(over)

ROSEVILLE

Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

New License ____X____ Renewal ________

For License year ending June 30 ____2012____

1. Legal Name Victoria Ann Moritko

2. Home Address ________

3. Home Telephone ________

4. Date of Birth ________

5. Drivers License Number ________

6. Email Address ________

7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes ____X____ No ________ If yes, list each name along with dates and places where used.

Victoria Moritko, Victoria A. Moritko,
Vicki Moritko - All variations of name - Lifelong

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.

Massage Envy of Roseville - Roseville Commons
STE 140, Roseville MN 55113

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ________ No ________ If yes explain in detail.

____

License fee is 100.00
Make checks payable to City of Roseville

ROSEVILLE

REQUEST FOR COUNCIL ACTION

DATE: 12/5/2011
ITEM NO: 7.c

Department Approval | City Manager Approval

Item Description: Request by George C. Brandt, Inc. and T-Mobile for an extension of the validation timeline for the approval of a telecommunication monopole facility as a conditional use at 2975 Long Lake Road **(PF10-021).**

1.0 BACKGROUND AND REQUESTED ACTION

1.1 A telecommunication monopole facility was approved by the City Council as a CONDITIONAL USE on October 11, 2010; the relevant site plan, public comments, City Council minutes, and resolution approving the telecommunication monopole facility as a CONDITIONAL USE are included with this staff report as Attachment A.

1.2 City Code Section 1009.02 E (Validation of Conditional Use Approvals) says the following:

> "A conditional use approval shall be validated by the applicant through the commencement of the authorized use or of any necessary construction (subject to the permit requirements of Title 9 of this Code) in support of the conditional use within 1 year of the date of the approval. *Notwithstanding this time limitation, the City Council may approve extensions of the time allowed for validation of the conditional use approval if requested in writing by the applicant; extension requests shall be submitted to the Community Development Department and shall identify the reason(s) why the extension is necessary along with an anticipated timeline for validation of the conditional use approval*."

1.3 Paul Harrington, local representative of T-Mobile's request for approval of the CONDITIONAL USE, has submitted a letter requesting an extension to the time allowed for validation; the letter is included with this staff report as Attachment B. Because of the reasons cited in the letter, construction of the approved monopole facility had not yet commenced in time to properly validate the approval, hence the requested extension.

2.0 EXTENSION ANALYSIS

2.1 The primary intent of §1009.02E is to discourage speculative applications – those applications seeking various approvals to improve the marketability of a property irrespective of a property owner's land use intentions. This provision prompts applicants to begin utilizing a property as approved or risk losing the approval. But there are always cases like this in which a project is delayed for a variety of reasons even though the property owner still intends to act upon the approval. For this reason, §1009.02E allows the applicant to request an extension and allows the City Council an opportunity to evaluate the request; if nothing significant has changed on or around the property, then there may not be a reason to deny the extension request. Conversely, if circumstances *have* changed and the approved use seems less appropriate than at the time of the approval, the City Council can deny the requested extension, in which case, the applicant would need to submit a new application to be reviewed through the standard public hearing process as required for new CONDITIONAL USE proposals.

2.2 Planning Division staff believes that nothing has changed with respect to the subject property, the surrounding properties, or City policy that would make the approved telecommunication monopole facility less appropriate today than it was a year ago, nor does staff anticipate any such changes occurring in the foreseeable future.

2.3 The submitted letter requests a 6-month extension of the time allowed to validate the approval; given the date of the approval, the extension, if granted, would expire on April 11, 2012. Planning Division staff would suggest considering a longer timeframe, perhaps through June, since Minnesota's wintery weather can linger well into April and delay construction projects planned for the spring months.

3.0 RECOMMENDATION

Based on the comments and analysis outlined in Sections 1 – 2 of this report, the Planning Division recommends approval of the requested extension of the time allowed for validation of the approved CONDITIONAL USE, pursuant to §1009.02E of the Roseville City Code, ending at 11:59 p.m. on June 30, 2012.

4.0 SUGGESTED ACTION

Pass a motion extending the validation timeline for the CONDITIONAL USE approval at 2975 Long Lake Road until 11:59 p.m. on June 30, 2012, based on the comments and analysis presented in this staff report.

Prepared by: Associate Planner Bryan Lloyd
Attachments: A: Documentation of original approval B: Extension request letter

Attachment A

Attachment A: Location Map for Planning File 10-021

ROSEVILLE

Prepared by:
Community Development Department
Printed: August 17, 2010

Site Location

LR / R1 Comp Plan / Zoning Designations

Data Sources

* Ramsey County GIS Base Map (8/2/2010)

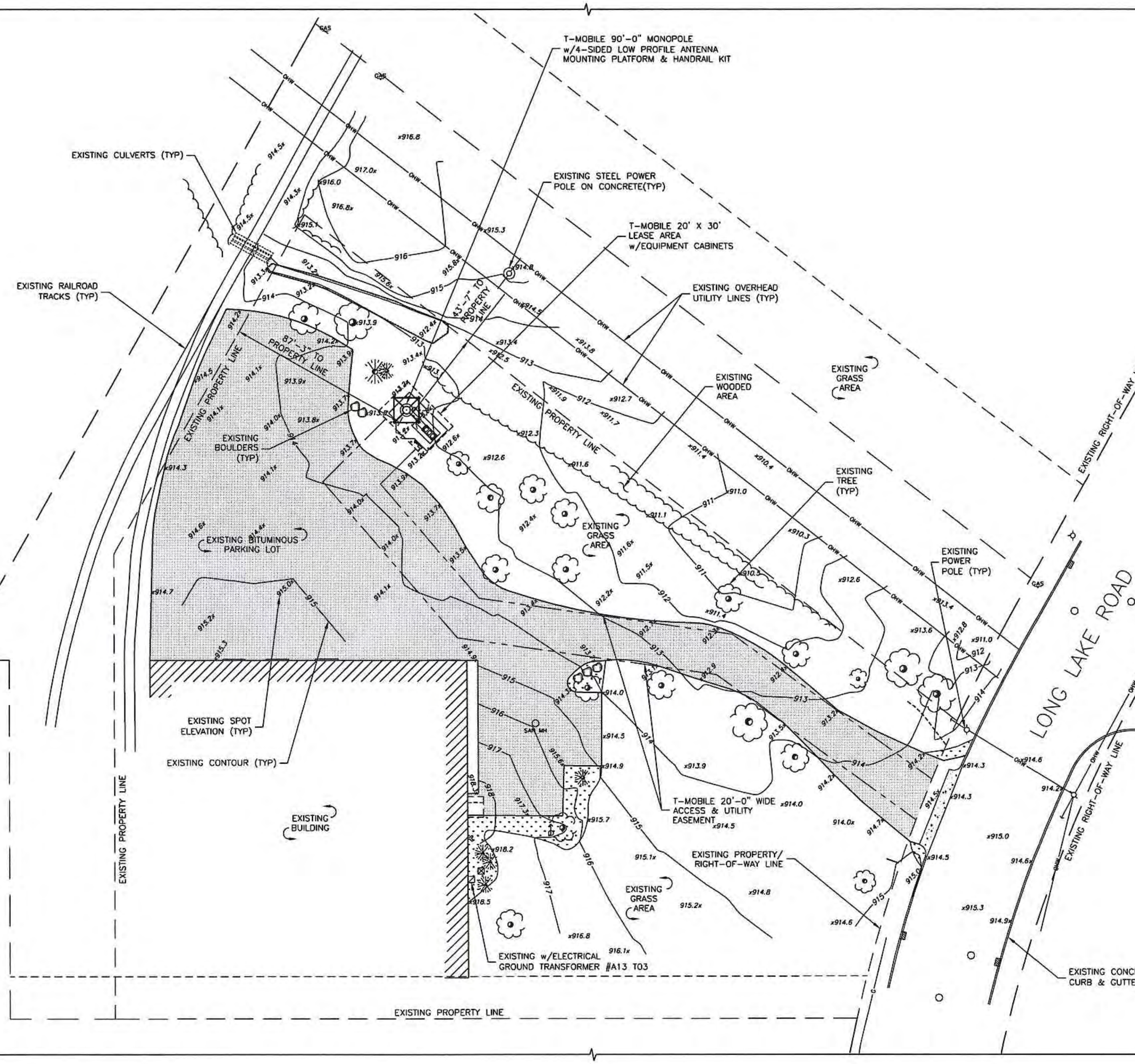
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

0 100 200 Feet

N

mapdoc: planning_commission_location.mxd

7 6 5 4 3



SITE PLAN
SCALE: 1"=30'-0" (@ 22"x34")

DSGN / CHK / RAR	APPROVED	RF	FN	OP	INSTALL	REFERENCE DRAWINGS

T-Mobile

MINNEAPOLIS MARKET

NOTICE: THIS DRAWING HAS NOT BEEN PUBLISHED AND IS THE SOLE PROPERTY OF T-MOBILE – MINNEAPOLIS MARKET AND IS LENT TO THE BORROWER FOR THEIR CONFIDENTIAL USE ONLY, AND IN CONSIDERATION OF THE LOAN OF THIS DRAWING, THE BORROWER PROMISES AND AGREES TO RETURN IT UPON REQUEST AND AGREES THAT IT WILL NOT BE REPRODUCED, COPIED, LENT OR OTHERWISE DISPOSED OF DIRECTLY OR INDIRECTLY, NOR USED FOR ANY PURPOSE OTHER THAN WHICH IT IS FURNISHED.

I hereby certify that this plan s
was prepared by me or under
and that I am a duly Licensed
under the laws of the State of

Signature: ______ Typed / Printe

Date: ______ Reg.

MANUAL CHANGES MADE – YES ☐ NO ☐

Bryan Lloyd

From:	
Sent:	Tuesday, August 31, 2010 3:01 PM
To:	Bryan Lloyd
Subject:	TELECOMMUNICATION MONOPOLE FACILITY
Follow Up Flag:	Follow up
Flag Status:	Flagged

To: Associate City Planner for Roseville
From: Azure Properties, Inc.

Please accept this email as official notice that Azure Properties, Inc. is opposed to the approval of the above referenced facility. This action will not enhance our property at 3050 Old Highway 8, Roseville, MN.

Please keep this opposition in mind during the commission meeting on Spetember 1, 2010.

Adopt a Resolution Approving the Request by George C. Brandt, Inc. and T-Mobile for a Telecommunication Monopole Facility as a CONDITIONAL USE at 2975 Long Lake Road (Former Consent Agenda Item 7.e)

Community Development Director Patrick Trudgeon briefly reviewed this request as detailed on the Request for Council Approval (RCA) dated October 11, 2010.

Councilmember Ihlan sought clarification on the location of properties owned by Asure Properties, Inc., and their written e-mail speaking in opposition to this application, stating that it would “not enhance our property at 3050 Old Highway 8.”

Mr. Trudgeon advised that the Azure property was the townhome development on Old Highway 8 and 88.

There was no public comment.

Johnson moved, Klausing seconded, adoption of Resolution No. 10848 (Attachment E) entitled “A Resolution Approving the Installation of Telecommunication Monopole Facility on the Commercial Property at 2975 Long Lake Road as a CONDITIONAL USE in Accordance with Roseville City Code, Section 1014.01 (PF10-021).”

Councilmember Ihlan spoke in opposition to the motion based on the communication from Azure Properties, Inc. directly across the highway, opining that it provided evidence in the record of adverse impacts to property value and quality of life for residents, thus making the impact outweighing the need.

Mayor Klausing spoke in support of the motion, referenced language of the Azure Properties, Inc. e-mail, questioning their concern about the telecommunication tower not “enhancing their property,” and questioned whether that was sufficient basis to deny the request.

Roll Call
Ayes: Johnson; and Klausing.
Nays: Ihlan.

Motion carried.

Document# 4267771
Recorded 02/14/2011 1600
County Recorder, Ramsey County, MN
4.4.6 545630

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

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was held on the 11th day of October 2010 at 6:00 p.m.

The following Members were present: Johnson; Ihlan; and Klausing; and Members Pust and Roe were absent.

Council Member Johnson introduced the following resolution and moved its adoption:

RESOLUTION NO. 10848
A RESOLUTION APPROVING THE INSTALLATION OF TELECOMMUNICATION MONOPOLE FACILITY ON THE COMMERCIAL PROPERTY AT 2975 LONG LAKE ROAD AS A CONDITIONAL USE IN ACCORDANCE WITH §1014.01 OF THE ROSEVILLE CITY CODE (PF10-021)

WHEREAS, the property at 2975 Long Lake Road is owned by George C. Brandt, Inc., which supports the application by T-Mobile; and

WHEREAS, the subject property is legally described as represented in Exhibit A:

WHEREAS, the applicant seeks to install a telecommunication monopole and ground-mounted equipment on the industrial property; and

WHEREAS, the Roseville Planning Commission held the public hearing regarding the proposed CONDITIONAL USE on September 29, 2010, voting 7-0 to recommend approval of the use based on the comments and findings of the staff report prepared for said public hearing; and

WHEREAS, the Roseville City Council has determined that approval of the proposed CONDITIONAL USE will not result in adverse impacts on the criteria considered in review of requests for CONDITIONAL USE approval;

NOW THEREFORE BE IT RESOLVED, by the Roseville City Council, to APPROVE the installation of telecommunication equipment at 2975 Long Lake Road as a CONDITIONAL USE

 1-4

in accordance with Section §1014.01 of the Roseville City Code, subject to the following conditions:

a. Prior to installing equipment, service providers shall submit documentation demonstrating that the telecommunication equipment will operate within the technical requirements of the Federal Communications Commission;

b. External lights (i.e., those not integral to the equipment itself) shall not be installed on the outdoor equipment;

c. All wiring serving the equipment shall be buried and not aerially suspended;

d. This approval shall be limited to antenna arrays and ground structures in support of up to 3 wireless service providers; and

e. Additional transmitting and supporting equipment augmenting the service of an established service provider or different equipment specific to a new provider may be considered under this CONDITIONAL USE approval. Plans for such future transmitting and supporting equipment shall be reviewed by Planning Division staff for determination of whether said equipment is consistent with the CONDITIONAL USE approval; equipment which is determined to be consistent with the approval may be permitted, but equipment which is determined to be inconsistent with the approval shall require approval as a new conditional use.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member Klausing and upon vote being taken thereon, the following voted in favor: Johnson; and Klausing;
and Ihlan voted against.

WHEREUPON said resolution was declared duly passed and adopted.

Resolution – George C. Brandt, Inc., 2975 Long Lake Road (PF10-021)

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified Acting City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 11th day of October 2010 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 11th day of October 2010.

Christopher K. Miller, Acting City Manager

(SEAL)

Exhibit A

LEGAL DESCRIPTION

Property located in Ramsey, MN

That part of the Northwest Quarter (NW¼) of Section Five (5), Township Twenty-nine (29), Range Twenty-three (23), described as follows:

Beginning at a point on the south line of said Northwest Quarter (NW¼) distant 2078 feet east of the southwest corner thereof; thence north at right angles to said south line a distance of 1115 feet; thence deflect 90 degrees to the right a distance of 50' feet to the place of beginning of land to be described; thence deflect 90 degrees to the left to intersection with a line parallel to and 40 feet southeasterly measured at right angles with the southeasterly line of T.H. 8-63; thence continue northeasterly on said parallel line to the point of intersection with the southwesterly line of Northern States Power Company right of way which point is 842.44 feet, more or less, southeast of the center line of Old Highway No. 8 as measured along the southwesterly line of Northern States Power Company right of way; thence southeasterly on the southwesterly line of Northern States Power Company right of way to intersection with the westerly and northwesterly line of Long Lake Road; thence continue southwesterly and southerly to intersection with a line parallel to and 1115 feet north measured at right angles with the south line of the Northwest Quarter (NW¼) of Section Five (5), Township Twenty-nine (29), Range Twenty-three (23); thence continue westerly on said parallel line to place of beginning of land to be described.

AND BEING the same property conveyed to George C. Brandt, Inc., a corporation from The Minnesota Transfer Railway Company, a corporation by Warranty Deed dated September 19, 1972 and recorded September 28, 1972 in Deed Book 2365, Page 882.

Tax Parcel No. 05-29-23-24-0006

4

CARLSON & HARRINGTON
COMMERCIAL REAL ESTATE SERVICES INC.

November 9, 2011

Patrick Trudgeon
Community Development Director
City of Roseville
2660 Civic Center Drive
Roseville, MN 55113

RE: Extension of CUP Approval - Telecommunications Facility – T-Mobile - 2975 Long Lake Road
City Council Resolution No. 10848

Dear Mr. Trudgeon:

On behalf of T-Mobile, please accept this letter as a request for extension of the above-referenced CUP approval.

As you may or may not be aware, T-Mobile and AT&T began discussions in March of 2011 regarding a planned merger/acquisition. Due to these discussions, most development projects were put on hold pending the outcome of the merger/acquisition negotiations.

At present, the outcome of those negotiations is still up in the air. As such, T-Mobile is respectfully requesting a six (6) month extension of the approval. It is my understanding that T-Mobile will move forward on the project in the spring of 2012.

Thank you for your consideration of this request and, feel free to contact me should you have any questions or require additional information.

Sincerely,

Paul A. Harrington
CARLSON & HARRINGTON, Inc.
Authorized Representative of T-Mobile
paul@carlsonharrington.com
612-810-8174

cc: Bryan Lloyd – Planner (via email)

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: December 5, 2011
Item No.: 7.d

Department Approval | City Manager Approval

Item Description: Confirm Citizen Advisory Commission Reappointment/Appointment Schedule

BACKGROUND

The City has six standing commissions. The Council annually appoints citizens to the commissions. Commissions advise the Council on specific actions and offer citizens a way to provide input on issues of importance.

The City Council requests interviews, re-appoints Commissioners and/or declares vacancies on the standing Commissions. At the December 6, 2004 City Council meeting, the Council passed a resolution limiting Commissioners to two consecutive, three-year terms and requiring Commissioners to reapply for reappointment to a second term. The resolution states that “A. No later than sixty days….the Council will consider whether to interview the commissioner; if two council members request, a commissioner seeking reappointment will be scheduled to attend an interview before the entire Council. B. Should the Council determine that the individual merits reappointment, that person will be reappointed.”

Commissioners are appointed to terms that begin April 1 of each year. The following Commissioners’ terms expire March 31, 2012:

Ethics Commission

- Margo Fjelstad – eligible interested in reappointment (attended 4 of 4 meetings)
- David Horsager – eligible but not interested in another term

Human Rights Commission

- Kristin Doneen - eligible, interested in reappointment (attended 4 of 4 meetings)
- Gary Grefenberg – eligible, interested in reappointment (attended 10 of 10 meetings)
- Wayne Groff – eligible, interested in reappointment (attended 4 of 4 meetings)

Parks and Recreation Commission

- Jason Etten – eligible, interested in reappointment (attended 10 of 10 meetings)
- Mary Holt – eligible, interested in reappointment (attended 9 of 10 meetings)
- Gale Pederson– not eligible for reappointment

Planning Commission

- Glenn Cook – eligible but not interested in another term
- John Gisselquist – eligible, interested in reappointment (attended 10 of 11 meetings)

Joe Wozniak – not eligible for reappointment

Police Civil Service Commission

James Campbell – eligible but not interested in another term

Public Works, Environment and Transportation Commission

Joan Felice – eligible, interested in reappointment (attended 10 of 11 meetings)

Steve Gjerdingen – eligible, interested in reappointment (attended 10 of 11 meetings)

Applications for commissioners who wish to be reappointed will be available at the January 9 Council meeting.

Staff will contact commission chairs to get recommendations of reappointments.

REQUESTED COUNCIL ACTION

Confirm Citizen Advisory Commission Reappointment/Appointment Process

- January 9 – Applications from commissioners seeking reappointment will be included in Council packet. Council will reappoint or determine which commissioners to interview.
- January 23 – Interview returning commissioners (if applicable) before regular meeting.
- February 13 – Reappoint returning commissioners and declare vacancies. Authorize staff to advertise for the commission vacancies with a March 14 at 4:30 p.m. deadline for applications.
- March 19 – Interview commission applicants before regular meeting. Start time depends upon how many applicants to be interviewed.
- March 26 – Appoint applicants to fill vacancies.

Prepared by: Bill Malinen, City Manager
Attachments: A: Resolution 10782

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

* * * * * * * * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 25th day of January, 2010, at 6:00 p.m.

The following members were present: Pust, Roe, Johnson, Ihlan and Klausing,

and the following were absent: none.

Member Klausing introduced the following resolution and moved its adoption:

Resolution No. 10782

(supersedes Resolution 10266)

Reappointment Process and Term Limits Policy
Roseville Citizen Advisory Commissions

WHEREAS, the City of Roseville has six standing Advisory Commissions: Ethics, Human Rights, Parks and Recreation, Planning, Police Civil Service, and Public Works, Environment and Transportation; and

WHEREAS, the City also establishes other advisory groups as needed; and

WHEREAS, numerous Roseville residents have volunteered their time and skills serving as Commission members. The efforts and commitment of these volunteers have been an important ingredient in Roseville's quality of life;

NOW, THEREFORE, BE IT RESOLVED, that the Roseville City Council hereby adopts a Reappointment and Term Limit Policy to establish a fair and open notification and selection process that encourages all Roseville residents to apply for appointments.

The motion for the adoption of the foregoing resolution was duly seconded by Member Roe, and upon a vote being taken thereon, the following voted in favor thereof: Pust, Roe, Johnson, Ihlan and Klausing,

and the following voted against the same: none.

WHEREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) SS
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council of said City held on the 25th day of January, 2010, with the original thereof on file in my office, and the same is a full, true and complete transcript.

Adopted by the Council this 25th day of January, 2010.

WJMalinen

William J Malinen, City Manager

(SEAL)

RESOLUTION ADOPTED: 1/25/2010

CITY OF ROSEVILLE

REAPPOINTMENT PROCESS AND TERM LIMITS POLICY ROSEVILLE CITIZEN ADVISORY COMMISSIONS

BACKGROUND

The City of Roseville has six standing Advisory Commissions:, Ethics, Human Rights, Parks and Recreation, Planning, Police Civil Service, and Public Works, Environment and Transportation; the City also establishes other advisory groups as needed.

POLICY STATEMENT:

It is the intent of this policy to establish a fair and open notification and selection process that encourages all Roseville residents to apply for appointments.

PROCEDURE STATEMENT:

I.

If a vacancy occurs because of resignation, death, moving from the City, removal from office, ineligibility for reappointment, etc., on any standing Advisory Commission, the following procedure will be used.

A. When a Commission vacancy occurs the City Council, at a regular meeting, will establish a deadline for receiving applications and the date of the Council Meeting to interview the applicants. The time between the application deadline and the interviews shall be no more 30 days.

B. Commission vacancies will be advertised in the City's legal newspaper and, if different, the Roseville Review at least two times before the application deadline. Vacancies will also be advertised on Cable Television and posted on the City Hall Bulletin Board.

