



City Council Agenda

Monday, December 12, 2011

5:00 p.m. Closed Executive Session

6:00 p.m. Regular Meeting

City Council Chambers

(Times are Approximate)

- 5:00 p.m. **1. Roll Call**
Voting & Seating Order for December: Johnson, Willmus
McGehee, Pust and Roe
- 5:02 p.m. **Closed Executive Session**
City Manager Evaluation
- 6:00 p.m. **2. Approve Agenda**
- 6:05 p.m. **3. Public Comment**
- 6:10 p.m. **4. Council Communications, Reports and Announcements**
- 5. Recognitions, Donations and Communications**
- 6:15 p.m. **6. Approve Minutes**
a. Approve Minutes of December 5, 2011 Meeting
- 6:20 p.m. **7. Approve Consent Agenda**
a. Approve Payments
b. Approve Business Licenses
c. Approve the 2012 Renewal of Electrical Inspection
Service Agreement with Togle Inspections
d. Designate 2012 Assistant Weed Inspector
e. Award Contract for Engineering Services for Replacement
of Josephine Lift Station
f. Adopt Resolution Ordering Preparation of Feasibility
Report for Rice Street Reconstruction Project
g. Adopt Resolution Ordering Preparation of Feasibility
Report for County Road B-2 Reconstruction Project
h. Approve a New Position Within the Information
Technology Division

- i. Approve Release of Property from Applewood Pointe Planned Unit Development
- j. Receive 3rd Quarter Financial Report
- k. Adopt a Resolution to Accept the Work Completed, Authorize Final Payment of \$57,906.38 and commence the One-Year Warranty Period on the Watermain Replacement Project- Churchill St. and Oxford St
- l. Adopt Resolution Establishing a Procedure for Determining Fair Market Value of Property for Cash Payment in Lieu of Park Dedication

6:30 p.m. **8. Consider Items Removed from Consent**

9. General Ordinances for Adoption

10. Presentations

11. Public Hearings

12. Business Items (Action Items)

6:40 p.m. a. Consider a Resolution Awarding the Sale of the City's 2011 Bonds

6:50 p.m. b. Consider a Resolution for the Final Tax Levy Budget, Debt Levy

7:35 p.m. c. Consider a Resolution Adopting the 2012 Utility Rate Adjustments

7:55 p.m. d. Consider 2012 Liquor License Renewal for Courtyard by Marriott and Smash Burger Restaurant

8:15 p.m. e. Authorize Fire Station Conceptual Design Plans as Presented

8:45 p.m. f. Consider Awarding the Contract for Construction Management Services for Phase II of the New Fire Station Project to Bossardt Corporation

8:55 p.m. g. Consider Awarding the Contract for Architectural Services for Phase II of the New Fire Station Project to CNH Architects

9:05 p.m. h. Consider City Abatement for Unresolved Violations of City Code at 1065 Ryan Avenue

9:15 p.m. i. Consider City Abatement for Unresolved Violations of City Code at 2740 Churchill

13. Business Items – Presentations/Discussions

9:25 p.m. a. City Manager Evaluation Report

9:30 p.m. **14. City Manager Future Agenda Review**

9:35 p.m. **15. Councilmember Initiated Items for Future Meetings**

9:45 p.m. **16. Adjourn**

Some Upcoming Public Meetings.....

Tuesday	Dec 13	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 12, 2011

Item: 6.a

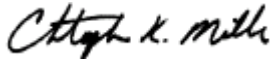
Approve Minutes of
December 5, 2011 Meeting

No Attachment

REQUEST FOR COUNCIL ACTION

Date: 12/12/2011
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	\$628,610.32
64776-64807	\$299,490.04
Total	\$928,100.36

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: 12/7/2011 - 8:07 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/29/2011	General Fund	210300 - State Income Tax W/H	MN Dept of Revenue-ACH	State Tax Deposit for 11/1 Payroll	19,009.60
0	11/29/2011	General Fund	211404 - MN State Retirement	MN State Retirement System-ACH	Payroll Deduction for 11/1 Payroll	4,236.20
0	11/29/2011	General Fund	210400 - PERA Employee Ded.	PERA-ACH	Payroll Deduction for 11/1 Payroll	30,365.42
0	11/29/2011	General Fund	211600 - PERA Employers Share	PERA-ACH	Payroll Deduction for 11/1 Payroll	39,943.95
0	11/29/2011	General Fund	211000 - Deferered Comp.	Great West- ACH	Payroll Deposit for MDCP (ING) 11/1	9,238.00
0	11/29/2011	General Fund	210200 - Federal Income Tax	IRS EFTPS- ACH	Federal Tax Deposit for 11/1 Payroll	46,123.40
0	11/29/2011	General Fund	210800 - FICA Employee Ded.	IRS EFTPS- ACH	Federal Tax Deposit for 11/1 Payroll	18,898.19
0	11/29/2011	General Fund	211700 - FICA Employers Share	IRS EFTPS- ACH	Federal Tax Deposit for 11/1 Payroll	24,885.33
0	11/29/2011	Internal Service - Interest	Investment Income	RVA- ACH	October Interest	468.35
0	11/29/2011	General Fund	210300 - State Income Tax W/H	MN Dept of Revenue-ACH	RVA Tax for 10/04/11	374.93
0	11/29/2011	Sanitary Sewer	Miscellaneous Expense	Applied Merchant Services-ACH	October UB Payments.com	1,182.09
0	11/29/2011	Recreation Fund	Credit Card Fees	US Bank-ACH	October Terminal Charges	94.06
0	11/29/2011	Community Development	Credit Card Service Fees	US Bank-ACH	October Terminal Charges	682.24
0	11/29/2011	Golf Course	Credit Card Fees	US Bank-ACH	October Terminal Charges	242.77
0	11/29/2011	General Fund	209000 - Sales Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	232.74
0	11/29/2011	General Fund	209001 - Use Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	471.74
0	11/29/2011	General Fund Donations	Use Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	9.56
0	11/29/2011	Information Technology	Use Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	23.42
0	11/29/2011	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	1,258.83
0	11/29/2011	Recreation Fund	Use Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	86.39
0	11/29/2011	P & R Contract Maintenance	Sales Tax	MN Dept of Revenue-ACH	Sales/Use Tax	53.06
0	11/29/2011	P & R Contract Maintenance	Use Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	23.66
0	11/29/2011	License Center	Sales Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	348.00
0	11/29/2011	Recreation Improvements	Use Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	42.97
0	11/29/2011	Boulevard Landscaping	Use Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	1.00
0	11/29/2011	Sanitary Sewer	Sales Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	12.97
0	11/29/2011	Water Fund	State Sales Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	-76.98
0	11/29/2011	Golf Course	State Sales Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	1,124.78
0	11/29/2011	Storm Drainage	Sales Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	38.41
0	11/29/2011	Solid Waste Recycle	Use Tax Payable	MN Dept of Revenue-ACH	Sales/Use Tax	14.45
0	11/29/2011	General Fund	Motor Fuel	MN Dept of Revenue-ACH	Oct Fuel Tax	227.64
0	11/29/2011	General Fund	Postage	Pitney Bowes - Monthly ACH	November Postage	3,000.00
0	11/29/2011	Police - DWI Enforcement	Operating Supplies	City of Roseville License Center-ACH	Title & License of DWI Forfeiture Ve	43.00
0	11/29/2011	General Fund	210300 - State Income Tax W/H	MN Dept of Revenue-ACH	State Tax Deposit for 11/15 Payroll	19,899.39