C. Applications received after the deadline will not be accepted.

D. Names of applicants and applications will be provided to the City Council and the public after the application deadline.

E. If fewer applications are received than twice the number of openings, the City Council may establish a new application deadline and Council Meeting for interviews. If a new deadline is adopted, the vacancy will be re-advertised as described in "B": above.

F. Applicants will be interviewed by the City Council. The Chair or the Chair's designee, of the Commission to which the applicant is seeking appointment will be invited to attend and participate in the interview process. Interviews are open to the public.

G. If a new vacancy occurs after an application deadline and before an appointment is made, a new application process will be used as described in this procedure.

H. The City Council will make the appointments at the first Council meeting following interviews.

I. Advisory Commission Applications shall be kept on file for one year. If during that year a vacancy occurs on any Commission, all applicants will be advised of the vacancy in writing.

II.

If a current Commission member's term is expiring and is eligible for reappointment, the following procedure will be used.

A. No later than sixty days prior to the expiration of a term, each commission member whose term is expiring shall be contacted in writing and directed to complete a written application for reappointment if they desire to be reappointed. For persons seeking reappointment, the Council shall be advised of the attendance record of the individual whose term is expiring. The Council will also be provided with written comments from the Chairperson of the Commission regarding the reappointment of the individual. At that time, the Council will consider whether to interview the commissioner; if two councilmembers request, a commissioner seeking reappointment will be scheduled to attend an interview before the entire Council

B. Should the Council determine that the individual merits reappointment, that person will be reappointed.

C. Should the incumbent not wish to be reappointed or should the Council determine that the individual does not merit reappointment, the Council will follow the procedure for filling vacancies ad described in I. above.

APPOINTMENT TO OTHER CITY ADVISORY GROUPS

The Council may use the procedure outlined in Sections I. and II. above for making appointments to other advisory groups, committees, task forces, etc.

TERM LIMITS

Members of all Advisory Commissions may serve a maximum of two full consecutive three-year terms. The Council may reappoint a person for a period not exceeding one additional year if the Council, by four-fifths vote determines that reappointment is n the best interest of such Commission and the City.

Date: December 5, 2011

Item: 10.a

Legislative Update

No Attachment

Roseville City Council

Fire Station Design Presentation

December 5, 2011

Presentaton Topics:

•Exterior Image Summary

•Exterior Image Perspectives

Roseville Fire Station

CNH ARCHITECTS

Exterior Image Summary

The exterior of the Fire Station has been studied and refined to the attached preliminary exterior image level. While the following images show significant development, the exterior will be refined during the Phase II portions of the design process to respond to Owner input as well as the normal refinements of the Design Development phase. CNH Architects will develop walk-throughs and realistic renderings for future City Council presentations to communicate and review the Fire Station in greater detail during the upcoming phase.

Exterior Development Goals

There are many items that the design team was considering as part of the development of the exterior image of the Fire Station. Among these goals are the following:

1. Provide an attractive and distinctive entrance to the City Campus from the north on Lexington Avenue.
2. Complement the existing City Campus buildings through use of similar materials and design elements while maintaining identity for the new building.
3. Provide compatability between the exterior design elements and the functional requirements of the building both for operational requirements as well as training functions.
4. Integrate sustainable design elements and approaches into the exterior design where applicable including daylighting and material selection.
5. Use durable lasting exterior materials with low life-cycle costs to provide appropriate value over the long lifespan of a municipal facility.
6. Provide visual cues to clearly identify the building entrance and apparatus bays.

Exterior Image

The preliminary exterior image concept is shown on the two perspective sketches on the following pages. The images at this point are representative of the design concept and the general use of material proposed, but the images are representative in nature only. Specific materials and detailing elements will be studied and presented in future City Council presentations. However, the design does anticipate the use of two colors of brick, a lighter field color with a darker pilaster color as is similar to City Hall. There is also an intention to include limestone and cast stone elements within the base and trim of the exterior also a material appearing as an accent within the City Campus. The main buildings are likewise flat roofed with vertical accent elements at the entrance and tower locations.

Preliminary Exterior Image

CNH ARCHITECTS

Roseville Fire Station

Preliminary Exterior Image

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/05/11
Item No.: 11.a

Department Approval

City Manager Approval

Item Description: Public Hearing to Consider Approving the 2012 Liquor License Renewals

BACKGROUND

Under City Code, a public hearing is required to consider approving liquor license renewals for the following calendar year. The City has received renewal applications for 2012 as follows:

- 10 Off Sale Intoxicating liquor licenses (maximum of 10 permitted under City Code)
- 18 On Sale 3.2 Non-Intoxicating Malt Liquor licenses
- 10 Off Sale 3.2 Non-Intoxicating Malt Liquor licenses
- 25 On Sale Intoxicating liquor licenses
- 4 Club liquor licenses
- 14 Wine only liquor licenses

Neither State Statute nor City Code limits the number of licenses that can be issued under the last five categories of licenses. A detailed list of all liquor license renewals is included in *Attachment A.*

At the November 14, 2011 City Council meeting, the Council reviewed recent alcohol compliance failures by 4 separate establishments. The Council voted to take those failures under consideration for license renewal for two of those establishments. They include Smashburger and the Courtyard by Marriott.

POLICY OBJECTIVE

The regulation of establishments that sell alcoholic beverages has been a long-standing practice by the State and the City.

FINANCIAL IMPACTS

The revenue that is generated from the license fees is used to offset the cost of police compliance checks, background investigations, enforcement of liquor laws, and license administration.

STAFF RECOMMENDATION

All liquor license renewal applications have met Statutory and City Code requirements. Staff recommends approval of the applications with the exception of the license for Smashburger and the Courtyard by Marriott, which have been selected for greater scrutiny by the City Council.

REQUESTED COUNCIL ACTION

Motion to approve/deny the renewal of the requested liquor licenses for calendar year 2012.

Prepared by:	Chris Miller, Finance Director
Attachments:	A: Requested liquor license renewals for the calendar year 2012.

On-Sale & Special Sunday Liquor Sales **Attachment A**

Applebee’s Neighborhood Grill & Bar
Buffalo Wild Wings Grill & Bar
California Pizza Kitchen
Chili’s Grill & Bar
Don Pablo’s
Olive Garden
Red Lobster
Granite City Food & Brewery
Courtyard by Marriott
Khan’s Mongolian Barbeque
Joe Senser’s Sports Grill & Bar
Radisson Roseville
Green Mill
Ol Mexico
Outback Steakhouse
Ruby Tuesday
TGI Friday’s
Old Chicago
Chianti Grill
Romano’s Macaroni Grill
Big Bowl
La Casita
Flame Cooking with Fire
Grumpy’s Bar and Grill
Osaka
Joe’s Crab Shack
Sczechuan

On-Sale Club & Special Sunday Liquor Sales

B-Dale Club
Midland Hills Country Club
Rosetown Memorial Post #542
Roseville VFW #7555

Wine

Byerly’s
Chipotle
Famous Dave’s BBQ Shack
Good Earth Restaurant
D’Amico & Sons
Keys Café & Bakery
Smashburger
Szechuan
ZPizza
Noodles & Company
Café Zia

Off-Sale

Attachment A

Cellars Wines & Spirits
Fairview Liquor Mart
Hamline Liquors
Network Liquors
Chucho Liquor
Rainbow Foods
Tower Glen Liquor
Love From Minnesota
Snelling Liquor
MGM Wine & Spirits

On-Sale 3.2 Non-Intoxicating

Aurelio's Pizza
Byerly's
Chipolte
Countryside Family Restaurant
Davanni's
Famous Dave's BBQ Shack
D'Amico & Sons
Good Earth
India Palace
Royal Orchid Restaurant
Cederholm Golf Course
New Hong Kong Wok
Noodles & Company
ZPizza
Willow Gate
Smashburger
Keys Café & Bakery
Szechuan
Café Zia

Off-Sale 3.2 Non-Intoxicating

Rainbow Foods #26
Roseville Winner
Superamerica #4115
Superamerica #4502
Superamerica #4210
Superamerica #4520
Cub
Target T-2101
Amarose Convenience Store
Adam's Food & Fuel

Date: December 5, 2011

Item 12.a

See Item 11.a

No Attachment

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/05/11
Item No.: 12.b (amended)

Department Approval | City Manager Approval

Item Description: Adopt the Final 2012 Tax Levy and 2012-2013 Budget

BACKGROUND

State Statute requires all cities in excess of 2,500 in population, to adopt a final tax levy and budget by December 30th for the upcoming fiscal year. The final levy amount must not exceed the preliminary levy that was established in September. However, the Council has discretion in modifying the budget at any time.

At the September 12, 2011 City Council meeting, the Council adopted a 2012 preliminary non-to-exceed tax levy and preliminary budget. The preliminary levy was $15,291,245, an increase of $588,201 or 4.0%. By prior Council action, the City Council had dedicated $500,000 of this increase for vehicles, equipment, and general facilities replacements. The remaining $88,201 has not been formally designated.

It was noted at the September 12th meeting that the City would no longer have its tax levy artificially reduced to pay for the State's Market Value Homestead Credit Program. As a result, the $475,000 levy that was in place to make up for the reduction could now be counted on to fund operations.

In adopting the preliminary Budget, the Council designated one-half, or $237,500, of the MVHC Levy to forgo some of the cuts to the operating budget that had been previously recommended. The remaining $237,500 has not been formally designated. In addition, the City's healthcare coverage for employees came in at a lower cost than expected. This will allow for $100,000 in projected savings for 2012.

By virtue of these actions, the City has <u>$425,701</u> in available funds for the <u>tax-supported programs</u> that remain undesignated for 2012. The Council could choose to capture these monies and allow for the adoption of a lower tax levy. This would reduce the tax levy increase to only 1.8% or less. However, it is suggested that the Council take this opportunity to review its priorities to determine whether other needs should be met.

The following is a list of potential budget priorities that could be met with the available funds for 2012:

- $145,000 to re-establish funding for the Park Improvement Program to current levels
- $220,000 to provide for cost-of-living-adjustments (COLA) for all employees **
- $30,000 to conduct an employee compensation and comparison study
- $30,000 for General Fund's portion of Asset Management Software
- $15,000 to accommodate higher than expected fuel prices

- $9,500 for a membership in Metro Cities (formerly the Association of Metropolitan Municipalities)

** This represents the added cost to the tax-supported programs (75% of the total cost).

If the Council chooses to appropriate monies for these initiatives, it will require a corresponding increase in the 2012 Preliminary Budget.

Tax Levy Impact

With the preliminary tax levy adopted on September 12th, a median-valued home would pay an additional $2.30 per month in taxes compared to the previous year, holding all other factors constant. Should the Council desire to provide some tax relief, a reduction of the proposed tax levy by $100,000 would save that same median-valued home $0.42 cents per month.

The Council is reminded that there will also be tax impacts from changes in the State's Market Value Homestead Credit program as well pending bond sales to finance the construction of a new fire station and various park improvements. Those impacts are detailed in the 2012 Budget Fact Sheet shown in *Attachment D.*

Utility Rate Impact

A discussion regarding the recommended 2012 utility rates are described under a separate Council action agenda item.

Final Comments

To further aid the City Council in continuing these discussions, *Attachments E & F* contains the preliminary budget figures.

POLICY OBJECTIVE

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

FINANCIAL IMPACTS

See above, and in the attachments.

STAFF RECOMMENDATION

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

REQUESTED COUNCIL ACTION

The Council is asked to take the following separate actions:

a) Motion to approve the attached Resolution to adopt the 2012 Final Tax Levy
b) Motion to approve the attached Resolution to adopt the 2012 Final Debt Levy
c) Motion to approve the attached Resolution to adopt the 2012 Final Budget

Prepared by: Chris Miller, Finance Director
Attachments:
A: Resolution to adopt the 2011 Final Tax Levy
B: Resolution to adopt the 2011 Final Debt Levy
C: Resolution to adopt the 2011 Final Budget
D: 2012 Budget Fact Sheet
E: Preliminary 2012 & 2013 Budgets; Tax-supported programs
F: Preliminary 2012 & 2013 Budgets; Non tax-supported programs

G: Power point Presentation
H: 2012 Budget Summary (added to packet 12/02/11)

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

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 5th day of December, 2011 at 6:00 p.m.

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

Member introduced the following resolution and moved its adoption:

RESOLUTION

RESOLUTION SUBMITTING THE FINAL PROPERTY TAX LEVY ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2012

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

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

Purpose	Amount
Programs & Services	$ 13,801,245
Debt Service	1,490,000
Total	$ 15,291,245

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

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 5th of December, 2011 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 5th day of December, 2011

William J. Malinen
City Manager

Seal

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

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 5th day of December, 2011 at 6:00 p.m.

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

Member introduced the following resolution and moved its adoption:

RESOLUTION ______________

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

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

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

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

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

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

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

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

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 5th day of December, 2011, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 5th day of December, 2011.

____
William J. Malinen
City Manager

Seal

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

* * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 5th day of December 2011 at 6:00 p.m.

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

Member introduced the following resolution and moved its adoption:

RESOLUTION ______________

RESOLUTION ADOPTING THE FINAL 2012 and 2013 ANNUAL BUDGET FOR THE CITY OF ROSEVILLE

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

The City of Roseville's Budget for 2012 in the amount of $41,413,004, of which $19,405,810 is designated for the property tax-supported programs, be hereby accepted and approved.

The City of Roseville's Budget for 2013 in the amount of $43,290,319, of which $19,791,351 is designated for the property tax-supported programs, be hereby accepted and approved.

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

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 5th day of December, 2011, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 5th day of December, 2011.

____

William J. Malinen
City Manager

Seal

City of ROSEVILLE Minnesota, USA

2012 Budget Fact Sheet

October 17, 2011

Background

In an effort to provide a comprehensive summary of the proposed budget and tax levy impacts, a 2012 Budget Fact Sheet has been prepared. This Fact Sheet depicts the *ESTIMATED* financial impact on varying home values based on the 2012 preliminary tax levy, proposed utility rate increases, and debt service impacts from the proposed bond financing for a new fire station and various park improvements.

As of October 17, 2011 the City Council has made the following tentative commitments:

- Raise an additional $588,000 annually by increasing the Property Tax Levy by 4%
- Raise an additional $2.2 million annually to fund water and sewer infrastructure improvements by increasing the base fees to all water, sewer, and storm sewer customers by 60-65%
- Issue $8 million in bonds to finance the construction of a new fire station
- Issue $19 million in bonds to finance various park improvements

It should be noted that as of October 17, 2011, final action has NOT been taken on any of these proposals. Final decisions are expected to be taken over the next couple of months.

The financial impacts of these proposals are presented below for single-family homes. Impacts on other property types will vary.

Tax Impact on Single Family Home Owners

The table below depicts the *ESTIMATED* monthly impact from a 4% tax levy increase for varying home values that experience a 4% decline in valuation – the amount expected citywide.

Home Value	2011	2012	$ Increase	% Increase
$175,000	$ 42.74	$ 44.54	$ 1.80	4.2 %
200,000	48.85	50.90	2.06	4.2 %
223,900	54.69	56.99	2.30	4.2 %
250,000	61.06	63.63	2.57	4.2 %
275,000	67.17	69.99	2.83	4.2 %

For a median valued home of $223,900, the monthly impact would be approximately $2.30 per month. This impact is independent of all other factors.

Additional tax impacts for the proposed bond issues are shown below.

The following tables depict the *ESTIMATED* monthly impact on an $8 million bond issue for the fire station, and a $19 million bond issue for park improvements.

$8 Million Fire Station

Home Value	Impact
$175,000	$ 2.30
200,000	2.62
223,900	2.94
250,000	3.28
275,000	3.61

$19 Million Park Improvements

Home Value	Impact
$175,000	$ 5.45
200,000	6.23
223,900	6.97
250,000	7.79
275,000	8.57

For a median valued home of $223,900 the monthly impact would be approximately $2.94 and $6.97 for the fire station and park improvements respectively.

Financial Impact on Single Family Residential Water & Sewer Customers
The following table depicts the *ESTIMATED* monthly impact on single family residential water and sewer customers based on the proposed utility infrastructure improvements noted above.

Home Value	2011	2012	$ Increase	% Increase
Water – base fee	$ 10.18	$ 16.50		62 %
Sanitary Sewer – base fee	7.78	12.45		60 %
Storm Sewer	2.25	3.72		65 %
Total	$ 20.22	$ 32.67	$ 12.45	62 %

As this table indicates, a typical home will see a monthly increase of approximately $12.45 per month. The impact would be the same for all single-family homes regardless of the home's value.

Combined Impact on Single Family Homeowners
When all impacts for the proposed initiatives noted above are combined, it results in an *ESTIMATED* monthly impact for a typical home of approximately $24.66 per month. This represents a 25% increase over 2011.

Over the next 10 years, the additional $25 per month would allow for an investment of $49 million in improvements in water and sewer lines, parks, and public safety. During that same period, the City would be able to forgo several millions of dollars in repairs and renovations to these same facilities and infrastructure.

Additional information regarding the preliminary budget, tax levy, and utility infrastructure needs can be found on the City's website under 'News and Announcements' located at the bottom of the home page.

General Comments Regarding Changes to the
State of Minnesota's Market Value Homestead Credit Program

During the 2011 Legislative Special Session, legislators eliminated the State-imposed Market Value Homestead Credit (MVHC) program in an effort to reduce the state budget by $260 million. The MVHC Program provided property tax relief to homeowners by systematically reducing the certified tax levies from cities, counties, and schools before those levies were passed along - effectively reducing homeowner's actual tax burden.

Left alone, this would have meant that local tax jurisdictions would have received less than what they needed. To counter this, the State reimbursed each local jurisdiction by the amount of the levy reduction. Collectively, this amounted to $260 million statewide. In effect, the State of Minnesota was using state-derived income and sales taxes to pay for a share of the local taxpayer burden.

Since the MVHC program's inception in 2002, the State provided full reimbursement to cities like Roseville in only 2 of the 10 years of the Program's inception. This meant that Roseville was shortchanged in 8 out of the past 10 years. To compensate for the State's delinquency, the City of Roseville made permanent budget reductions and drew upon cash reserves. Many other cities did the same. This economic reality was the impetus for the 2011 change in the law.

In response, the State replaced the MVHC program with a Market Value Exclusion (MVE) program beginning in 2012. Rather than giving homeowner's a direct credit against their tax bill, the State will now exclude a portion of your home's value for tax purposes. In other words, the value of your home will be artificially lowered for purposes of determining your tax burden.

While the change to the MVE program was intended to be largely neutral from the homeowner's perspective, the reality is that most homeowners in Roseville will see a larger tax bill under the new law. A median-valued home could see an increase of $11 per month in city taxes – even thought the City itself did absolutely nothing different.

The reason is that the City's overall tax base shrinks (again, artificially), which in turn increases the City's tax rate holding all other factors constant. In other words, the exclusion of a portion of a home's value for tax purposes is more than wiped out by the higher city tax rate. This was an unintended consequence of the change in State Law, which did not factor in differences in local tax rates or the local tax base.

Homeowner's may receive some tax relief from these law changes through the State's Property Tax Refund Program. Information regarding this Program can be found on the Minnesota Department of Revenue's website at: www.taxes.state.mn.us. under the 'Individual Taxpayer' section.

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

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

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Advisory Commissions										
Human Rights	3,242	3,179	1,451	2,250	2,000	(250)	-11.1%	2,000	-	0.0%
Ethics	15	227	64	2,500	1,000	(1,500)	-60.0%	1,000	-	0.0%
Advisory Commissions Program Total	$ 3,257	$ 3,406	$ 1,515	$ 4,750	$ 3,000	$ (1,750)	-36.8%	$ 3,000	$ -	0.0%
Nuisance Code Enforcement										
Personal Services	-	-	-	159,800	144,300	(15,500)	-9.7%	147,910	3,610	2.5%
Supplies & Materials	-	-	-	1,200	1,265	65	5.4%	1,290	25	2.0%
Other Services & Charges	-	-	-	4,000	4,000	-	0.0%	4,080	80	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Nuisance Code Enforcement Program Total	$ -	$ -	$ -	$ 165,000	$ 149,565	$ (15,435)	-9.4%	$ 153,280	$ 3,715	2.5%
Emerald Ash Borer										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	100,000	-	(100,000)	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Emerald Ash Borer Program Total	$ -	$ -	$ -	$ 100,000	$ -	$ (100,000)	-100.0%	$ -	$ -	#DIV/0!
Administration - Customer Service										
Personal Services	$ -	$ -	$ -	$ 33,323	$ 33,006	$ (317)	-1.0%	$ 33,830	$ 824	2.5%
Supplies & Materials	-	-	-	158	158	-	0.0%	160	2	1.3%
Other Services & Charges	-	-	-	5,109	6,509	1,400	27.4%	6,640	131	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	38,590	39,673	1,083	2.8%	40,630	957	2.4%
Administration - Council Support										
Personal Services	-	-	-	106,517	105,736	(781)	-0.7%	108,380	2,644	2.5%
Supplies & Materials	-	-	-	412	412	-	0.0%	420	8	1.9%
Other Services & Charges	-	-	-	13,323	16,974	3,651	27.4%	17,315	341	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	120,252	123,122	2,870	2.4%	126,115	2,993	2.4%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Administration - Records Mgmt/Data Practices										
Personal Services	-	-	-	21,385	21,283	(102)	-0.5%	21,815	532	2.5%
Supplies & Materials	-	-	-	74	74	-	0.0%	75	1	1.4%
Other Services & Charges	-	-	-	2,393	3,048	655	27.4%	3,110	62	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	23,852	24,405	553	2.3%	25,000	595	2.4%
Administration - General Communications										
Personal Services	-	-	-	57,065	56,442	(623)	-1.1%	57,855	1,413	2.5%
Supplies & Materials	-	-	-	230	230	-	0.0%	235	5	2.2%
Other Services & Charges	-	-	-	7,437	9,476	2,039	27.4%	9,665	189	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	64,732	66,148	1,416	2.2%	67,755	1,607	2.4%
Administration - Human Resources										
Personal Services	-	-	-	98,015	97,389	(626)	-0.6%	99,825	2,436	2.5%
Supplies & Materials	-	-	-	306	306	-	0.0%	315	9	2.9%
Other Services & Charges	-	-	-	9,895	12,607	2,712	27.4%	12,860	253	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	108,216	110,302	2,086	1.9%	113,000	2,698	2.4%
Administration - Organizational Management										
Personal Services	-	-	-	114,445	114,801	356	0.3%	117,670	2,869	2.5%
Supplies & Materials	-	-	-	320	320	-	0.0%	325	5	1.6%
Other Services & Charges	-	-	-	10,348	13,184	2,836	27.4%	13,450	266	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	125,113	128,305	3,192	2.6%	131,445	3,140	2.4%
Administration - Total										
Personal Services	407,107	438,750	447,576	425,105	428,657	3,552	0.8%	439,375	10,718	2.5%
Supplies & Materials	1,382	1,639	547	1,500	1,500	-	0.0%	1,530	30	2.0%
Other Services & Charges	48,045	33,856	36,772	62,150	61,798	(352)	-0.6%	63,040	1,242	2.0%
Capital Outlay	-	1,069	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Administration Program Total	$ 456,534	$ 475,314	$ 484,895	$ 488,755	$ 491,955	$ 3,200	0.7%	$ 503,945	$ 11,990	2.4%