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/29/2011	General Fund	211404 - MN State Retirement	MN State Retirement System-ACH	Payroll Deduction for 11/5 Payroll	4,408.66
0	11/29/2011	General Fund	210400 - PERA Employee Ded.	PERA-ACH	Payroll Deduction for 11/15 Payroll	31,767.95
0	11/29/2011	General Fund	211600 - PERA Employers Share	PERA-ACH	Payroll Deduction for 11/15 Payroll	42,006.58
0	11/29/2011	General Fund	211000 - Deferered Comp.	Great West- ACH	Payroll Deposit for MDCP (ING) 11/	9,238.00
0	11/29/2011	General Fund	210200 - Federal Income Tax	IRS EFTPS- ACH	Federal Tax Deposit for 11/15 Payroll	48,797.02
0	11/29/2011	General Fund	210800 - FICA Employee Ded.	IRS EFTPS- ACH	Federal Tax Deposit for 11/15 Payroll	18,918.29
0	11/29/2011	General Fund	211700 - FICA Employers Share	IRS EFTPS- ACH	Federal Tax Deposit for 11/15 Payroll	24,801.82
0	11/29/2011	General Fund	210300 - State Income Tax W/H	MN Dept of Revenue-ACH	State Tax Deposit for 11/29 Payroll	19,258.29
0	11/29/2011	General Fund	211404 - MN State Retirement	MN State Retirement System-ACH	Payroll Deduction for 11/29 Payroll	4,301.56
0	11/29/2011	General Fund	210400 - PERA Employee Ded.	PERA-ACH	Payroll Deduction for 11/29 Payroll	31,176.00
0	11/29/2011	General Fund	211600 - PERA Employers Share	PERA-ACH	Payroll Deduction for 11/29 Payroll	41,135.32
0	11/29/2011	General Fund	211000 - Deferered Comp.	Great West- ACH	Payroll Deposit for MDCP (ING) 11/	9,238.00
0	11/29/2011	General Fund	210200 - Federal Income Tax	IRS EFTPS- ACH	Federal Tax Deposit for 11/29 Payroll	47,080.63
0	11/29/2011	General Fund	210800 - FICA Employee Ded.	IRS EFTPS- ACH	Federal Tax Deposit for 11/29 Payroll	18,395.55
0	11/29/2011	General Fund	211700 - FICA Employers Share	IRS EFTPS- ACH	Federal Tax Deposit for 11/29 Payroll	24,119.63
0	11/29/2011	Workers Compensation	Police Patrol Claims	SFM-ACH	November Work Comp Claims	663.30
0	11/29/2011	Workers Compensation	Street Department Claims	SFM-ACH	November Work Comp Claims	297.36
0	11/29/2011	Workers Compensation	Fire Department Claims	SFM-ACH	November Work Comp Claims	33.67
0	11/29/2011	Workers Compensation	Adminsitratve Claims	SFM-ACH	November Work Comp Claims	34.13
0	11/29/2011	General Fund	Salaries - Regular	SFM-ACH	November Work Comp Claims	315.15
Check Total:						598,566.47
0	11/30/2011	Recreation Fund	Operating Supplies	Becker Arena Products, Inc.	Net	218.47
0	11/30/2011	Recreation Fund	Operating Supplies	Becker Arena Products, Inc.	Ice Paint	2,602.41
0	11/30/2011	TIF District #17-Twin Lakes	Professional Services	SRF Consulting Group, Inc.	Twin Lakes Parkway Project Professi	162.19
0	11/30/2011	General Fund	Operating Supplies	Brenda Davitt	Decoration Supplies Reimbursement	54.29
0	11/30/2011	General Fund	211000 - Deferered Comp.	ICMA Retirement Trust 457-300227	Payroll Deduction for 11/29 Payroll	4,979.03
0	11/30/2011	Recreation Fund	Conferences	Lonnie Brokke	Conference Expenses Reimbursement	1,842.80
0	11/30/2011	General Fund	211403 - Flex Spend Day Care		Depenent Care Reimbursement	186.00
0	11/30/2011	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	744.40
0	11/30/2011	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	515.80
0	11/30/2011	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	30.00
0	11/30/2011	Sanitary Sewer	Postage	Ecoenvelopes, LLC	Utility Billing Section 002-Nov 2011	434.06
0	11/30/2011	Water Fund	Postage	Ecoenvelopes, LLC	Utility Billing Section 002-Nov 2011	434.07
0	11/30/2011	Storm Drainage	Postage	Ecoenvelopes, LLC	Utility Billing Section 002-Nov 2011	434.07
0	11/30/2011	Sanitary Sewer	Professional Services	Ecoenvelopes, LLC	October Utility Billing Postage, Maili	22.23
0	11/30/2011	Water Fund	Professional Services	Ecoenvelopes, LLC	October Utility Billing Postage, Maili	22.22
0	11/30/2011	Storm Drainage	Professional Services	Ecoenvelopes, LLC	October Utility Billing Postage, Maili	22.22
0	11/30/2011	General Fund	Vehicle Supplies	Catco Parts & Service Inc	Vehicle Parts	111.66
0	11/30/2011	General Fund	Vehicle Supplies	Catco Parts & Service Inc	Vehicle Parts	59.96
0	11/30/2011	General Fund	Vehicle Supplies	Catco Parts & Service Inc	Vehicle Parts	583.08
0	11/30/2011	General Fund	Vehicle Supplies	Catco Parts & Service Inc	Vehicle Parts	836.99
0	11/30/2011	General Fund	Vehicle Supplies	Catco Parts & Service Inc	Vehicle Parts	72.44

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	11/30/2011	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	Vehicle Supplies	22.34
0	11/30/2011	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	Vehicle Supplies	426.03
0	11/30/2011	Sanitary Sewer	Operating Supplies	3D Specialties	Signs	211.99
0	11/30/2011	Water Fund	Operating Supplies	3D Specialties	Signs	211.99
0	11/30/2011	Storm Drainage	Operating Supplies	3D Specialties	Signs	211.99
0	11/30/2011	General Fund	Operating Supplies	3D Specialties	Signs	211.98
0	11/30/2011	Recreation Fund	Memberships & Subscriptions	DMX Music, Inc.	Skating Center Music	151.04
0	11/30/2011	General Fund	Utilities	Xcel Energy	Fire Stations	1,623.04
0	11/30/2011	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	3,195.13
0	11/30/2011	General Fund	Utilities	Xcel Energy	Traffic Signal & Street Light	2,993.99
0	11/30/2011	Storm Drainage	Utilities	Xcel Energy	Storm Water	15.35
0	11/30/2011	Information Technology	Computer Equipment	Newegg Computers, Inc.	Computer Equipment	4,096.62
0	11/30/2011	Information Technology	Use Tax Payable	Newegg Computers, Inc.	Sales/Use Tax	-263.52
0	11/30/2011	Recreation Fund	Operating Supplies	Grainger Inc	Mirror, Cable Ties	254.38
0	11/30/2011	Recreation Fund	Operating Supplies	Grainger Inc	Rings, Clamps	16.59
0	11/30/2011	General Fund	Op Supplies - City Hall	Eagle Clan, Inc	Credit	-81.23
0	11/30/2011	Recreation Fund	Operating Supplies	Eagle Clan, Inc	Roll Towels, Toilet Tissue, Can Liner:	426.70
0	11/30/2011	Recreation Fund	Contract Maintenance	Green View Inc.	Ice Arena Cleaning	1,951.05
Check Total:						30,043.85
64776	11/30/2011	Grass Lake Water Mgmt. Org.	Professional Services	Nate & Catherine Arthur	Rainwater Garden Cost Share	1,000.00
Check Total:						1,000.00
64777	11/30/2011	General Fund	Contract Maintenance Vehicles	Astleford International Trucks	Vehicle Repair	1,428.99
Check Total:						1,428.99
64778	11/30/2011	Recreation Fund	Operating Supplies	B & F Fasterner Supply	Anchors, Bits	26.02
Check Total:						26.02
64779	11/30/2011	General Fund	Vehicle Supplies	Batteries Plus	Batteries	164.05
64779	11/30/2011	General Fund	Vehicle Supplies	Batteries Plus	Credit	-164.05
64779	11/30/2011	General Fund	Vehicle Supplies	Batteries Plus	Batteries	180.08
Check Total:						180.08
64780	11/30/2011	General Fund	Contract Maintenance Vehicles	Boyer Trucks Lauderale	Vehicle Repair	891.83
Check Total:						891.83
64781	11/30/2011	License Center	Contract Maintenance	Brite-Way Window Cleaning Sv	License Center Window Cleaning	29.00
Check Total:						29.00
64782	11/30/2011	General Fund	Operating Supplies	Central Power Distributors Inc	Chain	49.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	49.20
64783	11/30/2011	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	39.04
64783	11/30/2011	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	101.66
					Check Total:	140.70
64784	11/30/2011	Recreation Fund	Operating Supplies	City of Arden Hills	Rec Activity	8.13
					Check Total:	8.13
64785	11/30/2011	Recreation Fund	Operating Supplies	City of Shoreview	Camp Expenses	175.98
					Check Total:	175.98
64786	11/30/2011	Central Svcs Equip Revolving	Other Improvements	Dell-Comm Inc.	Marker Posts Installation	725.00
					Check Total:	725.00
64787	11/30/2011	General Fund	211200 - Financial Support	Diversified Collection Services, Inc.		210.24
					Check Total:	210.24
64788	11/30/2011	Grass Lake Water Mgmt. Org.	Professional Services	Emmons & Olivier Resources, Inc.	Equipment Management	232.85
					Check Total:	232.85
64789	11/30/2011	TIF District #10-Can Am	Payment to Owners	Estate of Mr. George J. Reiling	2011 TIF Payment	256,676.92
					Check Total:	256,676.92
64790	11/30/2011	Storm Drainage	Professional Services	Freelance Professionals Inc	Seasonal labor for 2011 Leaf Pickup I	1,352.00
					Check Total:	1,352.00
64791	11/30/2011	Storm Drainage	Operating Supplies	General Industrial Supply Co.	Ear Plugs	51.83
64791	11/30/2011	Storm Drainage	Operating Supplies	General Industrial Supply Co.	Credit	-49.03
					Check Total:	2.80
64792	11/30/2011	General Fund	Office Supplies	GS Direct, Inc.	Plot Bond	53.95
					Check Total:	53.95
64793	11/30/2011	General Fund	211600 - PERA Employers Share	ICMA Retirement Trust 401-109956	Payroll Deduction for 11/29 Payroll	538.83
					Check Total:	538.83
64794	11/30/2011	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Telephone	308.81
64794	11/30/2011	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Telephone	2,554.88