Attachment E

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

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

City of Roseville

Attachment E

2012-2013 Budget Summary - Tax Supported Programs

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

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

Attachment E

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

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

Attachment E

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

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

Attachment E

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

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

Attachment E

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Police Admin Total										
Personal Services	287,209	276,410	284,285	818,500	798,100	(20,400)	-2.5%	818,055	19,955	2.5%
Supplies & Materials	20,392	14,539	8,704	20,795	20,795	-	0.0%	21,215	420	2.0%
Other Services & Charges	73,006	72,572	61,302	93,540	96,766	3,226	3.4%	98,880	2,114	2.2%
Capital Outlay	74	77	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Admin Program Total	$ 380,681	$ 363,598	$ 354,291	$ 932,835	$ 915,661	$ (17,174)	-1.8%	$ 938,150	$ 22,489	2.5%
Police Patrol - 24x7x365 First Responder										
Personal Services	$ -	$ -	$ -	$ 1,980,230	$ 2,021,730	$ 41,500	2.1%	$ 2,072,275	$ 50,545	2.5%
Supplies & Materials	-	-	-	104,041	116,659	12,618	12.1%	118,990	2,331	2.0%
Other Services & Charges	-	-	-	43,764	15,858	(27,906)	-63.8%	16,175	317	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	2,128,035	2,154,247	26,212	1.2%	2,207,440	53,193	2.5%
Police Patrol - Public Safety Promo / Community Interaction										
Personal Services	-	-	-	527,145	527,795	650	0.1%	540,990	13,195	2.5%
Supplies & Materials	-	-	-	28,843	31,868	3,025	10.5%	32,505	637	2.0%
Other Services & Charges	-	-	-	11,047	1,649	(9,398)	-85.1%	1,685	36	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	567,035	561,312	(5,723)	-1.0%	575,180	13,868	2.5%
Police Patrol - Dispatch										
Personal Services	-	-	-	79,755	64,155	(15,600)	-19.6%	65,760	1,605	2.5%
Supplies & Materials	-	-	-	3,863	3,414	(449)	-11.6%	3,485	71	2.1%
Other Services & Charges	-	-	-	207,403	282,391	74,988	36.2%	288,040	5,649	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	291,021	349,960	58,939	20.3%	357,285	7,325	2.1%
Police Patrol - Police Reports (by officer)										
Personal Services	-	-	-	488,440	495,390	6,950	1.4%	507,775	12,385	2.5%
Supplies & Materials	-	-	-	27,040	30,161	3,121	11.5%	30,765	604	2.0%
Other Services & Charges	-	-	-	19,383	9,954	(9,429)	-48.6%	10,155	201	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	534,863	535,505	642	0.1%	548,695	13,190	2.5%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Police Patrol - Animal Control										
Personal Services	-	-	-	167,635	168,585	950	0.6%	172,800	4,215	2.5%
Supplies & Materials	-	-	-	9,271	10,243	972	10.5%	10,450	207	2.0%
Other Services & Charges	-	-	-	21,035	8,173	(12,862)	-61.1%	8,340	167	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	197,941	187,001	(10,940)	-5.5%	191,590	4,589	2.5%
Police Patrol - Organizational Management										
Personal Services	-	-	-	346,695	320,245	(26,450)	-7.6%	328,250	8,005	2.5%
Supplies & Materials	-	-	-	17,512	18,210	698	4.0%	18,575	365	2.0%
Other Services & Charges	-	-	-	19,478	85	(19,393)	-99.6%	90	5	5.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	383,685	338,540	(45,145)	-11.8%	346,915	8,375	2.5%
Police Patrol - Total										
Personal Services	3,723,238	3,927,348	4,072,077	3,589,900	3,597,900	8,000	0.2%	3,687,850	89,950	2.5%
Supplies & Materials	182,064	142,855	183,146	190,570	210,555	19,985	10.5%	214,770	4,215	2.0%
Other Services & Charges	230,370	250,615	411,854	322,110	318,110	(4,000)	-1.2%	324,485	6,375	2.0%
Capital Outlay	47,671	271	23,223	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Patrol Program Total	$ 4,183,343	$ 4,321,089	$ 4,690,300	$ 4,102,580	$ 4,126,565	$ 23,985	0.6%	$ 4,227,105	$ 100,540	2.4%
Police Investigations - Crime Scene Processing										
Personal Services	$ -	$ -	$ -	$ 41,125	$ 50,480	$ 9,355	22.7%	$ 51,745	$ 1,265	2.5%
Supplies & Materials	-	-	-	1,881	1,994	113	6.0%	2,035	41	2.1%
Other Services & Charges	-	-	-	1,007	1,007	-	0.0%	1,025	18	1.8%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	44,013	53,481	9,468	21.5%	54,805	1,324	2.5%
Police Investigations - Public Safety Promo / Community Interaction										
Personal Services	-	-	-	117,260	119,140	1,880	1.6%	122,120	2,980	2.5%
Supplies & Materials	-	-	-	5,433	5,759	326	6.0%	5,875	116	2.0%
Other Services & Charges	-	-	-	2,910	2,910	-	0.0%	2,970	60	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	125,603	127,809	2,206	1.8%	130,965	3,156	2.5%

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

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

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

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

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

Attachment E

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

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

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

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

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

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

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

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

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

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

Attachment E

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Building Maintenance - Custodial Services										
Personal Services	$ -	$ -	$ -	$ 11,156	$ 11,067	$ (89)	-0.8%	$ 11,345	$ 278	2.5%
Supplies & Materials	-	-	-	7,817	3,488	(4,329)	-55.4%	3,560	72	2.1%
Other Services & Charges	-	-	-	69,000	49,103	(19,897)	-28.8%	50,085	982	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	87,973	63,658	(24,315)	-27.6%	64,990	1,332	2.1%
Building Maintenance - General Maintenance										
Personal Services	-	-	-	41,385	33,345	(8,040)	-19.4%	34,180	835	2.5%
Supplies & Materials	-	-	-	15,633	11,031	(4,602)	-29.4%	11,250	219	2.0%
Other Services & Charges	-	-	-	277,451	155,271	(122,180)	-44.0%	158,375	3,104	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	334,469	199,647	(134,822)	-40.3%	203,805	4,158	2.1%
Building Maintenance - Organizational Mgmt										
Personal Services	-	-	-	32,561	32,303	(258)	-0.8%	33,110	807	2.5%
Supplies & Materials	-	-	-	1,250	10,181	8,931	714.5%	10,385	204	2.0%
Other Services & Charges	-	-	-	1,250	143,327	142,077	11366.2%	146,195	2,868	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	35,061	185,811	150,750	430.0%	189,690	3,879	2.1%
Building Maintenance Total										
Personal Services	7,407	8,175	8,276	85,102	76,715	(8,387)	-9.9%	78,635	1,920	2.5%
Supplies & Materials	21,606	21,192	19,666	24,700	24,700	-	0.0%	25,195	495	2.0%
Other Services & Charges	323,571	260,534	267,394	347,701	347,701	-	0.0%	354,655	6,954	2.0%
Capital Outlay	-	3,896	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Building Maintenance Program Total	$ 352,584	$ 293,797	$ 295,336	$ 457,503	$ 449,116	$ (8,387)	-1.8%	$ 458,485	$ 9,369	2.1%
Central Garage - Vehicle Repair										
Personal Services	$ -	$ -	$ -	$ 129,396	$ 128,442	$ (954)	-0.7%	$ 131,635	$ 3,193	2.5%
Supplies & Materials	-	-	-	2,500	1,817	(683)	-27.3%	1,855	38	2.1%
Other Services & Charges	-	-	-	1,425	3,580	2,155	151.2%	3,650	70	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	133,321	133,839	518	0.4%	137,140	3,301	2.5%

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

Attachment E

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Central Garage - Organizational Mgmt.										
Personal Services	-	-	-	54,222	53,903	(319)	-0.6%	55,250	1,347	2.5%
Supplies & Materials	-	-	-	-	683	683	#DIV/0!	700	17	2.5%
Other Services & Charges	-	-	-	-	1,344	1,344	#DIV/0!	1,370	26	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	54,222	55,930	1,708	3.2%	57,320	1,390	2.5%
Central Garage Total										
Personal Services	140,704	144,877	158,705	183,618	182,345	(1,273)	-0.7%	186,885	4,540	2.5%
Supplies & Materials	(33,906)	36,382	3,911	2,500	2,500	-	0.0%	2,555	55	2.2%
Other Services & Charges	23,462	25,546	(3,594)	1,425	4,924	3,499	245.5%	5,020	96	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Central Garage Program Total	$ 130,260	$ 206,805	$ 159,022	$ 187,543	$ 189,769	$ 2,226	1.2%	$ 194,460	$ 4,691	2.5%
General Fund Programs Total	$ 11,678,993	$ 11,181,161	$ 12,080,834	$ 12,806,120	$ 12,536,926	(269,194)	-2.1%	$ 12,830,805	293,879	2.3%
Recreation Admin - Personnel Mgmt										
Personal Services	$ -	$ -	$ -	$ 81,169	$ 90,819	$ 9,650	11.9%	$ 93,090	$ 2,271	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	7,188	7,600	412	5.7%	7,790	190	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	88,357	98,419	10,062	11.4%	100,880	2,461	2.5%
Recreation Admin - Financial Mgmt										
Personal Services	-	-	-	59,209	52,466	(6,743)	-11.4%	53,780	1,314	2.5%
Supplies & Materials	-	-	-	(395)	-	395	-100.0%	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	58,814	52,466	(6,348)	-10.8%	53,780	1,314	2.5%
Recreation Admin - Planning & Development										
Personal Services	-	-	-	71,369	77,506	6,137	8.6%	79,445	1,939	2.5%
Supplies & Materials	-	-	-	2,000	2,000	-	0.0%	2,040	40	2.0%
Other Services & Charges	-	-	-	4,682	5,000	318	6.8%	5,100	100	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	78,051	84,506	6,455	8.3%	86,585	2,079	2.5%

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

Attachment E

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

City of Roseville

2012-2013 Budget Summary - Tax Supported Programs

Attachment E

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

Attachment E

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

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

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

Attachment E

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Parks & Recreation Maintenance - Grounds Maintenance										
Personal Services	$ -	$ -	$ -	$ 210,215	$ 242,000	$ 31,785	15.1%	$ 248,199	$ 6,199	2.6%
Supplies & Materials	-	-	-	35,498	35,000	(498)	-1.4%	35,800	800	2.3%
Other Services & Charges	-	-	-	60,566	62,000	1,434	2.4%	63,240	1,240	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	306,279	339,000	32,721	10.7%	347,239	8,239	2.4%
Parks & Recreation Maintenance - Facility Maintenance										
Personal Services	-	-	-	192,910	188,750	(4,160)	-2.2%	193,500	4,750	2.5%
Supplies & Materials	-	-	-	32,992	38,060	5,068	15.4%	38,820	760	2.0%
Other Services & Charges	-	-	-	82,755	81,409	(1,346)	-1.6%	83,440	2,031	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	308,657	308,219	(438)	-0.1%	315,760	7,541	2.4%
						(308,219)				
Parks & Recreation Maintenance - Equipment Maintenance										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	1,057	1,200	143	13.5%	1,225	25	2.1%
Other Services & Charges	-	-	-	65	-	(65)	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	1,122	1,200	78	7.0%	1,225	25	2.1%
Parks & Recreation Maintenance - Natural Resources										
Personal Services	-	-	-	83,075	91,000	7,925	9.5%	93,300	2,300	2.5%
Supplies & Materials	-	-	-	14,127	16,000	1,873	13.3%	16,320	320	2.0%
Other Services & Charges	-	-	-	42,399	42,000	(399)	-0.9%	42,840	840	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	139,601	149,000	9,399	6.7%	152,460	3,460	2.3%
Parks & Recreation Maintenance - Dept. wide Support										
Personal Services	-	-	-	93,135	98,000	4,865	5.2%	100,450	2,450	2.5%
Supplies & Materials	-	-	-	14,851	15,000	149	1.0%	15,300	300	2.0%
Other Services & Charges	-	-	-	8,557	9,000	443	5.2%	9,180	180	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	116,543	122,000	5,457	4.7%	124,930	2,930	2.4%

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

Attachment E

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Parks & Recreation Maintenance - Citywide Support										
Personal Services	-	-	-	41,815	44,000	2,185	5.2%	45,100	1,100	2.5%
Supplies & Materials	-	-	-	6,520	7,001	481	7.4%	7,140	139	2.0%
Other Services & Charges	-	-	-	4,068	4,000	(68)	-1.7%	4,079	79	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	52,403	55,001	2,598	5.0%	56,319	1,318	2.4%
Parks & Recreation Maintenance - Total										
Personal Services	684,529	650,787	670,242	621,150	663,750	42,600	6.9%	680,549	16,799	2.5%
Supplies & Materials	100,383	71,545	96,823	105,045	112,261	7,216	6.9%	114,605	2,344	2.1%
Other Services & Charges	192,697	135,295	189,746	198,410	198,409	(1)	0.0%	202,779	4,370	2.2%
Capital Outlay	-	127	3,411	-	-	-	#DIV/0!	-	-	#DIV/0!
Park & Rec Maint. Program Total	$ 977,610	$ 857,754	$ 960,223	$ 924,605	$ 974,420	$ 49,815	5.4%	$ 997,933	$ 23,513	2.4%
Parks Improvement Program - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	219,823	410,086	76,073	-	-	-	#DIV/0!	-	-	#DIV/0!
Park Improvement Program Total	$ 219,823	$ 410,086	$ 76,073	$ -	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!
Parks & Recreation Programs Total	$ 3,789,472	$ 3,888,625	$ 3,633,280	$ 3,731,875	$ 3,889,863	157,988	4.2%	$ 3,981,525	91,662	2.4%
Equipment Replacement - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	157,177	295,667	401,902	-	-	-	#DIV/0!	-	-	#DIV/0!
Equipment Replacement Total	$ 157,177	$ 295,667	$ 401,902	$ -	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!

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

Attachment E

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Building Replacement - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	2,386,369	324,330	157,217	-	-	-	#DIV/0!	-	-	#DIV/0!
Building Replacement Total	$ 2,386,369	$ 324,330	$ 157,217	$ -	$ -	$ -	#DIV/0!	$ -	$ -	#DIV/0!
Debt Service Total	$ 1,336,065	$ 2,516,649	$ 1,692,205	$ 1,490,000	$ 1,490,000	-	0.0%	$ 1,490,000	-	0.0%
Contingency	$ -	$ -	$ -	$ -	$ 88,021	88,021	#DIV/0!	$ 88,021	-	0.0%
Tax-Supported Programs Total	**$ 19,348,076**	**$ 18,206,432**	**$ 17,965,438**	**$ 18,027,995**	**$ 18,004,810**	**(23,185)**	**-0.1%**	**$ 18,390,351**	**385,541**	**2.1%**
Personal Services				$ 11,731,406	$ 11,715,935	$ (15,471)		$ 12,007,772	$ 291,837	2.5%
Supplies & Materials				1,108,711	1,116,121	7,410		1,138,645	22,524	2.0%
Other Services & Charges				3,697,878	3,594,733	(103,145)		3,665,913	71,180	2.0%
Capital Outlay				-	-	-		-	-	#DIV/0!
Debt Service				1,490,000	1,490,000	-		1,490,000	-	0.0%
Contingency				-	88,021	88,021		88,021	-	
Total Operations				$ 18,027,995	$ 18,004,810	$ (23,185)	-0.1%	$ 18,390,351	$ 385,541	2.1%
Vehicle Purchases				$ 461,000	$ 711,000	$ 250,000		$ 711,000	$ -	
Equipment Purchases				232,874	393,000	160,126		393,000	-	
General Facilities				25,000	257,000	232,000		257,000	-	
Park Improvements				185,000	40,000	(145,000)		40,000	-	
Total Capital				$ 903,874	$ 1,401,000	$ 497,126	55.0%	$ 1,401,000	$ -	0.0%
Total Budget				**$ 18,931,869**	**$ 19,405,810**	**$ 473,941**	**2.5%**	**$ 19,791,351**	**385,541**	**2.0%**

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

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

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

Attachment F

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

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

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

Attachment F

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

City of Roseville

Attachment F

2012-2013 Budget Summary - Non Tax Supported Programs

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

City of Roseville

Attachment F

2012-2013 Budget Summary - Non Tax Supported Programs

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

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

City of Roseville

Attachment F

2012-2013 Budget Summary - Non Tax Supported Programs

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

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

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

Attachment F

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

City of Roseville

Attachment F

2012-2013 Budget Summary - Non Tax Supported Programs

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

Attachment F

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

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

City of Roseville

2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	**2012 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)	**2013 Budget**	$$ Incr. (Decr.)	% Incr. (Decr.)
Golf Course - Total										
Personal Services	242,004	211,764	221,869	222,025	225,125	3,100	1.4%	229,000	3,875	1.7%
Supplies & Materials	42,743	36,705	43,063	47,600	48,000	400	0.8%	48,750	750	1.6%
Other Services & Charges	76,047	81,510	83,169	90,325	92,025	1,700	1.9%	93,050	1,025	1.1%
Capital Outlay	5,045	1,051	2,008	-	49,000	49,000	#DIV/0!	40,000	(9,000)	-18.4%
Golf Course Total	$ 365,840	$ 331,030	$ 350,109	$ 359,950	$ 414,150	$ 54,200	15.1%	$ 410,800	$ (3,350)	-0.8%
Roseville Lutheran Cemetary	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	-	0.0%	$ 4,500	-	0.0%
Tax Increment Financing	687,078	7,224,926	9,912,452	500,000	500,000	-	0.0%	500,000	-	0.0%
MSA/Street Construction	$ 1,456,208	$ 1,941,212	$ 1,425,788	$ 1,800,000	$ 2,900,000	1,100,000	61.1%	$ 2,900,000	-	0.0%
Non Tax-Supported Programs Total	**$ 15,586,536**	**$ 23,364,310**	**$ 25,688,536**	**$ 20,304,565**	**$ 22,007,194**	**1,702,629**	**8.4%**	**$ 23,498,968**	**1,491,774**	**6.8%**

	2011 Budget	2012 Budget	$$ Incr. (Decr.)	% Incr. (Decr.)	2013 Budget	$$ Incr. (Decr.)	% Incr. (Decr.)
Personal Services	$ 4,317,327	$ 4,239,149	$ (78,178)		$ 4,343,435	$ 104,286	2.5%
Supplies & Materials	243,750	261,690	17,940		268,665	6,975	2.7%
Other Services & Charges	10,695,194	11,539,981	844,787		12,428,400	888,419	7.7%
Capital Outlay	2,743,794	2,561,874	(181,920)		3,053,968	492,094	19.2%
Cemetary Operations	4,500	4,500	-		4,500	-	0.0%
Tax Increment Financing	500,000	500,000	-		500,000	-	0.0%
MSA/Street Construction	1,800,000	2,900,000	1,100,000		2,900,000	-	
Total	$ 20,304,565	$ 22,007,194	$ 1,702,629	8.4%	$ 23,498,968	$ 1,491,774	6.8%

Attachment G

City of Roseville
2012 Budget Review

2012
Budget Review

City of Roseville
2012 Budget Review

Review Topics

- Budget Chronology
- Budget Impact Items
- Budget Summary
- Property Tax Levy Impact
- Local tax rate comparisons
- Utility Rate Impact

City of Roseville 2012 Budget Review

Budget Discussion Chronology

- Since January 2011, twenty one (21) separate public discussions on budget-related issues have been held.
- Discussion topics included:
  - A. Short and long-term objectives and initiatives
  - B. Capital improvement needs
  - C. Citizen survey results
  - D. Budget program priorities
  - E. Budget cuts
  - F. Prior year tax levy and budget decisions

City of Roseville
2012 Budget Review

Budget Discussion Chronology

- Short and Long-Term Objectives & Initiatives:
  A. Initiatives categorized as “must-do’s”, and “ought-to-do’s”
  B. Emphasis given to capital replacements, continuing to explore shared services, resolving multi-family housing issues, and fostering economic development.
  C. New initiatives were largely funded from existing programs; i.e. current revenues were ‘re-purposed’
  D. Programs that received less funding included; police and fire staffing, park improvements, fire relief pension contribution, and a reduction in heating/cooling costs in city facilities.

City of Roseville
2012 Budget Review

Budget Discussion Chronology

❖ Capital Improvement Needs:

A. Capital Improvement Plan (CIP) Task Force created in February.

B. 20-Year CIP needs = $218 million.

C. 20-Year CIP current funding sources = $70 million, producing a funding gap of $148 million.

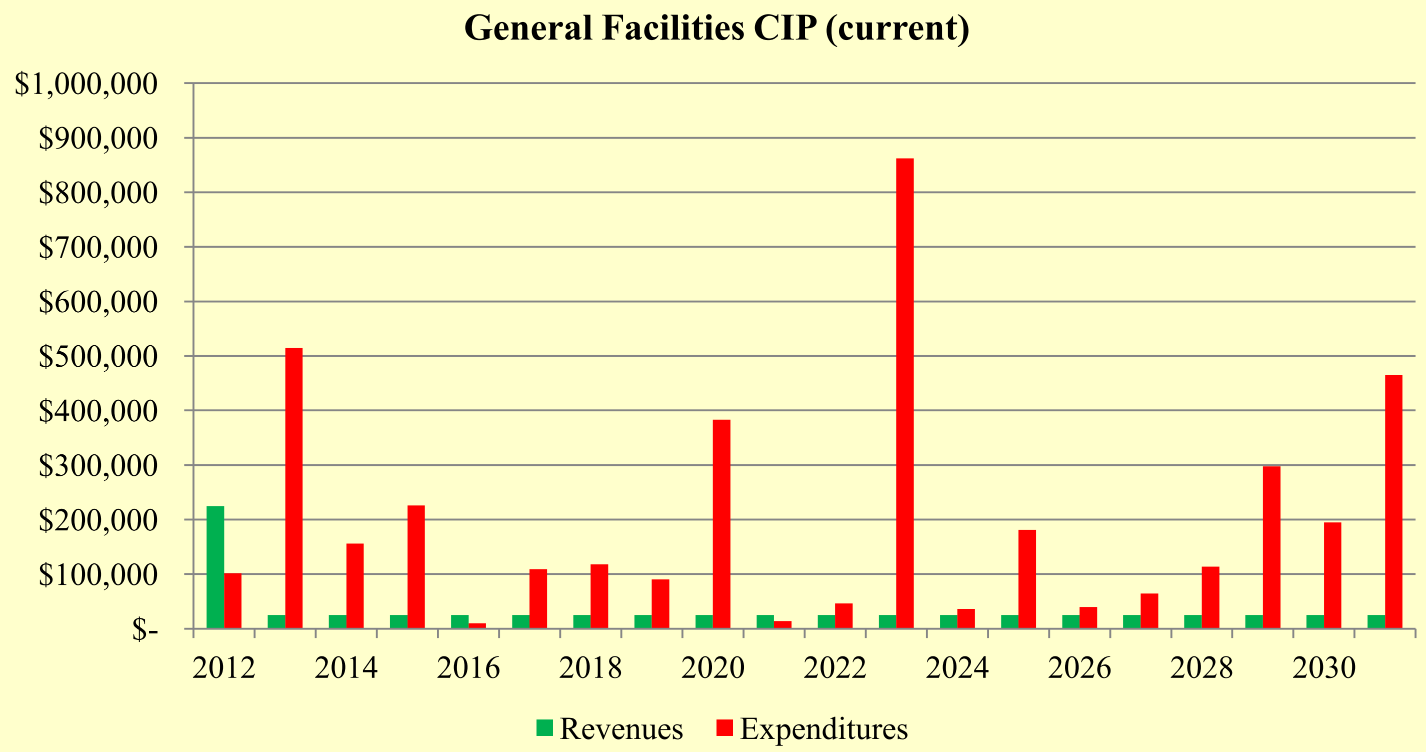
D. CIP Task Force Recommendations presented to City Council in June.

E. Funding recommendations included; re-purposing operating funds for capital, increasing property taxes and utility rates.

City of Roseville 2012 Budget Review

Budget Discussion Chronology

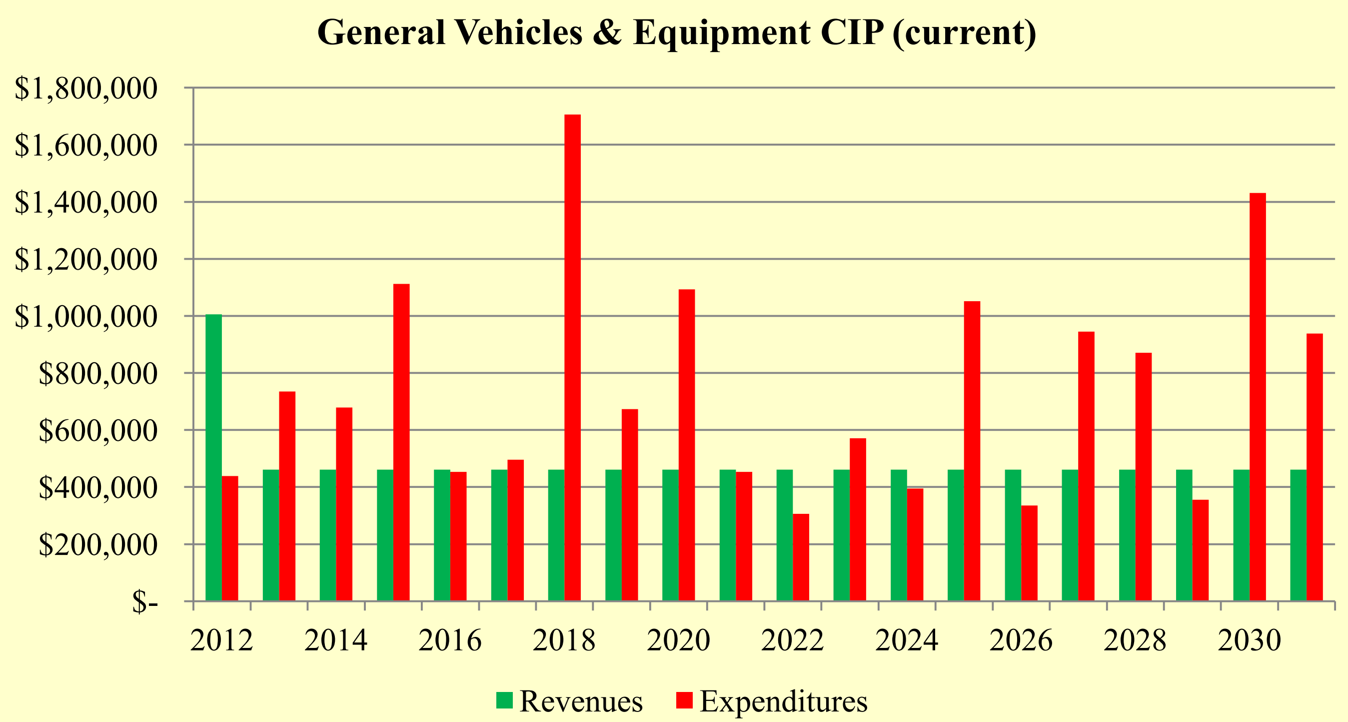
❖ Capital Improvement Needs:



City of Roseville 2012 Budget Review

Budget Discussion Chronology

- Capital Improvement Needs:



City of Roseville
2012 Budget Review

Budget Discussion Chronology

❖ Citizen Survey Results:

A. Citizen Survey delivered to 1,500 randomly-selected households.
B. 572 valid responses received.
C. Roseville’s overall approval rating was 33% higher than similarly sized Midwest cities.
D. Strongest budget priority for reliable water and sewer services, emergency medical services, firefighting services, parks maintenance and facilities, and street maintenance.
E. Police patrol and investigations, cleanliness of city facilities, and the License Center also received high marks.

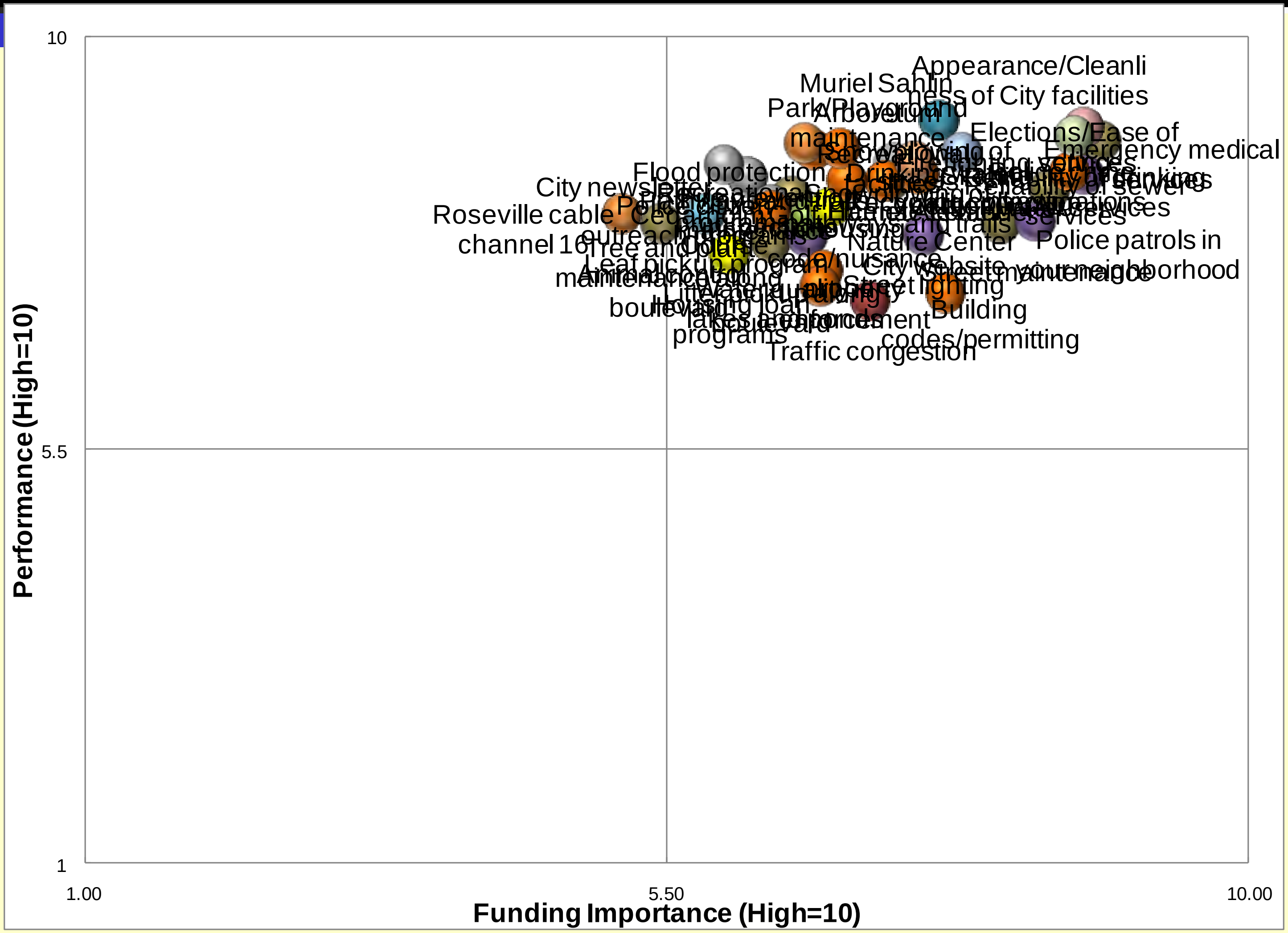
City of Roseville
2012 Budget Review

Satisfaction

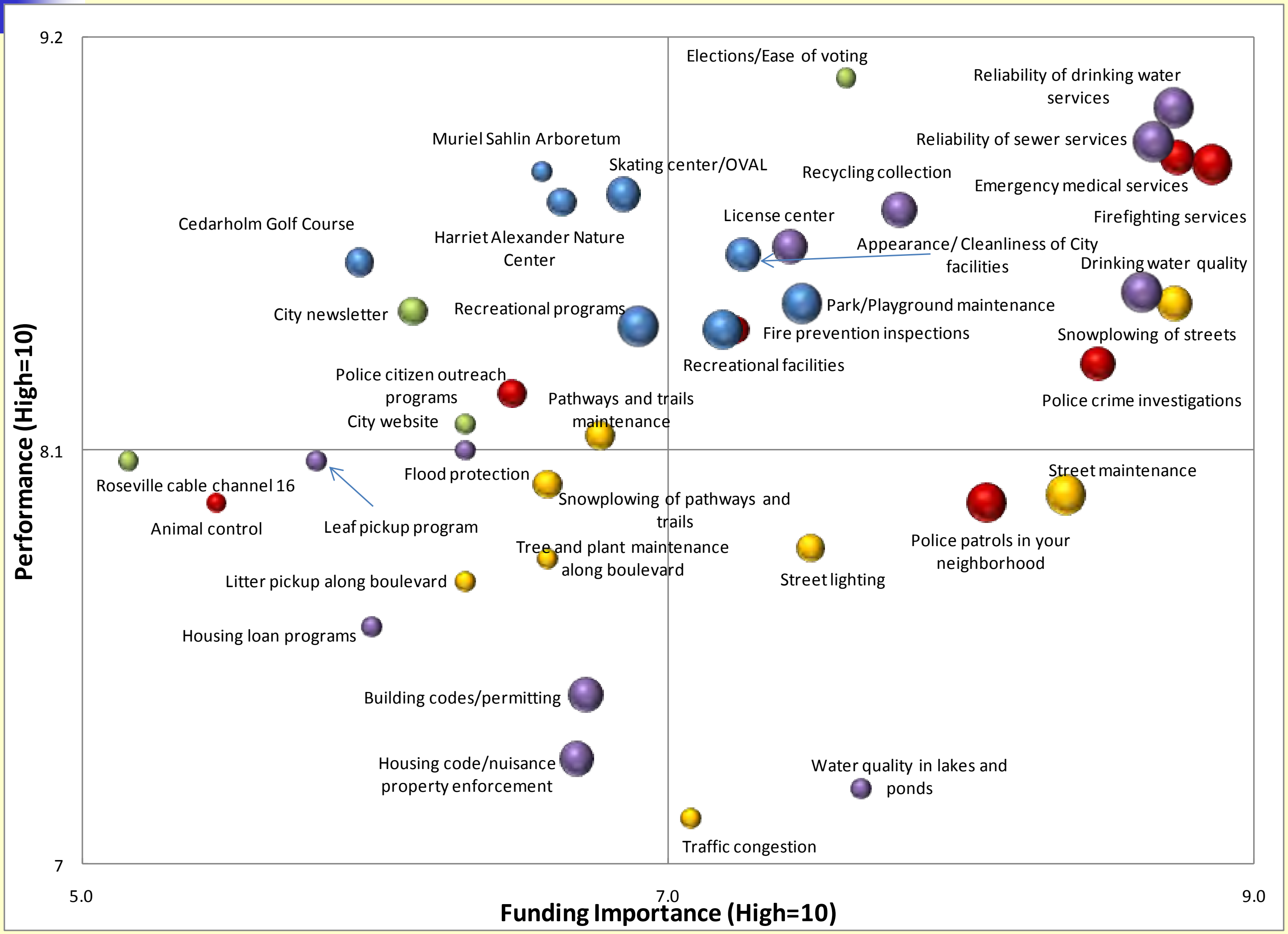
High scoring areas that currently are less important to residents relative to the other areas. Action: May show over investment or under communication.	High importance areas where the organization received high scores from citizens. Action: Continue investment
Low scoring areas relative to the other areas with low importance. Action: Limit investment	High importance areas with a relatively low satisfaction score. Action: Prioritize investment to effectively deliver key services.