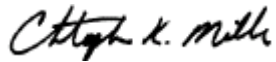
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						2,863.69
64795	11/30/2011	Recreation Fund	Transportation	Abby Jackson	Mileage Reimbursement	30.53
Check Total:						30.53
64796	11/30/2011	General Fund	Operating Supplies	North American Salt Co.	900 Ton Road Salt per MN State Bid	18,018.24
Check Total:						18,018.24
64797	11/30/2011	Water Fund	Water - Roseville	North Valley, Inc.	Hydrant Meter Refund	337.50
64797	11/30/2011	Water Fund	Miscellaneous Revenue	North Valley, Inc.	Hydrant Meter Refund	40.00
Check Total:						377.50
64798	11/30/2011	Grass Lake Water Mgmt. Org.	Professional Services	Tom Petersen	GLWMO Services	2,007.61
Check Total:						2,007.61
64799	11/30/2011	General Fund	211401- HSA Employee	Premier Bank	HSA	2,007.79
Check Total:						2,007.79
64800	11/30/2011	General Fund	Telephone	Sprint	Cell Phones	245.67
64800	11/30/2011	Storm Drainage	Telephone	Sprint	Cell Phones	253.39
64800	11/30/2011	General Fund	Telephone	Sprint	Cell Phones	52.32
64800	11/30/2011	Sanitary Sewer	Telephone	Sprint	Cell Phones	195.48
64800	11/30/2011	Recreation Fund	Telephone	Sprint	Cell Phones	122.14
64800	11/30/2011	Recreation Fund	Telephone	Sprint	Cell Phones	24.43
64800	11/30/2011	P & R Contract Maintenance	Telephone	Sprint	Cell Phones	221.87
64800	11/30/2011	Golf Course	Telephone	Sprint	Cell Phones	37.03
64800	11/30/2011	Community Development	Telephone	Sprint	Cell Phones	149.76
64800	11/30/2011	General Fund	Telephone	Sprint	Cell Phones	24.43
64800	11/30/2011	General Fund	Telephone	Sprint	Cell Phones	24.43
64800	11/30/2011	General Fund	Telephone	Sprint	Cell Phones	73.28
64800	11/30/2011	General Fund	Telephone	Sprint	Cell Phones	361.06
Check Total:						1,785.29
64801	11/30/2011	Grass Lake Water Mgmt. Org.	Professional Services	Eileen Stanley	Rainwater Garden Cost Share	1,000.00
Check Total:						1,000.00
64802	11/30/2011	General Fund	211200 - Financial Support	Steward, Zlimen & Jungers, LTD	Case #: 09-06243-0	68.90
Check Total:						68.90
64803	11/30/2011	Grass Lake Water Mgmt. Org.	Professional Services	Sheila Stowell	GLWMO Meeting Minutes	201.25
64803	11/30/2011	Grass Lake Water Mgmt. Org.	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
64803	11/30/2011	Grass Lake Water Mgmt. Org.	Professional Services	Sheila Stowell	GLWMO Meeting Minutes	172.50
64803	11/30/2011	Grass Lake Water Mgmt. Org.	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
64803	11/30/2011	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	189.75
64803	11/30/2011	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
Check Total:						577.99
64804	11/30/2011	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	Vehicle Supplies	545.15
Check Total:						545.15
64805	11/30/2011	Storm Drainage	Rosewood Neighborhood Drainage	Urban Companies	Drainage Improvements Project	4,405.68
Check Total:						4,405.68
64806	11/30/2011	General Fund	Miscellaneous	US Bank	Employee Service Awards	2,065.00
Check Total:						2,065.00
64807	11/30/2011	Information Technology	Contract Maintenance	US Internet	Domain	14.15
Check Total:						14.15
Report Total:						928,100.36

REQUEST FOR COUNCIL ACTION

Date: 12/12/11
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

Highland Sanitation
1811 Century Avenue
Newport, MN 55055

Recycling Hauler

Highland Sanitation & Recycling Inc.
1811 Century Avenue
Newport, MN 55055

Massage Therapist

Wade Rio Wutschke
At Massage Envy Roseville
2480 Fairview Ave, Suite 120
Roseville, MN 55113

Massage Therapist

Jacqueline Slack
At Massage Envy Roseville
2480 Fairview Ave, Suite 120
Roseville, MN 55113

Massage Therapist

Rebecca Hill
At Massage Envy Roseville
2480 Fairview Ave, Suite 120
Roseville, MN 55113

POLICY OBJECTIVE

Required by City Code

34 **FINANCIAL IMPACTS**

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

36 **STAFF RECOMMENDATION**

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

39 **REQUESTED COUNCIL ACTION**

40

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

Prepared by: Chris Miller, Finance Director

Attachments:

42



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

Solid Waste Hauler License Application

Fee Due: \$125.00 Year 2015 (License will be for January 1 to December 31.)

Business Name Highland Sanitation

Business Address 1811 Century Ave, Newport mn 55055

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

Business Phone 651-458-0043

Contact Person _____
(Business Matters)

Email Address _____

Contact Person _____
(Operational Matters)

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 _____



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

Recycling Hauler License Application

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

Business Name Hightland Sanitation & Recycling Inc

Business Address 1811 Century Ave., Newport mn 55055

Business Phone 651-458-0043

Contact Person _____ Email Address _____

Emergency Contact Information _____

If completed license should be mailed somewhere other than the business address, please attach separate sheet.

Recycling services will be provided to (check all that apply):

☒ Residential ☒ Commercial ☒ Multifamily ☒ Industrial

Number of vehicles the applicant proposes to use in the collection of recyclables _____

Name and address of companies or materials recovery facility where recyclables will be delivered:

<i>Newsprint*</i>	<i>Glass*</i>	<i>Cans/Plastic*</i>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<i>Office paper/Boxboard*</i>	<i>Corrugated Cardboard*</i>	<i>Other (please specify)</i>
_____	_____	_____
_____	_____	_____
_____	_____	_____

*Required items for residential and multifamily haulers

I have been provided with a copy of the City of Roseville Curbside Recycling Ordinance and understand that violation of any of the provisions included in the ordinance may result in suspension or revocation of the license.

I have attached a certificate of liability insurance, a certificate indicating Worker Compensation coverage, and the fee of \$125.00.