Funding Importance

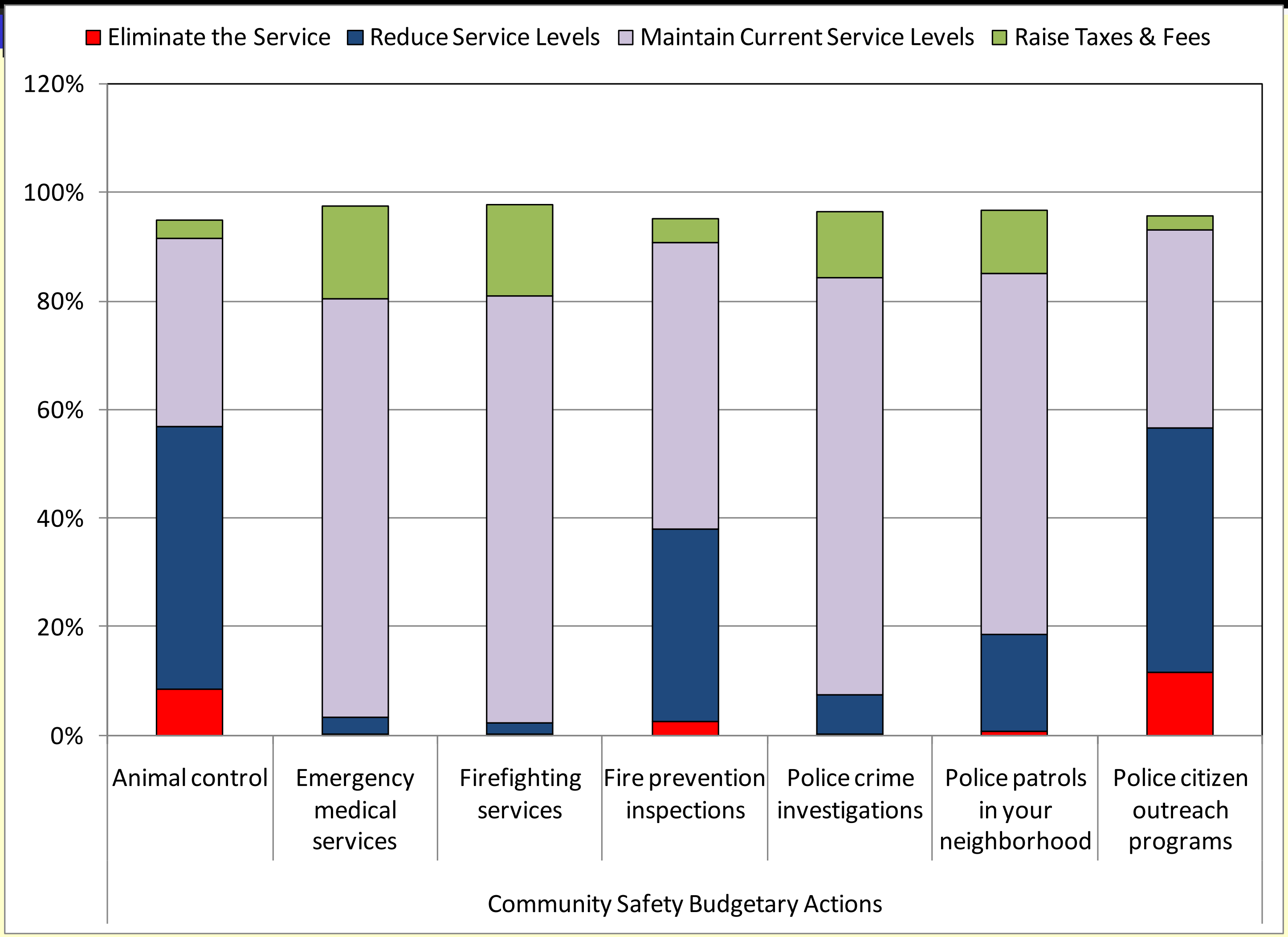
City of Roseville
2012 Budget Review



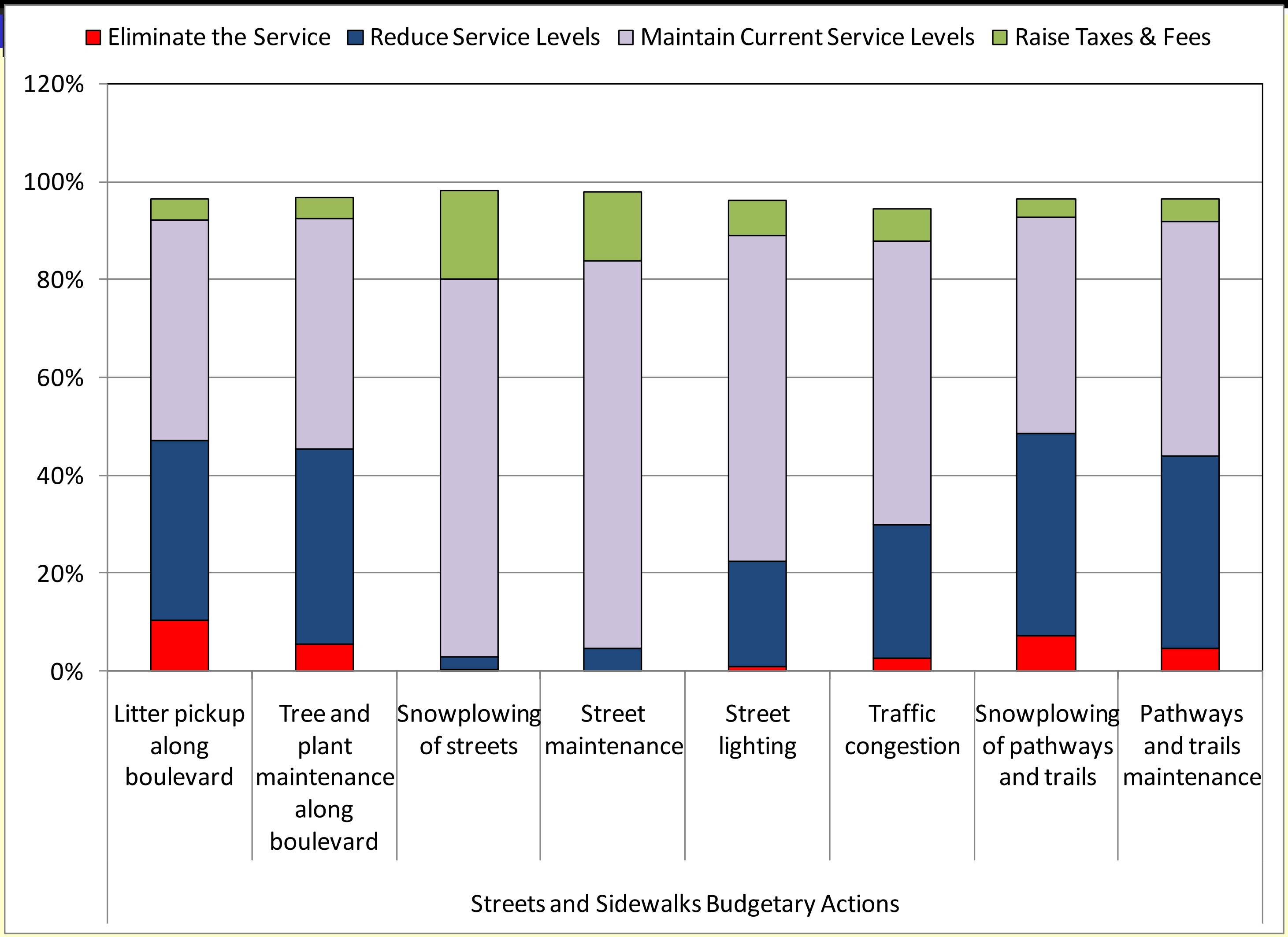
City of Roseville
2012 Budget Review



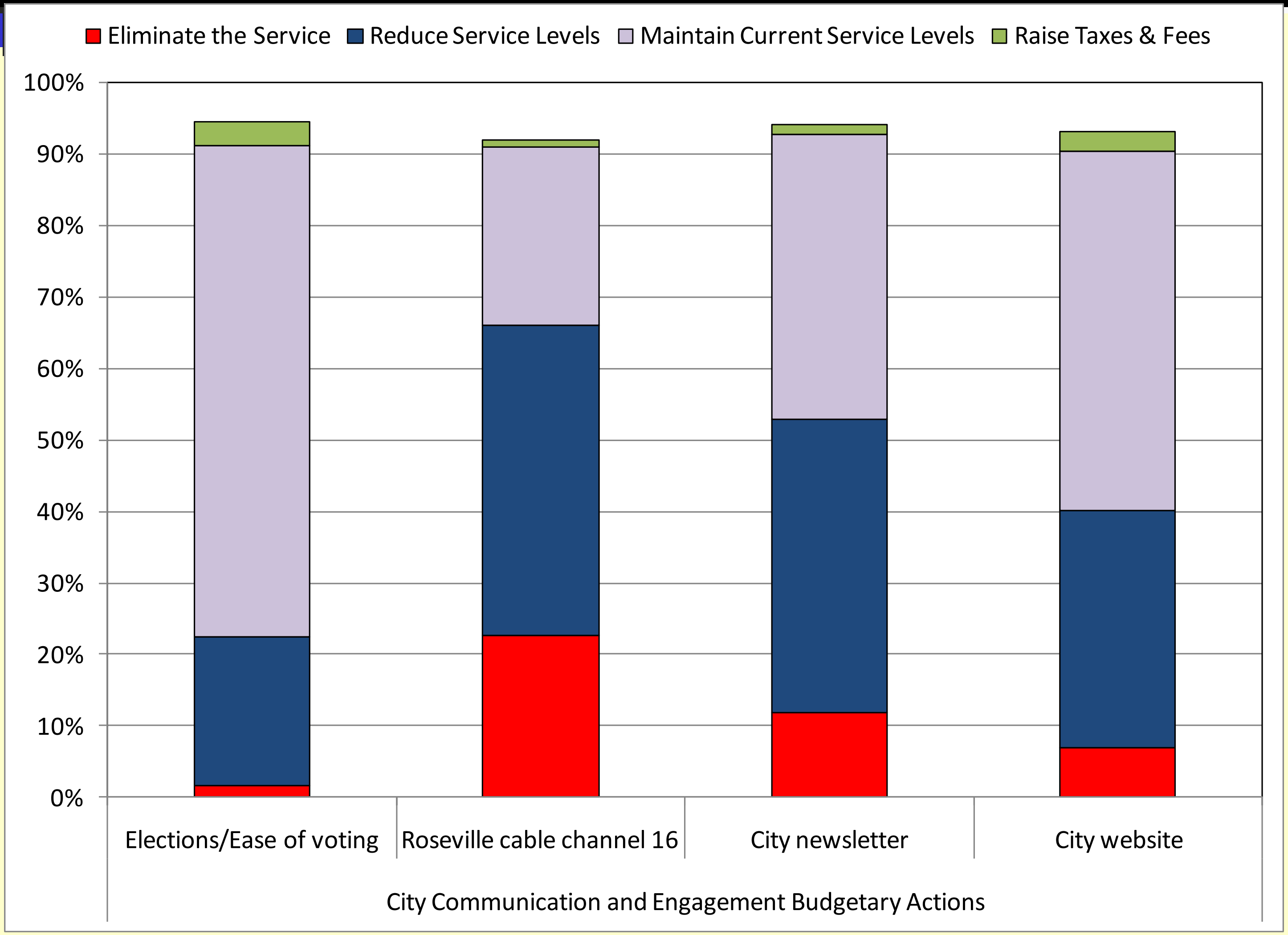
City of Roseville
2012 Budget Review



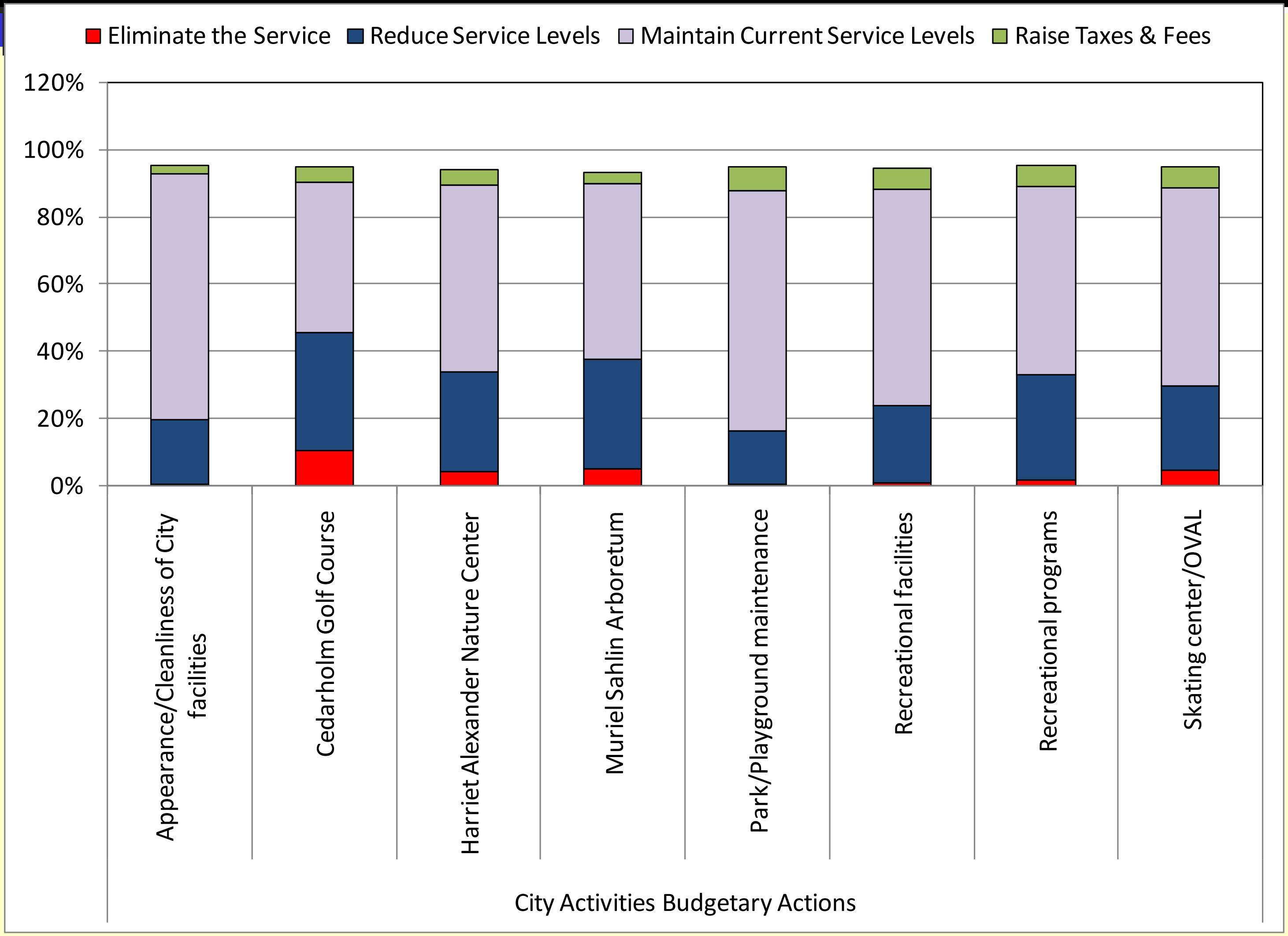
City of Roseville
2012 Budget Review



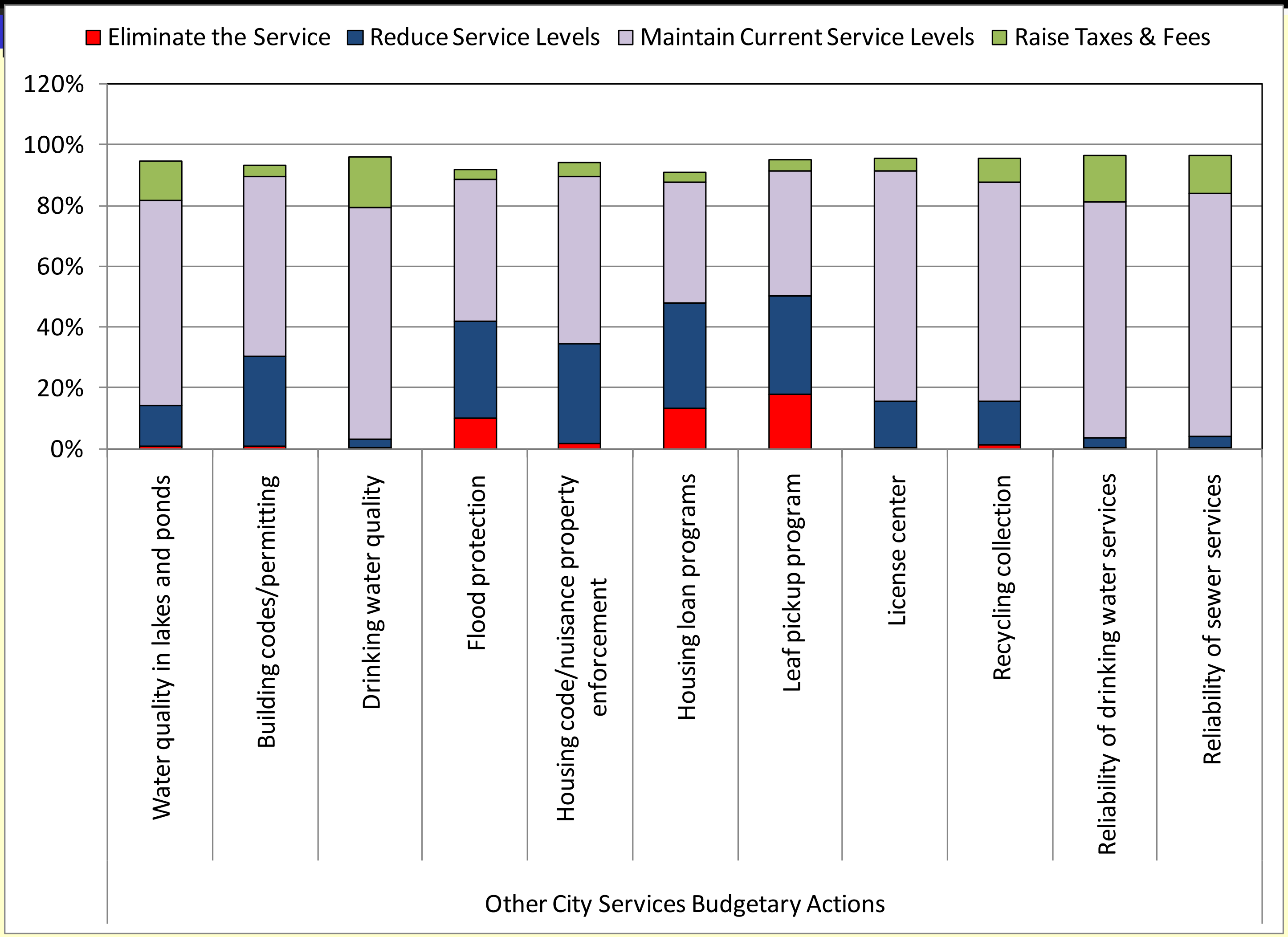
City of Roseville
2012 Budget Review



City of Roseville
2012 Budget Review



City of Roseville
2012 Budget Review



City of Roseville 2012 Budget Review

Budget Discussion Chronology

- Budget Program Priorities:
  A. Separate Community, City Council, and Staff priority setting exercises.
  B. City Council budget priorities were highest for; police and fire first responder and medical services, fire fighting, street maintenance, and parks programming.
  C. 4 separate public discussions on budget program priorities
  D. 2012 preliminary Budget appropriation (and cuts) based somewhat on other criteria.

City of Roseville
2012 Budget Review

Budget Discussion Chronology

❖ Budget Cuts:

A. $751,000 in budget cuts initially identified in tax-supported programs such as police, fire, streets, and parks & recreation.

B. Amount reduced to $463,000 due to the capture of one-half of the Market Value Homestead Credit levy.

C. Major reductions include; $140,000 for park improvement program, $100,000 for fire relief pension contribution, $90,000 in police and fire department staffing, $90,000 in vehicle and equipment purchases, and $23,000 in heating and cooling costs.

City of Roseville
2012 Budget Review

Budget Discussion Chronology

- Prior-Year Tax Levy and Budget Decisions:
  A. From 2002-2011, tax levy increased 3.9% per year compared to a 2.5% CPI increase per year.
  B. However, 40% of the levy increases were necessitated by infrastructure needs and loss of state aid and other non-tax revenues.
  C. Excluding this category of levies, levy increases were 2.3% per year.

City of Roseville
2012 Budget Review

Budget Discussion Chronology

❖ Prior-Year Tax Levy and Budget Decisions (cont.):

A. From 2003-2011, the City has eliminated or downgraded 13 full-time positions resulting in over $600,000 in annual savings.

B. An additional $463,000 in program reductions is scheduled to be implemented in 2012.

C. To put in added context . . . In 2002, Roseville's tax rate was 24% lower than our peer average. Today, it's 25% lower - virtually unchanged.

D. Roseville's tax levy increases are comparable to peer communities.

City of Roseville 2012 Budget Review

Budget Impact Items

- Commitment to community goals and priorities.
- Strong desire to achieve financial sustainability.
- Significant unfunded capital needs.
- New obligations:
    - A. Police and Fire Dispatch - $69,000
    - B. Motor fuel - $46,000
    - C. Legal and Auditing - $10,000
    - D. Employee wages (steps only) and benefits - $200,000

City of Roseville
2012 Budget Review

Budget Impact Items

- ❖ Non-tax revenues (interest earnings, state aid) declining or stagnant.
- ❖ Total new obligations = $325,000.
- ❖ Tax levy for operations frozen at 2011 levels.
- ❖ Budget for supplies, materials, professional services, training, etc., frozen at 2011 levels.
- ❖ *Change in State Law – Market Value Homestead Credit vs. Market Value Exclusion.*

City of Roseville
2012 Budget Review

Budget Impact Items

- *Change in State Law – Market Value Homestead Credit vs. Market Value Exclusion:*
  A. Change in State law to eliminate $260 million in state spending.
  B. Homeowners no longer receive a property tax credit . . . They now have a portion of their property value excluded for tax purposes.
  C. Legislative intent was to keep the impact neutral, but local differences were ignored.
  D. Homes in most metro communities will pay significantly higher property taxes – about $11 per month in Roseville.

City of Roseville
2012 Budget Review

Budget Impact Items

- Strong desire to achieve financial sustainability – **Reserve Policy**

Fund	Reserve Amount 2010	Target Pct.	Actual Pct.	$$ Over (Under)
General	$ 5,862,439	40%	47%	$ 857,818
Parks & Recreation	518,510	25%	14%	(391,049)
Community Development	-	40%	0%	(671,400)
Communications	361,077	20%	120%	301,126
Information Technology	-	20%	0%	(206,554)
License Center	395,634	20%	40%	195,689
Water	34,955	50%	1%	(2,665,020)
Sanitary Sewer	1,044,409	50%	30%	(715,874)
Storm Sewer	2,671,839	50%	315%	2,247,093
Recycling	22,268	50%	4%	(225,591)
Golf Course	417,153	50%	131%	257,708
Total	$ 11,328,284			$ (1,016,054)

City of Roseville 2012 Budget Review

Budget Summary

- Proposed 2012 Budget is \$41.4 million
- Proposed 2012 Budget in tax-supported funds is \$19.4 million
- Spending increase in tax-supported funds of \$474,000 or 2.5% (dedicated to capital)
- Preliminary Tax Levy for 2012 is \$15,291,245, an increase of \$588,201 or 4.0%

City of Roseville
2012 Budget Review

Budget Summary

- Assuming preliminary tax levy remains intact, the City has $425,701 available for additional spending.
  - A. $237,500 from one-half of MVHC levy
  - B. $88,201
  - C. $100,000 from healthcare savings
- Alternatively, the Council could lower the preliminary levy by this amount to limit the increase to 1.8% or less.

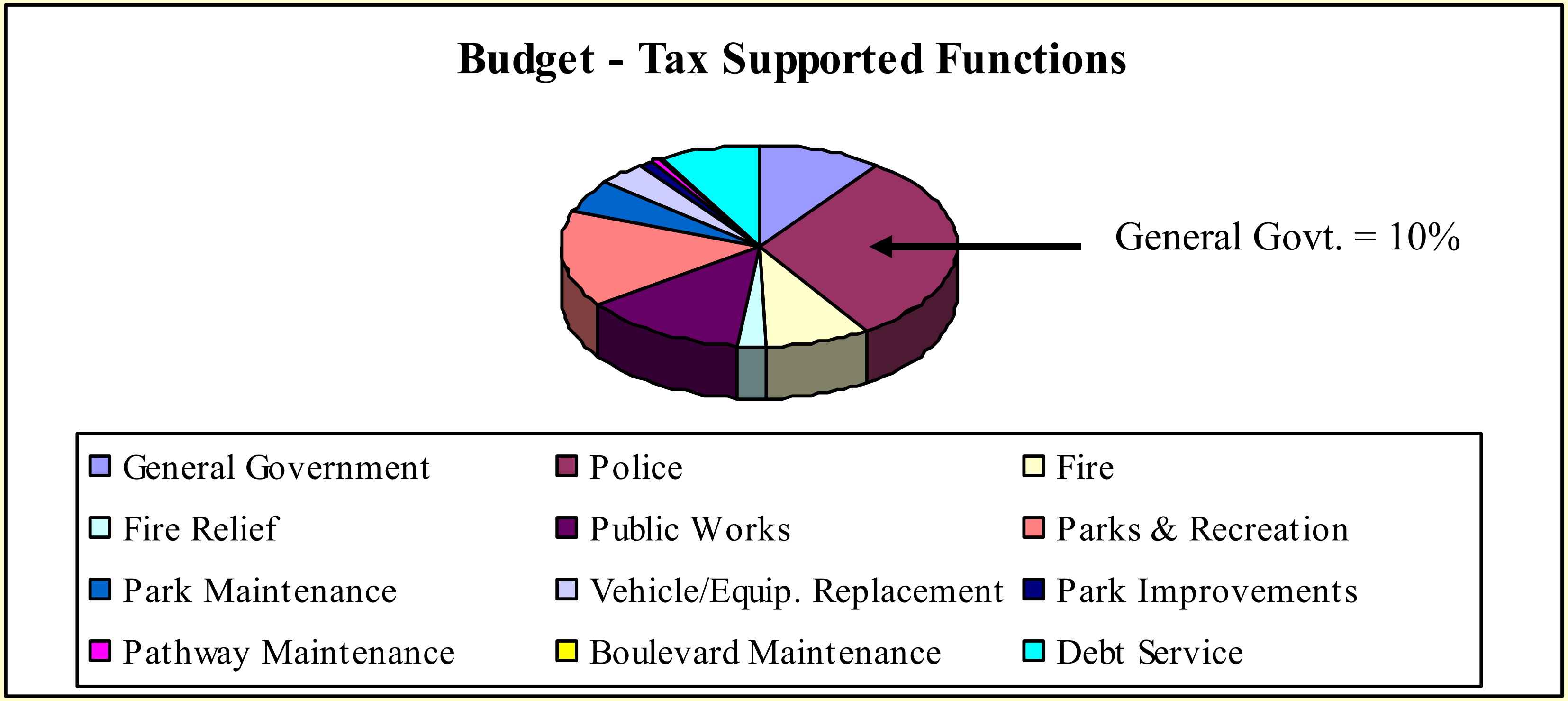
City of Roseville
2012 Budget Review

Budget Summary

- Potential budget priorities that remain unfunded include:
  - A. $145,000 for park improvement program (current level)
  - B. $220,000 for COLA
  - C. $30,000 for employee compensation and comparison study
  - D. $30,000 for Asset Management Software
  - E. $15,000 for higher-than-expected fuel prices
  - F. $9,500 for membership in Metro Cities

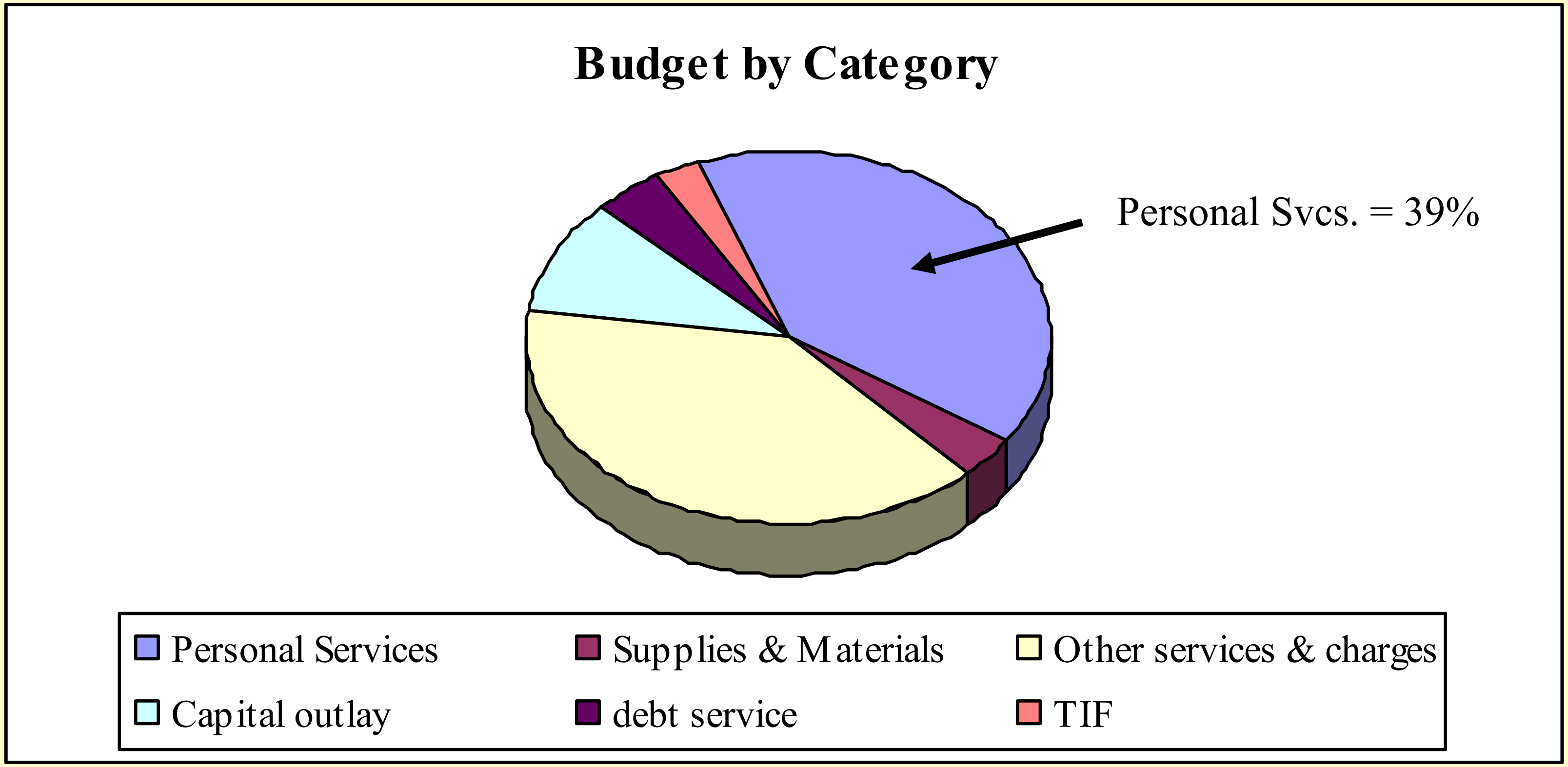
City of Roseville
2012 Budget Review

Budget Summary



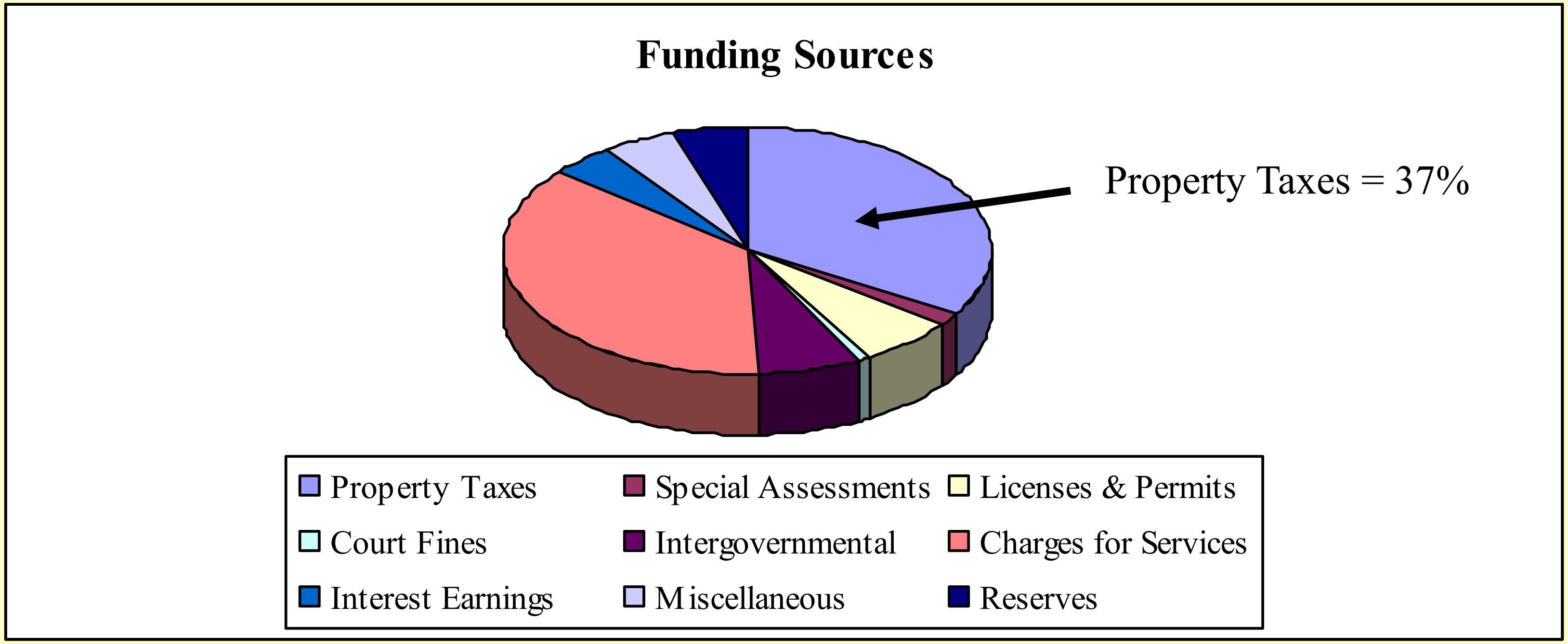
City of Roseville
2012 Budget Review

Budget Summary



City of Roseville
2012 Budget Review

Budget Summary



City of Roseville
2012 Budget Review

Tax Levy Impact (City factors only)

- Impact will vary based on value of home, and the change in the value from 2011.
- Average single-family home declined in value by 4%.
- Independent of the state law change regarding market value, a median-valued home in Roseville will pay $684 in city taxes in 2012.
- This is an increase of $28 per year, or $2.30 per month.