12-1-11 _____
Date Applicant's Signature Title



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

Massage Therapist License

New License ☒ _____ Renewal _____

For License year ending June 30 _____

1. Legal Name Wade Rio Wutschke

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 _____ No ☒ If yes, list each name along with dates and places where used.

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

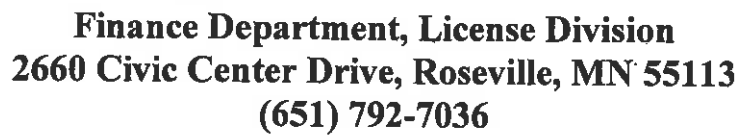
Massage Envy 2480 Fairview Ave, Suite 120 Roseville, MN 55113

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



New License X Renewal _____

For License year ending June 30 2011

1. Legal Name Jacqueline Slack
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 _____ No _____ If yes, list each name along with dates and places where used.

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

2480 Fairview Avenue, suite 120, Roseville 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



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

Massage Therapist License

New License ☒ Renewal ☐

For License year ending June 30

1. Legal Name Rebecca Hill

2. Home Address _____

3. Home Telephone 818-222-1111

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 _____ No _____ If yes, list each name along with dates and places where used.

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

Massage Envy Roseville
2480 Fairview Ave, suite 120, Roseville 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: 12-12-11
Item No.: 7 . C

Department Approval



City Manager Approval



Item Description: **Community Development Department Request for the 2012 Electrical Inspection Service Renewal Contract.**

BACKGROUND

- Attached is an annual service agreement used with the City's electrical inspection contractor. Seven cities (Roseville, Arden Hills, Little Canada, North Oaks, North St. Paul, Shoreview and Brooklyn Center) contract with Tokle Inspections, Inc. and have a similar contract for services.
- The proposed service contract with Tokle Inspections, Inc. and owner Peter Tokle includes a requirement that the contractor maintains his insurance schedule, provides an annual report and carries an electrician's license.
- There are no changes in the permit fee schedule for 2012. The fee structure is applicable in all seven cities. The City passes the costs of doing business on to the electrical contractor as part of the electrical permit charge. The City retains 20% of the electrical permit fee, passing the remaining 80% on to Tokle Inspections, Inc.

POLICY OBJECTIVE

The Council annually considers this service contract and accepts any comments from the applicant or interested persons.

FINANCIAL IMPACTS

Staff has reviewed the alternatives, particularly jointly hiring a contractor or adding another inspector to handle both electrical and some building inspection activities. While this may pay for itself, there is no guarantee that building levels will be as high as previous years. Staff recommends that this alternative is premature. This alternative should be evaluated annually as the service contract comes up for review

STAFF RECOMMENDATION

Staff recommends approval of the 2012 one-year service agreement with Tokle Inspections, Inc. (which includes the 2012 Electrical Permit Fee Schedule) and for the agreement to be reviewed annually.

REQUESTED COUNCIL ACTION

By motion approve the 2012 Service Agreement with Tokle Inspections, Inc and authorize the Mayor and City Manager to sign the agreement, after review by the City Attorney.

Prepared by: Don Munson, Permit Coordinator

Attachments: A - Proposed Consultant Services Contract
B - 2012 Permit Fee Schedule

**CITY OF ROSEVILLE
COMMUNITY DEVELOPMENT DEPARTMENT
CONSULTANT SERVICES AGREEMENT**

THIS IS AN AGREEMENT entered into the 1st day of January, 2012 by and between the City of Roseville, Minnesota, hereinafter referred to as the City, and Togle Inspections Incorporated, a corporation organized and existing under the laws of the State of Minnesota, hereinafter referred to as the Consultant.

WHEREAS, the City desires to hire the Consultant to render certain technical and professional assistance in connection with such undertakings of the City in regard to City electrical and permits within the corporate limits; said services are:

1. Electrical inspection services based on Minnesota State Building Code; and
2. Other inspection services as needed.

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. Scope of Service. The Consultant shall perform all the necessary professional services provided under this agreement as follows:
 - a. Review electrical plans for sites and buildings;
 - b. Provide all required on-site electrical inspection services in relation to each electrical permit;
 - c. Retain all pertinent records and copies of permits and correspondence related to each permit and make them available to the City upon request;
 - d. Have open office hours each business day during which the property owners and staff may work with the inspectors;
 - e. Coordinate work (as necessary) with inspection work of the City through the Building Permits Coordinator.
 - f. Provide an annual report summarizing permit activity.
2. Term. The inspection agreement shall be effective upon the approval date of the City Council and continue through the last day of the calendar year or until terminated by either party upon a 30-day written notice thereof, whichever is less.
3. Compensation. The fees for the Consultant services shall be based on eighty percent (80%) of the permit fees as shown in Exhibit A (attached) within 30 days following receipt of a monthly invoice for services performed.

4. Insurance. The consultant shall secure and maintain the following minimum insurance:
- a. Worker's compensation insurance as required by Minnesota law;
 - b. General and Professional Liability Insurance in the amount of at least \$500,000 each negligent act, error or omission and \$1,000,000 aggregate each insured;
 - c. The insured's policy shall not be cancelled until after 30 days written notice to the City of the insured's intention to cancel this insurance.

The consultant shall deposit with the City certificates evidencing that the above insurance is in effect and maintained.

5. Indemnification. The parties shall indemnify and hold harmless each other and their officials, agents and employees from any loss, claim, liability and expense (including reasonable attorney's fees and expenses of litigation) arising out of any action of the respective parties in the performance of the service of this contract.

6. Assignment. This agreement, being intended to secure licensed electrical inspection services from employees of the consultant, shall not be assigned, sublet or transferred without the written consent of the City.

7. Additional Work or Studies. The City Community Development Director may request additional service (not to exceed \$1,000) at the same compensation rate shown in the Electrical Permit Fee schedule.

Work on services or reviews (not to exceed \$1,000) not related to projects mentioned in Article 1 may also be requested by the Community Development Director at the same compensation rate, provided the cost of such review is covered by project application fees or is itemized in the City Community Development Department approved budget.

Additional work on services or reviews, which exceed \$1,000, must be submitted to the City Manager for approval prior to commencement of work.

8. Conflict of Interest. The consultant agrees to immediately alert the city Community Development Director of possible contractual conflicts of interest in representing the city, as well as property owners or developers on the same project. Conflicts of interest may be grounds for termination of this Agreement as per Article 2.

This AGREEMENT was adopted by the City Council of the City of Roseville,
Minnesota, on this 12th day of December, 2011.

Attest:

CITY OF ROSEVILLE

Mayor

City Manager

This AGREEMENT was accepted by _____
on the 12th day of December, 2011.

TOKLE INSPECTIONS, INC.

Peter Togle, President

2012 Electrical Permit Fees



- A. Minimum fee for each separate inspection of: an installation, replacement, alteration or repair: \$35.00
- B. Services, changes of service, temporary services, additions, alterations or repairs on either primary or secondary services (shall be computed separately):

Description	Amount	
0 to 300 amp	\$50.00	
301 to 400 amp	58.00	
401 to 500 amp	72.00	
501 to 600 amp	86.00	
601 to 800 amp	114.00	
801 to 1,000 amp	142.00	
1,001 to 1,100 amp	156.00	
1,101 to 1,200 amp	170.00	
Add \$14 for each add'l 100 amps		

- C. Circuits, installation of additions, alterations, or repairs of each circuit or sub-feeder (shall be computed separately). Includes circuits fed from sub-feeders and includes the equipment served, except as provided for in (D) through (K):

Description	Amount	
0 to 30 amp	\$ 8.00	
31 to 100 amp	10.00	
101 to 200 amp	15.00	
201 to 300 amp	20.00	
301 to 400 amp	25.00	
401 to 500 amp	30.00	
501 to 600 amp	35.00	
601 to 700 amp	40.00	
Add \$5 for each add'l 100 amps		

City of Roseville 2012 Fee Schedule

- D.** Maximum fee for single-family dwelling shall not exceed \$150.00 if not over 200-ampere capacity. This includes service, feeders, circuits, fixtures and equipment. The maximum fee provides for not more than two rough-in inspections and the final inspection per dwelling. Additional inspections are at the re-inspection rate.
- E.** Maximum fee on an apartment building shall not exceed \$70.00 per dwelling unit. A two-unit dwelling (duplex) maximum fee is charged per unit as separate single-family dwellings.
- F.** The maximum number of 0 to 30 ampere circuits to be paid on any one athletic field lighting standard is 10.
- G.** In addition to the above fees:
- A charge of \$4.00 will be made for each street lighting standard.
 - A charge of \$7.00 will be made for each traffic signal standard. Circuits originating within the standard will not be used when computing fees.
- H.** In addition to the above fees, all transformers and generators for light, heat and power shall be computed separately at \$8.00 plus \$.40 per KVA up to and including 100 KVA. 101 KVA and over at \$.30 per KVA. The maximum fee for any transformer or generator in this category is \$80.00.
- I.** In addition to the above fees, all transformers for signs and outline lighting shall be computed at \$8.00 for the first 500 VA or fraction thereof per unit, plus \$.70 for each additional 100 VA or fraction thereof.
- J.** In addition to the above fees (unless included in the maximum fee filed by the initial installer) remote control, signal circuits and circuits of less than 50 volts shall be computed at \$.75 per device.
- K.** In addition to the above fees, the inspection fee for each separate inspection of a swimming pool shall be computed at \$35.00. Reinforcing steel for swimming pools requires a rough-in inspection.
- L.** For the review of plans and specifications of proposed installations, there shall be a minimum fee of \$150.00 up to and including \$30,000 of electrical estimate, plus 1/10 of 1% on any amount in excess of \$30,000. To be paid by permit applicant.
- M.** When re-inspection is necessary to determine whether unsafe conditions have been corrected and such conditions are not subject to an appeal pending before any Court, a re-inspection fee of \$35.00 may be assessed in writing by the Inspector.
- N.** For inspections not covered herein, or for requested special inspections or services, the fee shall be \$35.00 per man hour, including travel time, plus \$.25 per mile traveled, plus the reasonable cost of equipment or material consumed.

City of Roseville 2012 Fee Schedule

This section is also applicable to inspection of empty conduits and such jobs as determined by the City.

- O.** For inspection of transient projects, including but not limited to carnivals and circuses, the inspection fees shall be computed as follows:

- Power supply units according to Item "B" of fee schedule. A like fee will be required on power supply units at each engagement during the season, except that a fee of \$35.00 per hour will be charged for additional time spent by the Inspector if the power supply is not ready for inspections as required by law.

- Rides, Devices or Concessions shall be inspected at their first appearance of the season and the inspection fee shall be \$35.00 per unit.

- P.** The fee is doubled if the work starts before the permit is issued.

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 12-12-11
Item No.: 7 . d

Department Approval



City Manager Approval



Item Description: **Designation Of Assistant Weed Inspector For 2012**

BACKGROUND

- Under Minnesota Statutes, the Mayor is the designated Weed Inspector of the City. The Mayor may however appoint assistant(s) to perform the statutorily required weed inspection duties of the City.
- Mayor Roe is herein requesting that the Council appoint the City of Roseville Community Development Department Codes Coordinator as his assistant to perform all weed inspection duties.

POLICY OBJECTIVE

- Under Minnesota Statutes, Section 18.80, the Mayor is designated to be the City Weed Inspector.
- Minnesota Statutes allows the appointment of “assistants” to perform the statutory weed duties of the Mayor.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Staff recommends the appointment of the Community Development Department Codes Coordinator as the duly authorized and designated Assistant Weed Inspector for the calendar year 2012.

REQUESTED COUNCIL ACTION

By motion the appointment of the City of Roseville Community Development Department Codes Coordinator as the duly authorized and designated Assistant Weed Inspector for the calendar year 2012, pursuant to Minnesota Statutes 18.80.

Prepared by: Don Munson, Permit Coordinator

Attachments: A - Designation of the Assistant Weed Inspector



OFFICE OF THE MAYOR

Attachment A

Memo

To: William J. Malinen, City Manager
Patrick Trudgeon, Community Development Director
Don Munson, Codes Coordinator

Re: Designation of Assistant Weed Inspector for 2012

Date: December 12, 2011

Under Minnesota Statute Section 18.80, the Mayor is designated to be the City Weed Inspector. The statute allows the appointment of "assistants" to perform the statutory weed duties of the Mayor. Annually, the Mayor appoints the assistant(s).