City of Roseville
2012 Budget Review

Tax Levy Impact – Annual (City factors only)

Value of Home	2011 Taxes	2012 Proposed	Estimated $ Increase	Estimated % Increase
$ 175,000	$ 513	$ 534	$ 22	4.2 %
200,000	586	611	25	4.2 %
223,900	656	684	28	4.2 %
250,000	733	764	31	4.2 %
275,000	806	840	34	4.2 %

City of Roseville 2012 Budget Review

Tax Levy Impact (City factors only)

- Median valued home would pay $684 per year in City taxes, or $57 per month.
- Comparable to (or less than) what a typical homeowner pays independently for gas, electric, phone, cable tv, or broadband internet
- In exchange, residents receive 24x7x365 police and fire protection, well maintained streets, and a full offering of parks & recreation opportunities

City of Roseville
2012 Budget Review

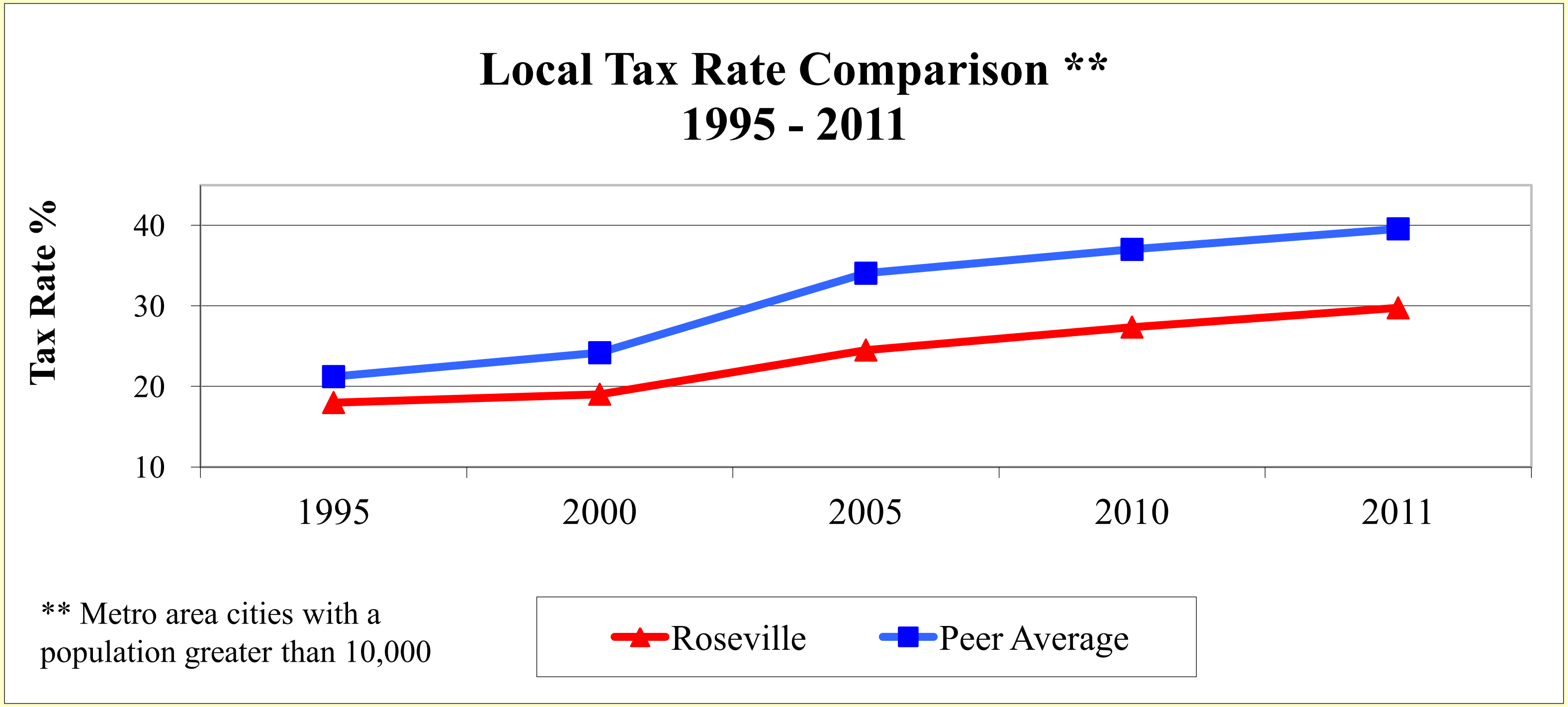
City	Pop.	City Taxes
Brooklyn Center	30,104	$ 1,276
Richfield	35,228	1,226
Savage	26,911	1,077
Inver Grove Heights	33,880	973
Maplewood	38,018	871
Andover	30,598	85
Cottage Grove	34,589	850
Fridley	27,208	825
Oakdale	27,378	800
Shakopee	37,076	774
Shoreview	25,043	684
Roseville	**34,178**	**$ 664**

2011 City Tax Comparison

Metro-area cities with Populations between 25,000 – 45,000. Based on valuation of $223,000

** Roseville has held this ranking for the last 11 consecutive years

City of Roseville
2012 Budget Review



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

City of Roseville
2012 Utility Rate Review

2012
Utility Rate
Review

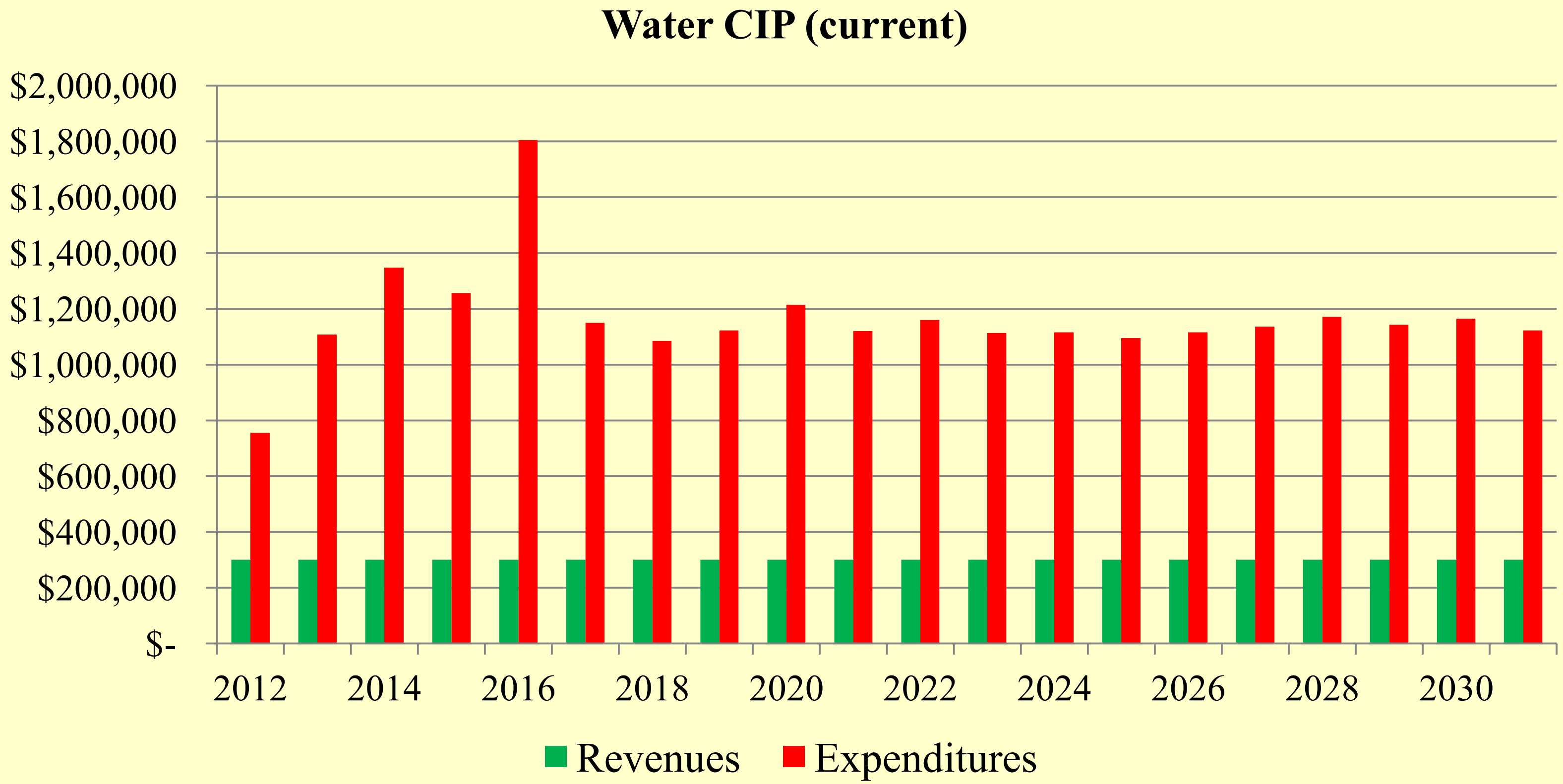
City of Roseville
2012 Utility Rate Review

Discussion Topics

- ❖ Capital Improvement Plan (CIP) – ‘Needs Projection’.
- ❖ CIP funding recommendation and impact.
- ❖ Operational impacts and rate recommendation.
- ❖ Utility rate structure.
- ❖ Utility rate comparisons.

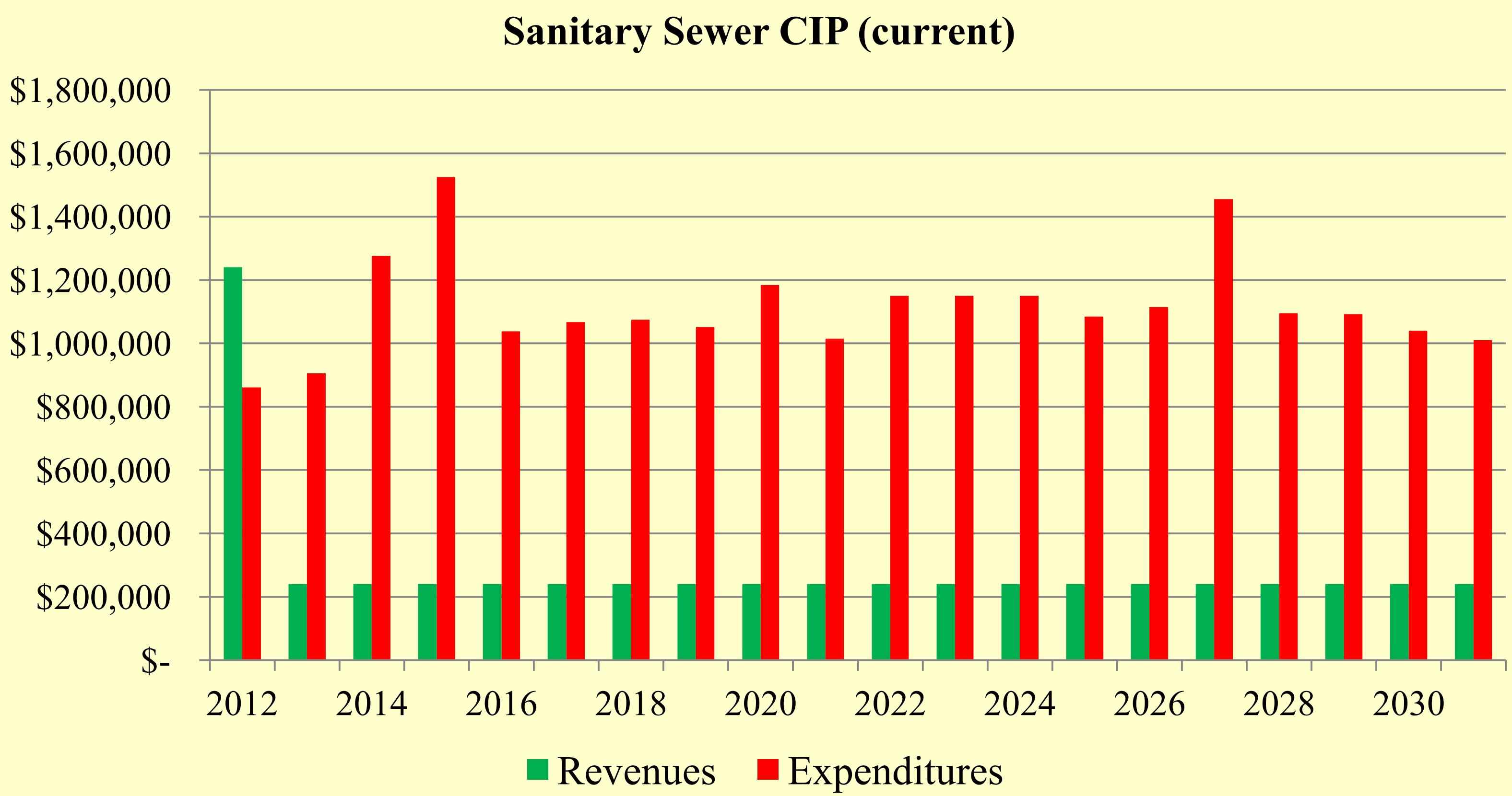
City of Roseville
2012 Utility Rate Review

Capital Improvement Plan – ‘Needs’



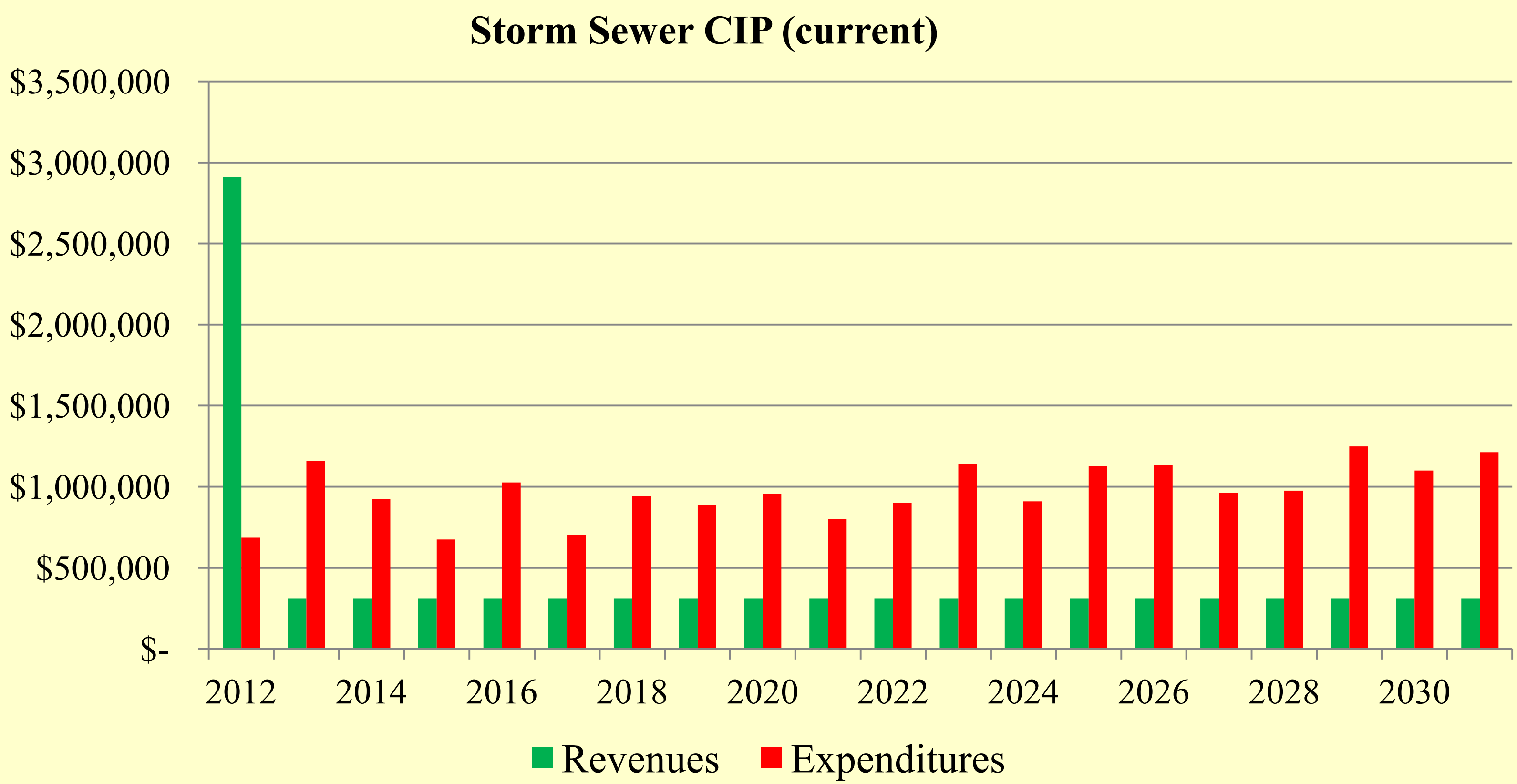
City of Roseville
2012 Utility Rate Review

Capital Improvement Plan – 'Needs'



City of Roseville 2012 Utility Rate Review

Capital Improvement Plan – 'Needs'



City of Roseville
2012 Utility Rate Review

CIP Funding Recommendation

- 20-Year CIP needs for utilities = $66 million.
- 20-Year CIP current funding sources = $22 million, producing a funding gap of $44 million.
- CIP Task Force Recommended a 60-65% increase in the base rate for water, sanitary sewer, and storm sewer.
- For a single-family home, this translates into an increase of $12.45 per month.

City of Roseville
2012 Utility Rate Review

Operational Impacts and Rate Recommendation

- Cost for purchasing water from City of St. Paul increasing by 6.6%, but current rates have some excess capacity.
- Water usage rate increase = 2.4%
- Cost of wastewater treatment from Met Council increasing by 0.5%, but current rates were lagging.
- Sewer usage rate increase = 7%
- For a typical single-family home, this translates into an increase of $0.80 cents per month for water/sewer operations.

City of Roseville
2012 Utility Rate Review

Utility Rate Structure

- Current structure designed to:
  1) Equate fixed revenues (base fees) with fixed costs.
  2) Equate variable revenues (usage fees) with variable costs.
- Variable revenues automatically adjusted for variable costs
- Cash inflows move in sync with cash outflows.
- ‘Base’ fee is the same for all property types . . . Because the cost to provide the service is the same.

City of Roseville
2012 Utility Rate Review

Utility Rate Structure

❖ Current structure designed to:
1) Promote water conservation.
2) Year-round and seasonal incentives.

❖ 2-Tier system (30,000 gals. break point)

❖ Applies to single-family residential only

City of Roseville
2012 Utility Rate Review

Utility Rate Structure

- Other cities' rate structure may reflect different philosophy
- Subside residential costs with higher commercial rates
- Discount programs (age, income)
- Pay for fixed costs with variable revenues
- Pay for capital costs with assessments
- Internal service fees charged differently or inequitably

City of Roseville
2012 Utility Rate Review

Utility Rate Comparison

- Emphasis on equating cash inflows and outflows.
- Focus on single-family homes for this exercise
- Combined impacts from base fees and usage fees . . . To account for different rate structure philosophies.

City of Roseville
2012 Utility Rate Review

Utility Rate Comparison

- Peer Group:
    1) 1st ring suburbs.
    2) Population 18,000-50,000.
    3) Stand-alone systems
- Water comparison: Roseville is 46% higher than average.
- Sewer comparison: Roseville is 45% lower than average.
- Overall comparison: Roseville is at the average.