I, Mayor Dan Roe, do hereby designate the City of Roseville Community Development Department Codes Coordinator as the duly authorized and designated Assistant Weed Inspector for the City of Roseville, pursuant to Minn. Statute 18.80, for the calendar year 2012.

Dan Roe, Mayor
City of Roseville

REQUEST FOR COUNCIL ACTION

Date: 12/12/2011
Item No.: 7.e

Department Approval



City Manager Approval



Item Description: Award Contract for Engineering Services for Replacement of Josephine Lift Station

BACKGROUND

Staff has identified a need to replace the Josephine sanitary sewer lift station due to lack of capacity to accommodate the additional residential homes being constructed as a part of the Josephine Woods Pulte Homes project. This lift station is located at the intersection of Josephine Road and Fernwood Street. This lift station is original construction from the late 1950's and is on our capital replacement plan for upgrade.

Since this station is in need of replacement and needs increased capacity for the additional homes we required participation from Pulte Homes in their Public Improvements Contract. It states the Developer shall be responsible for a proportionate share of the actual cost to design and reconstruct the Josephine lift station to provide sanitary service to their property. The Developer's proportionate share is based on the following: the lift station currently serves 26 properties. The Developer proposes to serve an additional 23 properties. Therefore the Developer shall be responsible for 47% of the cost of designing and reconstructing the new lift station. At this time, the estimate for this work is \$200,000. The Developer's estimated cost share is \$94,000. If there is a difference between the estimated cost and the actual cost, the actual cost shall control. The full amount of the Developer's cost share shall be due to the City when the contract for the lift station reconstruction work is awarded.

Staff has developed a scope of work for the engineering services needed to reconstruct this lift station. This includes preliminary engineering including soil borings, a neighborhood meeting, design, preparation of bid documents, pre inspection of adjacent homes, and construction administration and inspection services, and preparation of operations manuals for this lift station.

The schedule we proposed will allow us to award a contract for the construction work in March or April and complete construction by late fall 2012. We have received 3 proposals for this work and have reviewed and scored them utilizing a best value format. The following are the proposals received and the scoring by staff:

	Score	Cost
Foth Infrastructure & Engineering, LLC	100	\$22,160.00
TKDA	90	\$28,900.00
SEH, Inc.	70	\$63,620.00

28

29 Staff has checked references and is recommending award of contract to the low bidder, Foth
30 Infrastructure and Environment, LLC.

31

32 **POLICY OBJECTIVE**

33 Staff plans and recommends the timely replacement of infrastructure to provide continuous
34 uninterrupted sanitary sewer service to all properties in Roseville. Staff seeks to find the most
35 cost effective purchasing opportunities to meet budgetary and operational objectives.

36 **FINANCIAL IMPLICATIONS**

37 We are anticipating that the city's cost for this improvement will be funded by the Sanitary
38 Sewer Utility fund. The estimated cost for this project is \$200,000 and will be further refined
39 through the design phase of the project. 47% of the costs will be billed to Pulte Homes per their
40 Public Improvement Contract with the city. This is a capital need included in the capital
41 improvement plan.