City of Roseville
2012 Utility Rate Review

Utility Rate Comparison - Water

City	Total	Base or Flat Fee	Usage Rate < 5,000	Usage Rate < 10,000	Usage Rate < 12,000	Usage Rate < 15,000	Usage Rate < 20,000	Usage Rate < 25,000	Usage Rate < 30,000	Usage Rate < 35,000	Usage Rate > 35,000
Roseville	$ 68.35	30.55	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.35	2.35
Golden Valley	78.12	-	4.34	4.34	4.34	4.34	4.34	4.34	4.34	4.34	4.34
Columbia Heights	59.40	-	3.30	3.30	3.30	3.30	3.30	3.30	3.30	4.12	4.12
Richfield	48.60	-	2.70	2.70	2.70	2.70	2.70	2.70	2.97	2.97	2.98
South St. Paul	34.02	-	1.01	1.01	1.26	1.26	1.89	1.89	1.89	1.89	1.89
Fridley	31.92	10.50	1.19	1.19	1.19	1.19	1.19	1.31	1.31	1.31	1.31
West St. Paul	51.08	-	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84	2.84
St. Louis Park	28.33	10.15	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
Brooklyn Center	26.74	6.76	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.39	1.39
Edina	40.55	14.22	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.94
Average	$ 46.71										

City of Roseville
2012 Utility Rate Review

Utility Rate Comparison - Sewer

City	Total	Base or Flat Fee	Usage Rate < 5,000	Usage Rate < 10,000	Usage Rate < 12,000	Usage Rate < 15,000	Usage Rate < 20,000	Usage Rate < 25,000	Usage Rate < 30,000	Usage Rate < 35,000	Usage Rate > 35,000
Roseville	$ 48.55	23.35	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40
South St. Paul	74.57	5.27	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85
Fridley	70.61	8.15	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47
Richfield	66.60	66.60	-	-	-	-	-	-	-	-	-
Brooklyn Center	65.79	65.79	-	-	-	-	-	-	-	-	-
Golden Valley	62.00	62.00	-	-	-	-	-	-	-	-	-
West St. Paul	84.21	18.51	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65	3.65
Edina	113.96	47.36	-	-	3.70	3.70	3.70	3.70	3.70	3.70	3.70
St. Louis Park	45.26	12.54	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82
Average	$ 70.17										

Attachment H
(added 12/02/11)

City of Roseville

Combined Funds Financial Summary

	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues										
General Property Taxes	$12,086,330	$12,347,788	$15,428,765	$14,278,044	$15,291,245	$1,013,201	7.1%	$15,554,149	$ 262,904	1.7%
Tax Increments	2,956,413	3,288,562	1,966,665	500,000	500,000	-	0.0%	500,000	-	0.0%
Intergovernmental Revenue	1,533,736	2,924,522	4,251,892	1,939,000	2,109,000	170,000	8.8%	2,111,000	2,000	0.1%
Licenses & Permits	2,409,827	2,361,215	2,158,624	2,468,049	2,413,224	(54,825)	-2.2%	2,472,681	59,457	2.5%
Gambling Taxes	70,488	81,274	80,282	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Charges for Services	12,659,547	14,436,380	13,647,952	15,175,194	18,192,022	3,016,828	19.9%	19,525,793	1,333,771	7.3%
Fines and Forfeits	232,520	197,556	214,131	215,000	220,000	5,000	2.3%	220,000	-	0.0%
Cable Franchise Fees	372,706	375,551	380,108	344,480	366,735	22,255	6.5%	373,698	6,963	1.9%
Rentals	67,579	54,737	59,910	-	-	-	0.0%	-	-	0.0%
Donations	122,186	161,414	169,529	80,000	80,000	-	0.0%	80,000	-	0.0%
Special Assessments	392,768	1,042,127	530,263	150,000	150,000	-	0.0%	150,000	-	0.0%
Investment Income	1,571,673	741,885	1,186,739	853,000	859,818	6,818	0.8%	859,820	2	0.0%
Miscellaneous	469,720	276,929	1,024,635	311,391	277,585	(33,806)	-10.9%	278,585	1,000	0.4%
Total Revenues	$34,945,493	$38,289,940	$41,099,495	$36,364,818	$40,520,869	$4,156,051	11.4%	$42,187,126	$1,666,257	4.1%
Expenditures										
Personnel Services	$14,472,494	$14,930,694	$15,548,237	$16,048,733	$15,955,084	$ (93,649)	-0.6%	$16,351,207	$ 396,123	2.5%
Supplies & Materials	1,265,095	1,045,885	1,303,940	1,352,461	1,377,811	25,350	1.9%	1,407,310	29,499	2.1%
Other Services & Charges	14,002,673	20,723,999	23,931,259	15,107,572	15,639,214	531,642	3.5%	16,598,813	959,599	6.1%
Capital Outlay	4,325,000	2,764,441	2,271,157	4,803,794	6,862,874	2,059,080	42.9%	7,354,968	492,094	7.2%
Debt Service	1,345,430	1,471,650	1,692,205	1,490,000	1,490,000	-	0.0%	1,490,000	-	0.0%
Contingency	-	-	-	-	88,021	88,021	#DIV/0!	88,021	-	0.0%
Total Expenditures	$35,410,692	$40,936,669	$44,746,798	$38,802,560	$41,413,004	$2,610,444	6.7%	$43,290,319	$1,877,315	4.5%
Other Financing Sources (Uses)										
Transfers In / Bond Prem./Proceeds	$ 2,699,874	$ 148,651	$ 202,722	$ 50,000	$ 100,000	$ -	0.0%	$ 276,113	$ 176,113	176.1%
Transfers Out	(133,000)	(144,374)	(75,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	9,908	15,535	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 2,576,782	$ 19,812	$ 127,722	$ 50,000	$ 100,000	$ -	0.0%	$ 276,113	$ 176,113	176.1%
Net Chg. in Fund Balance / Net Assets	2,111,583	(2,626,917)	(3,519,581)	(2,387,742)	(792,135)			(827,080)		
Beginning Fund Balance / Net Assets	56,405,231	58,516,814	55,889,897	52,370,316	49,982,574			49,190,439		
Ending Fund Balance / Net Assets *	$58,516,814	$55,889,897	$52,370,316	$49,982,574	$49,190,439			$48,363,359		

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

City of Roseville
Tax-Supported Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$12,038,699	$12,300,021	$15,379,408	$14,228,044	$15,291,245	$1,063,201	7.5%	$15,554,149	$ 262,904	1.7%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	1,016,551	883,476	1,442,352	824,000	874,000	50,000	6.1%	874,000	-	0.0%
Licenses & Permits	295,005	333,531	321,388	311,000	306,000	(5,000)	-1.6%	311,500	5,500	1.8%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	2,667,960	2,859,336	2,961,906	2,855,450	2,844,768	(10,682)	-0.4%	2,886,876	42,108	1.5%
Fines and Forfeits	232,208	197,556	213,787	215,000	220,000	5,000	2.3%	220,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	67,579	54,737	59,910	-	-	-	0.0%	-	-	0.0%
Donations	59,692	81,111	89,058	-	-	-	0.0%	-	-	0.0%
Special Assessments	203,802	870,595	270,352	-	-	-	0.0%	-	-	0.0%
Investment Income	158,728	153,086	275,029	53,500	90,318	36,818	68.8%	90,320	2	0.0%
Miscellaneous	282,224	198,841	274,655	105,000	105,000	-	0.0%	105,000	-	0.0%
Total Revenues	$17,022,448	$17,932,290	$21,287,845	$18,591,994	$19,731,331	$1,139,337	6.1%	$20,041,845	$ 310,514	1.6%
Expenditures										
Personnel Services	$10,915,651	$11,055,769	$11,372,767	$11,731,406	$11,715,935	$ (15,471)	-0.1%	$12,007,772	$ 291,837	2.5%
Supplies & Materials	1,014,865	839,294	1,048,409	1,108,711	1,116,121	7,410	0.7%	1,138,645	22,524	2.0%
Other Services & Charges	3,596,346	3,166,321	3,898,424	3,907,878	3,594,733	(313,145)	-8.0%	3,665,913	71,180	2.0%
Capital Outlay	2,697,846	705,055	685,985	260,000	1,401,000	1,141,000	438.8%	1,401,000	-	0.0%
Debt Service	1,345,430	1,471,650	1,692,205	1,490,000	1,490,000	-	0.0%	1,490,000	-	0.0%
Contingency	-	-	-	-	88,021	88,021	#DIV/0!	88,021	-	0.0%
Total Expenditures	$19,570,138	$17,238,089	$18,697,790	$18,497,995	$19,405,810	$ 907,815	4.9%	$19,791,351	$ 385,541	2.0%
Other Financing Sources (Uses)										
Transfers In / Bond Prem./Proceeds	$ 2,574,874	$ 73,651	$ 127,722	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	9,908	13,095	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 2,584,782	$ 86,746	$ 127,722	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	37,092	780,947	2,717,777	93,999	325,521			250,494		
Beginning Fund Balance	5,449,726	5,486,818	6,267,765	8,985,542	9,079,541			9,405,062		
Ending Fund Balance *	$ 5,486,818	$ 6,267,765	$ 8,985,542	$ 9,079,541	$ 9,405,062			$ 9,655,556		

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

City of Roseville

Non Tax-Supported Funds Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 47,631	$ 47,767	$ 49,357	$ 50,000	$ -	$ (50,000)	-100.0%	$ -	$ -	0.0%
Tax Increments	2,956,413	3,288,562	1,966,665	500,000	500,000	-	0.0%	500,000	-	0.0%
Intergovernmental Revenue	517,185	2,041,046	2,809,540	1,115,000	1,235,000	120,000	10.8%	1,237,000	2,000	0.2%
Licenses & Permits	2,114,822	2,027,684	1,837,236	2,157,049	2,107,224	(49,825)	-2.3%	2,161,181	53,957	2.6%
Gambling Taxes	70,488	81,274	80,282	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Charges for Services	9,991,587	11,577,044	10,686,046	12,319,744	15,347,254	3,027,510	24.6%	16,638,917	1,291,663	8.4%
Fines and Forfeits	312	-	344	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	372,706	375,551	380,108	344,480	366,735	22,255	6.5%	373,698	6,963	1.9%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	62,494	80,303	80,471	80,000	80,000	-	0.0%	80,000	-	0.0%
Special Assessments	188,966	171,532	259,911	150,000	150,000	-	0.0%	150,000	-	0.0%
Investment Income	1,412,945	588,799	911,710	799,500	769,500	(30,000)	-3.8%	769,500	-	0.0%
Miscellaneous	187,496	78,088	749,980	206,391	172,585	(33,806)	-16.4%	173,585	1,000	0.6%
Total Revenues	$17,923,045	$20,357,650	$19,811,650	$17,772,824	$20,789,538	$3,016,714	17.0%	$22,145,281	$1,355,743	6.5%
Expenditures										
Personnel Services	$ 3,556,843	$ 3,874,925	$ 4,175,470	$ 4,317,327	$ 4,239,149	$ (78,178)	-1.8%	$ 4,343,435	$ 104,286	2.5%
Supplies & Materials	250,230	206,591	255,531	243,750	261,690	17,940	7.4%	268,665	6,975	2.7%
Other Services & Charges	10,406,327	17,557,678	20,032,835	11,199,694	12,044,481	844,787	7.5%	12,932,900	888,419	7.4%
Capital Outlay	1,627,154	2,059,386	1,585,172	4,543,794	5,461,874	918,080	20.2%	5,953,968	492,094	9.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$15,840,554	$23,698,580	$26,049,008	$20,304,565	$22,007,194	$1,702,629	8.4%	$23,498,968	$1,491,774	6.8%
Other Financing Sources (Uses)										
Transfers In / Bond Prem./Proceeds	$ 125,000	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ -	0.0%	$ 276,113	$ 176,113	176.1%
Transfers Out	(133,000)	(144,374)	(75,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	2,440	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ (8,000)	$ (66,934)	$ -	$ 50,000	$ 100,000	$ -	0.0%	$ 276,113	$ 176,113	176.1%
Net Chg. in Fund Balance / Net Assets	2,074,491	(3,407,864)	(6,237,358)	(2,481,741)	(1,117,656)			(1,077,574)		
Beginning Fund Balance / Net Assets	50,955,505	53,029,996	49,622,132	43,384,774	40,903,033			39,785,377		
Ending Fund Balance / Net Assets *	$53,029,996	$49,622,132	$43,384,774	$40,903,033	$39,785,377			$38,707,803		

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

City of Roseville

General Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 8,566,208	$ 8,513,538	$11,403,529	$10,339,120	$10,186,650	$ (152,470)	-1.5%	$10,400,000	$ 213,350	2.1%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	963,577	818,042	851,127	824,000	874,000	50,000	6.1%	874,000	-	0.0%
Licenses & Permits	295,005	333,531	321,388	311,000	306,000	(5,000)	-1.6%	311,500	5,500	1.8%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	1,103,904	1,199,698	1,275,737	965,000	965,000	-	0.0%	965,000	-	0.0%
Fines and Forfeits	232,208	197,556	213,787	215,000	220,000	5,000	2.3%	220,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	9,325	13,440	29,780	-	-	-	0.0%	-	-	0.0%
Special Assessments	1,639	110	-	-	-	-	0.0%	-	-	0.0%
Investment Income	42,296	71,144	174,721	47,000	83,818	36,818	78.3%	83,820	2	0.0%
Miscellaneous	201,282	128,403	219,923	105,000	105,000	-	0.0%	105,000	-	0.0%
Total Revenues	$11,415,444	$11,275,462	$14,489,992	$12,806,120	$12,740,468	$ (65,652)	-0.5%	$12,959,320	$ 218,852	1.7%
Expenditures										
Personnel Services	$ 8,650,505	$ 8,754,613	$ 9,008,010	$ 9,304,537	$ 9,232,504	$ (72,033)	-0.8%	$ 9,462,033	$ 229,529	2.5%
Supplies & Materials	751,125	627,477	794,317	850,293	842,291	(8,002)	-0.9%	859,193	16,902	2.0%
Other Services & Charges	2,416,688	2,012,366	2,648,217	2,651,290	2,252,131	(399,159)	-15.1%	2,299,579	47,448	2.1%
Capital Outlay	113,136	34,870	61,009	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	88,021	88,021	#DIV/0!	88,021	-	0.0%
Total Expenditures	$11,931,454	$11,429,326	$12,511,553	$12,806,120	$12,414,947	$ (391,173)	-3.1%	$12,708,826	$ 293,879	2.4%
Other Financing Sources (Uses)										
Transfers In	$ 8,000	$ 18,281	$ 83,707	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 8,000	$ 18,281	$ 83,707	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(508,010)	(135,583)	2,062,146	-	325,521			250,494		
Beginning Fund Balance	4,218,106	3,710,096	3,574,513	5,636,659	5,636,659			5,962,180		
Ending Fund Balance	$ 3,710,096	$ 3,574,513	$ 5,636,659	$ 5,636,659	$ 5,962,180			$ 6,212,674		

City of Roseville

Recreation Fund Financial Summary

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

City of Roseville
Park Maintenance Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 909,754	$ 890,318	$ 982,014	$ 964,605	$ 974,420	$ 9,815	1.0%	$ 997,933	$ 23,513	2.4%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	14,801	-	24,467	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	1,430	10,131	163	-	-	-	0.0%	-	-	0.0%
Investment Income	(405)	-	988	-	-	-	0.0%	-	-	0.0%
Miscellaneous	851	1,170	168	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 926,431	$ 901,619	$ 1,007,800	$ 964,605	$ 974,420	$ 9,815	1.0%	$ 997,933	$ 23,513	2.4%
Expenditures										
Personnel Services	$ 684,460	$ 650,787	$ 670,244	$ 621,150	$ 663,750	$ 42,600	6.9%	$ 680,549	$ 16,799	2.5%
Supplies & Materials	100,383	71,545	96,823	105,045	112,261	7,216	6.9%	114,605	2,344	2.1%
Other Services & Charges	192,767	135,295	189,745	198,410	198,409	(1)	0.0%	202,779	4,370	2.2%
Capital Outlay	-	127	3,411	-	-	-	0.0%	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 977,610	$ 857,754	$ 960,223	$ 924,605	$ 974,420	$ 49,815	5.4%	$ 997,933	$ 23,513	2.4%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(51,179)	43,865	47,577	40,000	-			-		
Beginning Fund Balance	7,284	(43,895)	(30)	47,547	87,547			87,547		
Ending Fund Balance	$ (43,895)	$ (30)	$ 47,547	$ 87,547	$ 87,547			$ 87,547		

City of Roseville

Pathway Maintenance Fund Financial Summary

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

City of Roseville

Boulevard Maintenance Fund Financial Summary

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

City of Roseville
Debt Service Funds Financial Summary

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

City of Roseville
Vehicle & Equipment Operating Funds Financial Summary

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

City of Roseville

Building Replacement Fund Financial Summary

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

City of Roseville
Park Improvement Program Fund Financial Summary

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

City of Roseville

Community Development Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	426,500	-	120,000	120,000	#DIV/0!	122,000	2,000	1.7%
Licenses & Permits	1,078,917	1,001,418	776,230	1,022,324	986,699	(35,625)	-3.5%	1,015,886	29,187	3.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	45,608	134,261	135,965	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	312	-	344	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	839	63	-	-	-	-	0.0%	-	-	0.0%
Investment Income	9,221	4,282	(5,884)	5,000	-	(5,000)	-100.0%	-	-	0.0%
Miscellaneous	34,438	24,086	21,441	70,000	13,500	(56,500)	-80.7%	14,500	1,000	7.4%
Total Revenues	$ 1,169,335	$ 1,164,110	$ 1,354,596	$ 1,097,324	$ 1,120,199	$ 22,875	2.1%	$ 1,152,386	$ 32,187	2.9%
Expenditures										
Personnel Services	$ 900,115	$ 1,018,586	$ 1,033,466	$ 868,064	$ 800,710	$ (67,354)	-7.8%	$ 820,735	$ 20,025	2.5%
Supplies & Materials	13,359	10,351	12,369	12,352	15,739	3,387	27.4%	16,060	321	2.0%
Other Services & Charges	292,234	177,815	632,664	205,616	205,086	(530)	-0.3%	209,195	4,109	2.0%
Capital Outlay	24,699	18,764	-	11,292	30,000	18,708	165.7%	-	(30,000)	-100.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 1,230,407	$ 1,225,516	$ 1,678,499	$ 1,097,324	$ 1,051,535	$ (45,789)	-4.2%	$ 1,045,990	$ (5,545)	-0.5%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	2,440	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ 2,440	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	(61,072)	(58,966)	(323,903)	-	68,664			106,396		
Beginning Fund Balance	261,012	199,940	140,974	(182,929)	(182,929)			(114,265)		
Ending Fund Balance	$ 199,940	$ 140,974	$ (182,929)	$ (182,929)	$ (114,265)			$ (7,869)		

City of Roseville

Communications Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	372,706	375,551	380,108	344,480	366,735	22,255	6.5%	373,698	6,963	1.9%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	7,631	6,617	12,286	1,000	1,000	-	0.0%	1,000	-	0.0%
Miscellaneous	-	(450)	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 380,337	$ 381,718	$ 392,394	$ 345,480	$ 367,735	$ 22,255	6.4%	$ 374,698	$ 6,963	1.9%
Expenditures										
Personnel Services	$ 126,297	$ 119,890	$ 124,060	$ 142,805	$ 165,507	$ 22,702	15.9%	$ 169,650	$ 4,143	2.5%
Supplies & Materials	1,945	1,134	450	2,249	2,500	251	11.2%	2,550	50	2.0%
Other Services & Charges	150,980	173,463	169,718	190,426	188,725	(1,701)	-0.9%	192,495	3,770	2.0%
Capital Outlay	9,665	3,773	5,527	10,000	10,003	3	0.0%	10,003	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 288,887	$ 298,260	$ 299,755	$ 345,480	$ 366,735	$ 21,255	6.2%	$ 374,698	$ 7,963	2.2%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Fund Balance	91,450	83,458	92,639	-	1,000			-		
Beginning Fund Balance	187,702	279,152	362,610	455,249	455,249			456,249		
Ending Fund Balance	$ 279,152	$ 362,610	$ 455,249	$ 455,249	$ 456,249			$ 456,249		

City of Roseville

Information Technology Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 47,631	$ 47,767	$ 49,357	$ 50,000	$ -	$ (50,000)	-100.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	775	-	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	688,635	777,719	958,027	1,042,679	1,081,147	38,468	3.7%	1,128,862	47,715	4.4%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	(47)	1,626	2,237	-	-	-	0.0%	-	-	0.0%
Miscellaneous	18,094	19,000	27,720	44,391	67,085	22,694	51.1%	67,085	-	0.0%
Total Revenues	$ 755,088	$ 846,112	$ 1,037,341	$ 1,137,070	$ 1,148,232	$ 11,162	1.0%	$ 1,195,947	$ 47,715	4.2%
Expenditures										
Personnel Services	$ 533,894	$ 613,291	$ 718,432	$ 895,000	$ 874,600	$ (20,400)	-2.3%	$ 896,480	$ 21,880	2.5%
Supplies & Materials	15,208	13,217	23,693	10,499	9,000	(1,499)	-14.3%	9,265	265	2.9%
Other Services & Charges	113,005	90,022	137,558	136,090	171,761	35,671	26.2%	186,350	14,589	8.5%
Capital Outlay	121,945	129,662	153,089	122,001	192,871	70,870	58.1%	379,965	187,094	97.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 784,052	$ 846,192	$ 1,032,772	$ 1,163,590	$ 1,248,232	$ 84,642	7.3%	$ 1,472,060	$ 223,828	17.9%
Other Financing Sources (Uses)										
Transfers In	$ 125,000	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ 125,000	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ 50,000	100.0%	$ 276,113	$ 176,113	176.1%
Net Change in Fund Balance	96,036	74,920	79,569	23,480	-			-		
Beginning Fund Balance	(359,826)	(263,790)	(188,870)	(109,301)	(85,821)			(85,821)		
Ending Fund Balance	$ (263,790)	$ (188,870)	$ (109,301)	$ (85,821)	$ (85,821)			$ (85,821)		

City of Roseville
License Center Fund Financial Summary

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

City of Roseville

Lawful Gambling Fund Financial Summary

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

City of Roseville
Water Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	1,953	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	5,024,591	5,144,355	5,048,473	5,938,000	6,988,750	1,050,750	17.7%	7,827,440	838,690	12.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	10,563	11,006	(983)	-	-	-	0.0%	-	-	0.0%
Miscellaneous	-	-	-	2,000	2,000	-	0.0%	2,000	-	0.0%
Total Revenues	$ 5,035,154	$ 5,157,314	$ 5,047,490	$ 5,940,000	$ 6,990,750	$1,050,750	17.7%	$ 7,829,440	$ 838,690	12.0%
Expenditures										
Personnel Services	$ 314,290	$ 353,304	$ 400,445	$ 568,012	$ 569,599	$ 1,587	0.3%	$ 583,845	$ 14,246	2.5%
Supplies & Materials	70,655	65,182	67,859	68,850	74,101	5,251	7.6%	76,325	2,224	3.0%
Other Services & Charges	4,496,544	4,981,463	4,590,579	5,292,451	5,682,050	389,599	7.4%	6,184,270	502,220	8.8%
Capital Outlay	-	-	-	1,141,502	665,000	(476,502)	-41.7%	985,000	320,000	48.1%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 4,881,489	$ 5,399,949	$ 5,058,883	$ 7,070,815	$ 6,990,750	$ (80,065)	-1.1%	$ 7,829,440	$ 838,690	12.0%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	(25,000)	(25,000)	(25,000)	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ (25,000)	$ (25,000)	$ (25,000)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	128,665	(267,635)	(36,393)	(1,130,815)	-			-		
Beginning Net Assets	5,724,486	5,853,151	5,585,516	5,549,123	4,418,308			4,418,308		
Ending Net Assets	$ 5,853,151	$ 5,585,516	$ 5,549,123	$ 4,418,308	$ 4,418,308			$ 4,418,308		

City of Roseville

Sewer Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	1,953	321,188	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	2,893,260	3,090,778	3,004,262	3,753,000	4,755,698	1,002,698	26.7%	5,032,175	276,477	5.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	132,592	53,592	74,064	100,000	75,000	(25,000)	-25.0%	75,000	-	0.0%
Miscellaneous	-	-	596,072	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 3,025,852	$ 3,146,323	$ 3,995,586	$ 3,853,000	$ 4,830,698	$ 977,698	25.4%	$ 5,107,175	$ 276,477	5.7%
Expenditures										
Personnel Services	$ 427,687	$ 463,398	$ 488,614	$ 331,739	$ 351,448	$ 19,709	5.9%	$ 360,235	$ 8,787	2.5%
Supplies & Materials	42,249	39,437	49,576	37,999	45,050	7,051	18.6%	46,395	1,345	3.0%
Other Services & Charges	3,034,641	3,017,731	3,224,819	3,379,861	3,669,200	289,339	8.6%	3,920,545	251,345	6.9%
Capital Outlay	-	-	-	663,999	765,000	101,001	15.2%	780,000	15,000	2.0%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 3,504,577	$ 3,520,566	$ 3,763,009	$ 4,413,598	$ 4,830,698	$ 417,100	9.5%	$ 5,107,175	$ 276,477	5.7%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	(478,725)	(374,243)	232,577	(560,598)	-			-		
Beginning Net Assets	9,353,587	8,874,862	8,500,619	8,733,196	8,172,598			8,172,598		
Ending Net Assets	$ 8,874,862	$ 8,500,619	$ 8,733,196	$ 8,172,598	$ 8,172,598			$ 8,172,598		

City of Roseville

Stormwater Fund Financial Summary

Revenues	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget	$ Increase (Decrease)	% Incr. (Decr.)	2013 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	-	1,953	-	-	-	-	0.0%	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Charges for Services	736,688	811,749	840,919	906,000	1,838,938	932,938	103.0%	1,960,915	121,977	6.6%
Fines and Forfeits	-	-	-	-	-	-	0.0%	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%	-	-	0.0%
Investment Income	102,002	61,069	87,238	65,000	65,000	-	0.0%	65,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	$ 838,690	$ 874,771	$ 928,157	$ 971,000	$ 1,903,938	$ 932,938	96.1%	$ 2,025,915	$ 121,977	6.4%
Expenditures										
Personnel Services	$ 170,691	$ 226,322	$ 274,666	$ 318,653	$ 310,837	$ (7,816)	-2.5%	$ 318,615	$ 7,778	2.5%
Supplies & Materials	49,680	43,450	60,211	52,201	55,301	3,100	5.9%	57,300	1,999	3.6%
Other Services & Charges	487,304	579,721	521,841	616,490	687,800	71,310	11.6%	791,000	103,200	15.0%
Capital Outlay	-	-	-	795,000	850,000	55,000	6.9%	859,000	9,000	1.1%
Debt Service	-	-	-	-	-	-	0.0%	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	$ 707,675	$ 849,493	$ 856,718	$ 1,782,344	$ 1,903,938	$ 121,594	6.8%	$ 2,025,915	$ 121,977	6.4%
Other Financing Sources (Uses)										
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
Net Change in Assets	131,015	25,278	71,439	(811,344)	-			-		
Beginning Net Assets	8,991,595	9,122,610	9,147,888	9,219,327	8,407,983			8,407,983		
Ending Net Assets	$ 9,122,610	$ 9,147,888	$ 9,219,327	$ 8,407,983	$ 8,407,983			$ 8,407,983		

City of Roseville
Recycling Fund Financial Summary

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

City of Roseville

Golf Course Fund Financial Summary

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

City of Roseville

Street Infrastructure Replacement Fund Financial Summary

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

City of Roseville

Tax Increment Financing Funds Financial Summary

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

City of Roseville

Cemetery Fund Financial Summary

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

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 12/05/11
Item No.: 12.c

Department Approval

City Manager Approval

Item Description: Adopt the 2012 Final HRA Tax Levy

BACKGROUND

State Statute requires all municipalities that have levy authority over other governmental agencies to adopt a final tax levy for that agency by December 30th for the upcoming fiscal year. The Roseville HRA, while a separate legal entity, does not have direct levy authority. The City Council must adopt a levy using its authority along with a designation that the funds go to the HRA.

On June 21, 2011, the HRA adopted a resolution calling for a 2012 Recommended Tax Levy in the amount of $353,500, the same levy as 2011 and 2010. A copy of the resolution is attached.

The following table summarizes the estimated tax impact on **residential** homes, based on the HRA's recommended 2012 tax levy, estimates provided by Ramsey County, and <u>assuming no change in property valuation</u>.

Value of Home	2011 Actual	2012 Estimated	$ Increase (decrease)	% Increase (decrease)
$ 175,000	$ 14	$ 14	$ -	0 %
200,000	16	16	-	0 %
235,000	18	18	-	0 %
275,000	21	21	-	0 %
300,000	23	23	-	0 %

The amounts shown above are <u>independent</u> of the impact that results from the City's tax levy.

POLICY OBJECTIVE

Adopting a final HRA tax levy is required under State Statutes in order to make it effective the following year.

FINANCIAL IMPACTS

See above.

STAFF RECOMMENDATION

Staff Recommends the Council adopt or modify the attached resolution setting the 2012 Final HRA Tax Levy.

REQUESTED COUNCIL ACTION

Motion to adopt or modify the attached resolution establishing the 2012 Final HRA Tax Levy.

Prepared by: Chris Miller, Finance Director
Attachments: A: Resolution to adopt the 2012 Final HRA Tax Levy
B: Resolution adopted by the HRA requesting a 2012 Tax Levy

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

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was held on the 5th day of December, 2011, at 6:00 p.m.

The following members were present

and the following were absent:

Member ___________introduced the following resolution and moved its adoption:

RESOLUTION NO _____

A RESOLUTION SUBMITTING THE HOUSING AND REDEVELOPMENT AUTHORITY, IN AND FOR THE CITY OF ROSEVILLE, SPECIAL PROPERTY TAX LEVY ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2012

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

The request of the Housing and Redevelopment Authority, in and for the City of Roseville, for a special levy per Minnesota Statues Section 469.033, is hereby authorized in the amount of $353,500 to be collected in 2012 for the purposes of Minnesota Statutes Section 469.001 to 469.047.

The motion for the adoption of the forgoing resolution was duly seconded by Council Member ___________________ and upon vote being taken thereon, the following voted in favor:

and the following voted against:

WHEREUPON said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 5th of December, 2011 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 5th day of December, 2011.

____
William J. Malinen
City Manager

Seal

EXTRACT OF MINUTES OF MEETING OF THE HOUSING AND REDEVELOPMENT AUTHORITY IN AND FOR THE CITY OF ROSEVILLE

Pursuant to due call and notice thereof, a regular meeting of the Housing and Redevelopment Authority in and for the City of Roseville, County of Ramsey, Minnesota, was duly called and held at the City Hall on Tuesday, the 21st day of June, 2011, at 6:00 p.m.

The following members were present: Dean Maschka, Bill Masche, Kelly Quam, Tammy Pust, and Vicki Lee

and the following were absent: Bill Majerus

Commissioner Masche introduced the following resolution and moved its adoption

Resolution No. 42

A Resolution Adopting A Tax Levy in 2011 Collectible in 2012

BE IT RESOLVED by the Board of Commissioners (the "Board") of the Housing and Redevelopment Authority in and for the City of Roseville, Minnesota (the "Authority"), as follows:

Section 1. Recitals.

1.01. The Authority is authorized by Minnesota Statutes Section 469.033 to adopt a levy on all taxable property within its area of operation, which is the City of Roseville, Minnesota (the "City").

1.02. The Authority is authorized to use the amounts collected by the levy for the purposes of Minnesota Statutes Section 469.001 to 469.047 (the "General Levy").

Section 2. Findings

2.01. The Authority hereby finds that it is necessary and in the best interest of the City and the Authority to adopt the General Levy to provide funds necessary to accomplish the goals of the Authority and in furtherance of its Housing Plan.

Section 3. Adoption of General Levy.

3.01. The following sums of money are hereby levied for the current year, collectible in 2011, upon the taxable property of the City for the purposes of the General Levy described in Section 1.02 above:

Amount: $353,500

Section 4. Report to City and Filing of Levies.

4.01. The executive director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the City Council for its consent to the levies.

4.02. After the City Council has consented by resolution to the levies, the executive director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the county auditor of Ramsey County, Minnesota.

Adopted by the Board of the Authority this 21st day of June, 2011.

Certificate

I, the undersigned, being duly appointed and acting Executive Director of the Housing and Redevelopment Authority in and for the City of Roseville, Minnesota, hereby certify that I have carefully compared the attached and foregoing resolution with the original thereof on file in my office and further certify that the same is a full, true, and complete copy of a resolution which was duly adopted by the Board of Commissioners of said Authority at a duly called and regularly held meeting thereof on July 20, 2010.

I further certify that Commissioner Masche introduced said resolution and moved its adoption, which motion was duly seconded by Commissioner Maschka, and that upon roll call vote being taken thereon, the following Commissioners voted in favor thereof: Dean Maschka, Bill Masche, Kelly Quam, Tammy Pust, and Vicki Lee

and the following voted against the same: none

whereupon said resolution was declared duly passed and adopted.

Witness my hand as the Executive Director of the Authority this 21st day of June, 2011.

Executive Director
Housing and Redevelopment
Authority in and for the City
of Roseville, Minnesota

1384193v1

REQUEST FOR COUNCIL ACTION

Date: 12/05/11
Item No.: 12.d

Department Approval

City Manager Approval

Item Description: Adopt the 2012 Utility Rate Adjustments

BACKGROUND

Over the past several months, City Staff has been reviewing the City's utility operations to determine whether customer rate adjustments are necessary for 2012. The analysis included a review of the City's water, sanitary sewer, storm drainage, and solid waste recycling operations. In addition, Staff has also incorporated the recommendations provided by the Council-appointed Capital Improvement Plan (CIP) Task Force. This Task Force was asked to make recommendations on creating a financially sustainable funding model for the City's infrastructure and capital assets. Copies of the Task Force Reports are attached.

Staff's analysis included a review of the following:

- Fixed costs including personnel, supplies and maintenance, and depreciation
- Variable costs including the purchase of water from the City of St. Paul, water treatment costs paid to the Metropolitan Council, and recycling contractor costs
- Capital replacement costs
- Current customer base, rates, and rate structure

A summary of each operating division is included below.

Water Operations

The City's water operation provides City customers with safe potable water, as well as on-demand water pressure sufficient to meet the City's fire protection needs. The following table provides a summary of the 2011 and 2012 (Proposed) Budget:

	2011	2012	$ Incr. (Decr.)	% Incr. (Decr.)
Personnel	$ 568,015	$ 569,600		
Supplies & Materials	68,850	74,100		
Other Services & Charges	592,450	582,050		
Water Purchases	4,400,000	4,600,000		
Depreciation / Capital	1,441,500	1,165,000		
Total	$ 7,070,815	$ 6,990,750	$ (80,065)	(1.1 %)

The single largest operating cost for the water operation is the purchase of wholesale water from the City of St. Paul. This cost is projected to increase by 4.5%. The City also expects to have moderate increases in personnel and supply-related costs. These budgetary increases will be offset by a decline in budgeted capital replacement costs, resulting in an overall decrease of 1.1%.

However, the impact on the water rates will be substantially different. Although capital replacement costs for budgeting purposes are expected to decline, the City's long-term capital financing program has been significantly underfunded for many years.

The Water Fund has been reliant on cash reserves as well as internal borrowings from the Sanitary Sewer Fund to provide for capital needs during the past several years. The 20-Year CIP calls for an average capital replacement need of $1.1 million annually. In contrast, current water rates only provide $300,000 annually.

To alleviate this shortfall, the CIP Task Force recommended a one-time base rate increase of 62% in 2012. This would generate an additional $800,000 annually and allow the Water Fund to provide for capital improvements over the next 20 years. The base rate, which all customers pay independent of their water consumption, would still need to be increased for future inflationary impacts.

It is further recommended that the usage rate be increased by approximately 2.5% to offset the increased in water purchase and other operating costs.

Sanitary Sewer Operations

The City maintains a sanitary sewer collection system to ensure the general public's health and general welfare. The following table provides a summary of the 2011 and 2012 (Proposed) Budget:

	2011	2012	$ Incr. (Decr.)	% Incr. (Decr.)
Personnel	$ 331,739	$ 351,448		
Supplies & Materials	37,999	45,050		
Other Services & Charges	389,860	419,200		
Sewer Treatment Costs	2,750,000	2,850,000		
Depreciation / Capital	904,000	1,165,000		
Total	$ 4,413,598	$ 4,830,698	$ 417,100	9.5%

The single largest operating cost to the sanitary sewer operation is the treatment costs paid to the Metropolitan Council Environmental Services Division (MCES). The MCES has notified us that our treatment costs are expected to increase by approximately 11% in 2012. This is due to the continued presence of significant storm water infiltration into the sanitary sewer system. 2012 treatment costs are based on measured wastewater flows from July 2010 through June 2011. Given the significant snowfall this past winter and rainfall this spring, a substantial increase in infiltration made its way into the sanitary sewer system and eventually to the wastewater treatment plan. The City also expects to have moderate increases in personnel and supply-related costs.

The 20-Year CIP calls for an average capital replacement need of $1 million annually. In contrast, current sewer rates only provide $240,000 annually.

To alleviate this shortfall, the CIP Task Force recommended a one-time base rate increase of 60% in 2012.

This would generate an additional $700,000 annually and allow the Sewer Fund to provide for capital improvements over the next 20 years. The base rate would still need to be increased for future inflationary impacts. Like the Water Base Fee, the Sewer Base Fee is charged to all customers independent of how much wastewater they generate.

It is also recommended that the sewer usage rate be increased by approximately 7.1% to offset the increase in sewer treatment and other operating costs.

Storm Drainage Operations

The City provides for the management of storm water drainage to prevent flooding and pollution control, as well as street sweeping and the leaf pickup program. The following table provides a summary of the 2011 and 2012 (Proposed) Budget:

	2011	2012	$ Incr. (Decr.)	% Incr. (Decr.)
Personnel	$ 318,653	$ 310,837		
Supplies & Materials	52,201	55,301		
Other Services & Charges	306,490	277,800		
Depreciation / Capital	1,105,000	1,260,000		
Total	$ 1,782,344	$ 1,903,938	$ 121,594	6.8%

The City expects to have moderate increases in supply and capital-related costs. These will be somewhat offset by lower personnel and other costs.

The 20-Year CIP calls for an average capital replacement need of $972,000 annually. In contrast, current storm water rates only provide $310,000 annually.

To alleviate this shortfall, the CIP Task Force recommended a one-time base rate increase of 65% in 2012. This would generate an additional $660,000 annually and allow the Storm Water Fund to provide for capital improvements over the next 20 years as well as increased operating costs. The base rate would still need to be increased for future inflationary impacts.

Recycling Operations

The recycling operation provides for the contracted curbside recycling pickup throughout the City. The primary operating cost is the amounts paid to a contractor to pickup recycling materials. The following table provides a summary of the 2011 and 2012 (Proposed) Budget:

	2011	2012	$ Incr. (Decr.)	% Incr. (Decr.)
Personnel	$ 32,769	$ 31,581		
Supplies & Materials	401	400		
Other Services & Charges	23,410	24,910		
Contract Pickup	435,000	468,000		
Total	$ 491,580	$ 524,891	$ 33,311	6.8%

The City expects to have moderate increases in contract pickup costs as set forth in the current contract. The contractual agreement with the recycling contractor specifies that the City is to receive a portion of the monies generated from the re-sale of recycled materials. This is expected to generate approximately

$90,000 per year and will allow for a relatively small rate increase of only 1.7%.

Rate Impacts for 2012

Based on the rate impacts described above, Staff is recommending a rate increase for ALL utility rate categories. With these suggested rate changes, a typical homeowner will pay approximately $163.80 per quarter, an increase of $39.95 or 32.1%. Additional detail is shown in the tables below.

Single Family Homes

	2011	2012	$ Incr. (Decr.)	% Incr. (Decr.)
Water – base fee	$ 30.55	$ 49.50		
Water – usage fee	37.80	38.70		
Sanitary Sewer – base fee	23.35	37.35		
Sanitary Sewer – usage fee	19.50	21.00		
Storm Sewer	6.75	11.15		
Recycling	6.00	6.10		
Total	$ 123.95	$ 163.80	$ 39.85	32.1 %

** Based on an average consumption of 18,000 gallons per quarter.

Single Family Homes – with Utility Discount

	2011	2012	$ Incr. (Decr.)	% Incr. (Decr.)
Water – base fee	$ 19.85	$ 32.15		
Water – usage fee	12.60	12.90		
Sanitary Sewer – base fee	14.55	23.30		
Sanitary Sewer – usage fee	6.50	7.00		
Storm Sewer	6.75	11.15		
Recycling	6.00	6.10		
Total	$ 66.25	$ 92.60	$ 26.35	39.8 %

** Based on an average consumption of 6,000 gallons per quarter.
Discount is approximately 35% less than the standard rate.

Commercial Property

	2011	2012	$ Incr. (Decr.)	% Incr. (Decr.)
Water – base fee	$ 60.50	$ 98.00		
Water – usage fee	540.00	560.00		
Sanitary Sewer – base fee	51.00	81.60		
Sanitary Sewer – usage fee	600.00	650.00		
Storm Sewer	313.50	517.35		
Recycling				
Total	$ 1,565.00	$ 1,906.95	$ 341.95	21.9 %

** Based on an average consumption of 200,000 gallons per quarter, with a 1 ½” meter, and occupying 3 acres.

2012 Proposed Rates

Water Base Rate

Category	2011 Base Rate	2012 Base Rate
Residential	$ 30.55	$ 49.50
Residential – Sr. Rate	19.85	32.15
Non-residential		
5/8” Meter	30.53	49.45
1.0” Meter	38.50	62.40
1.5” Meter	60.50	98.00
2.0” Meter	115.50	187.10
3.0” Meter	231.00	374.20
4.0” Meter	462.00	748.45
6.0” Meter	$ 924.00	$ 1,496.90

Water Usage Rate

Category	2011 Usage Rate	2012 Usage Rate
Residential; Up to 30,000 gals./qtr	$ 2.10	$ 2.15
Residential; Over 30,000 gals./qtr – winter rate *	2.35	2.40
Residential; Over 30,000 gals./qtr – summer rate **	2.360	2.65
Non-Residential – winter rate	2.70	2.80
Non-Residential – summer rate **	$ 3.00	$ 3.10

* Residential high water usage rate is approximately 10% higher than basic rate
** Summer rate is approximately 10% higher than highest winter rate for each property category

Sanitary Sewer Base Rate

Category	2011 Base Rate	2012 Base Rate
Residential	$ 23.35	$ 37.35
Residential – Sr. Rate	14.55	23.30
Apartments & Condos	16.10	25.75
Non-residential		
5/8” Meter	17.05	27.30
1.0” Meter	34.15	54.65
1.5” Meter	51.00	81.60
2.0” Meter	85.05	136.10
3.0” Meter	170.30	272.50
4.0” Meter	340.75	545.20
6.0” Meter	$ 681.45	$ 1,090.30

Sanitary Sewer Usage Rate

Category	2011 Usage Rate	2012 Usage Rate
Residential	$ 1.30	$ 1.40
Non-residential	$ 3.00	$ 3.25

Stormwater Rates

Category	2011 Flat Rate	2012 Flat Rate
Single Family & Duplex	$ 6.75	$ 11.15
Multi-family & Churches	52.25	86.20
Cemeteries & Golf Course	5.25	8.65
Parks	15.70	25.90
Schools & Comm. Centers	26.15	43.15
Commercial & Industrial	$ 104.50	$ 172.45

Note: Stormwater rates are based on a per lot basis for single-family and duplex properties, and on a per acre basis for all other properties.

Recycling Rates

Category	2011 Flat Rate	2012 Flat Rate
Single Family	$ 6.00	$ 6.10
Multi Family (per unit)	$ 6.00	$ 6.10

Meter Security Deposit

Category	2011 Flat Rate	2012 Flat Rate
5/8” Meter	$ 75.00	$ 175.00
3/4” Meter	75.00	200.00
1.0” Meter	120.00	255.00
1.5” Meter	300.00	410.00
2.0” Meter – Disc	400.00	500.00
2.0” Meter – Compound	400.00	1,260.00
3.0” Meter – Compound	800.00	1,800.00
6.0” Meter – Compound	1,200.00	$ 5,430.00

*** Note: The 2012 rates have been adjusted for general cost increases to purchase the meter as well as the costs associated with radio read meter devices.*

POLICY OBJECTIVE

An annual review of the City's utility rate structure is consistent with governmental best practices to ensure that each utility operation is financially sound. In addition, a conservation-based rate structure is consistent with the goals and strategies identified in the Imagine Roseville 2025 initiative.

FINANCIAL IMPACTS

See above.

STAFF RECOMMENDATION

Based on the increasing costs noted above, Staff is recommending rate adjustments as shown in the attached resolution.

REQUESTED COUNCIL ACTION

Adopt the attached resolution establishing the 2012 Utility Rates.

Prepared by: Chris Miller, Finance Director
Attachments: A: Resolution establishing the 2012 Utility Rates

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

* * * * * * * * * * * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 5th day of December, 2011 at 6:00 p.m.

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

Member introduced the following resolution and moved its adoption:

RESOLUTION _______

RESOLUTION ESTABLISHING THE 2012 UTILITY RATES

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, the water, sanitary sewer, storm drainage, and recycling rates be established for 2012 in accordance with Schedule A attached to this Resolution.

The motion for the adoption of the foregoing resolution was duly seconded by member

and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 5th day of December, 2011 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 5th day of December, 2011.

____
William J. Malinen
City Manager

Seal

Schedule A

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