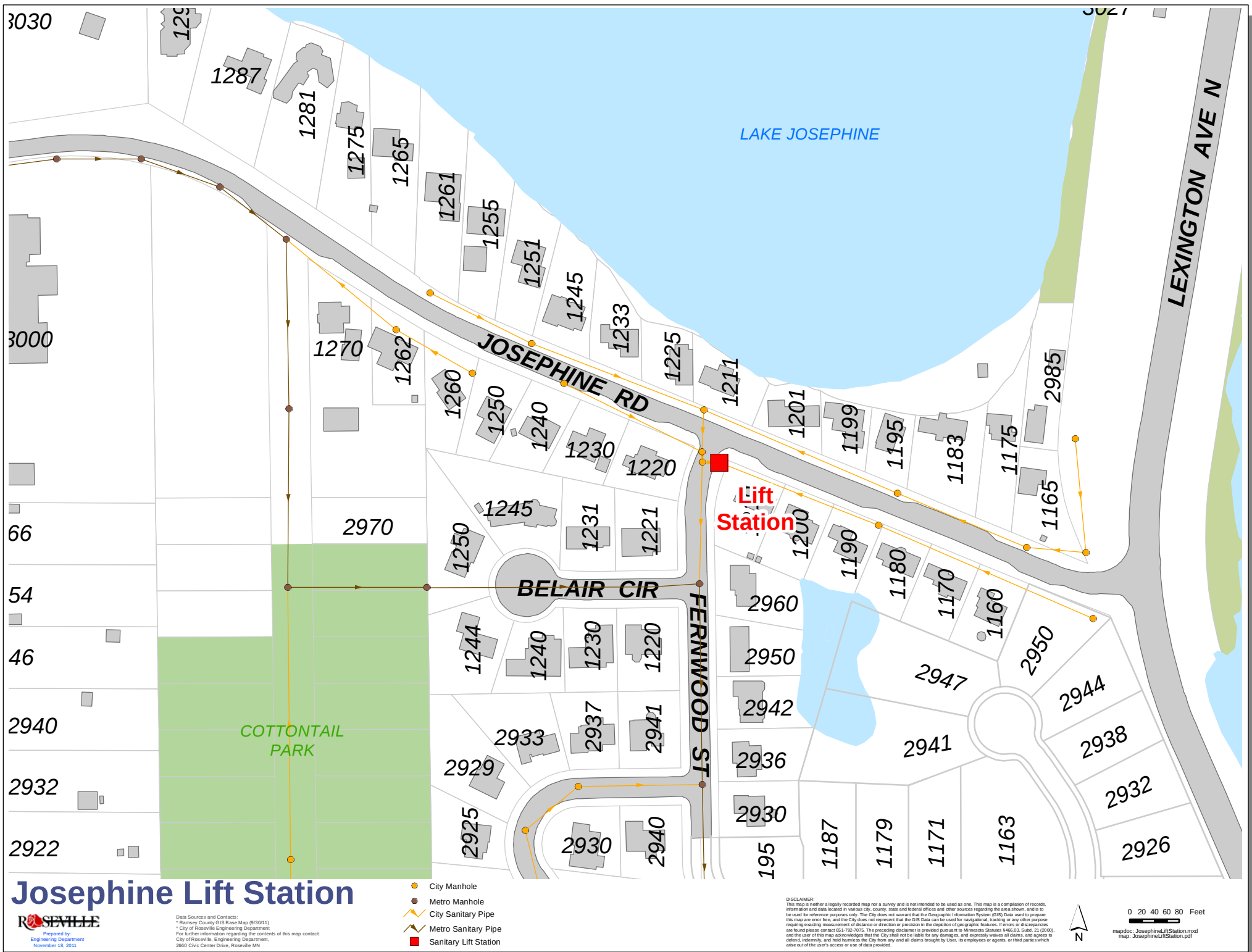
42 **STAFF RECOMMENDATION**

43 Staff recommends approval of the recommended engineering firm for this work.

44 **REQUESTED COUNCIL ACTION**

45 Motion awarding an engineering services contract to Foth Infrastructure and Environment, LLC
46 in the not to exceed amount of \$22,160 for engineering services for reconstruction of the
47 Josephine sanitary sewer lift station.

Prepared by: Duane Schwartz
Attachments: A: Location Map



REQUEST FOR COUNCIL ACTION

Date: 12/12/11
Item No.: 7. f

Department Approval



City Manager Approval



Item Description: Order Feasibility Report for Rice Street Reconstruction Project

BACKGROUND

Staff is requesting that the City Council order the preparation of a feasibility report for Rice Street between Transit Ave. and Co. Rd. C-2. This project will be managed by Ramsey County, in partnership with the City of Roseville.

MnDOT turned back Rice Street to Ramsey County about ten years ago. At that time, the County identified pavement condition and traffic issues that needed to be addressed. This project is the second phase of the construction work envisioned by the Rice Street Technical Advisory Committee. This committee met between 2006 and 2008 to develop a plan for roadway improvements and amenities within the corridor.

POLICY OBJECTIVE

A feasibility report will detail the proposed design, neighborhood impact, estimated cost and proposed funding for the construction of these public improvements. Consistent with Ramsey County's cost sharing policy, a portion of the street reconstruction costs will be charged to the City of Roseville. It is the City's policy to assess adjacent property owners at least 25% of the City of Roseville's cost for County Projects.

FINANCIAL IMPACTS

Ramsey County is working on the cost estimate for this project. The following items will be paid for by the City of Roseville's according to the Ramsey County cost participation policy.

- Right of way acquisition
- New Sidewalks
- The incremental cost for colored concrete vs. plain concrete.
- Burying of private utilities.
- Street lights (outside of intersection lighting)

STAFF RECOMMENDATION

Staff recommends that the City Council approve a resolution authorizing the preparation of a feasibility report for Rice Street Reconstruction.

REQUESTED COUNCIL ACTION

Approve resolution authorizing the preparation of a feasibility report for the Rice Street Reconstruction project.

Prepared by: Debra Bloom, City Engineer
Attachments: A: Resolution

* * * * *

Councilmember introduced the following resolution and moved its adoption:

RESOLUTION NO.

RESOLUTION ORDERING PREPARATION OF FEASIBILITY REPORT FOR RICE STREET RECONSTRUCTION PROJECT

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

WHEREAS, Ramsey County the City of Roseville and surrounding communities are working on a solution for improvements to Rice Street between Transit Avenue and County Road C2 to address existing and future safety and operational deficiencies; and

WHEREAS, it is proposed to improve Rice Street between Transit Avenue and County Road C2 by one or more of the following installations: bituminous paving, concrete paving, concrete curb and gutter, pathway, signal reconstruction, storm sewer, and necessary appurtenances, and to assess the benefited property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Section 429.011 to 429.111:

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Roseville, Minnesota that the proposed improvements are referred to the City Engineer for study and she is instructed to report to the Council with all convenient speed, advising the Council in a preliminary way as to whether they should best be made as proposed, and the estimated cost of the improvements as recommended.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and upon 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, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 12th day of December, 2011 with the original thereof on file in my office.

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

William J. Malinen, City Manager

(Seal)

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 12/12/11
Item No.: 7.9

Department Approval



City Manager Approval



Item Description: Order Feasibility Report for County Road B-2 Reconstruction Project

BACKGROUND

Ramsey County is working on a project for 2012 on County Road B-2 between 500 feet west of Fairview Avenue and the Snelling Avenue southbound ramps. This project will address safety and operational deficiencies as well as improve the pavement condition.

The project includes the removal of the existing bituminous roadway and will replace it with a concrete section. This change is being proposed due to the high volume of traffic on County Road B-2 and the minimal price difference between bituminous and concrete. The curb and gutter will be replaced because of its poor condition, especially at the joints. The sidewalk on the south side of County Road B-2 will also be replaced for constructability reasons.

The traffic signals at the Wells Fargo/ Mall Entrance, American Road, and the Rosedale Commons Entrance will be replaced because of their age and condition. Geometric improvements will be made to the Fairview/ County Road B-2 intersection as well as the Snelling/ County Road B-2 intersection. However, the roadway, at all other locations will be replaced in its current location with no changes to alignment, profile or width.

The project is currently at a 60% design level. Right of Way is being acquired with 95% plan set to be complete at the end of 2011. This project could start as early as June 2012.

POLICY OBJECTIVE

A feasibility report will detail the proposed design, neighborhood impact, estimated cost and proposed funding for the construction of these public improvements. Consistent with Ramsey County's cost sharing policy, a portion of the street reconstruction costs will be charged to the City of Roseville. It is the City's policy to assess adjacent property owners at least 25% of the City of Roseville's cost for County Projects.

FINANCIAL IMPACTS

The total estimated project cost is \$9,500,000. At this time, Ramsey County has identified \$730,000 of that cost as being the City of Roseville's responsibility.

STAFF RECOMMENDATION

Order Preparation of a Feasibility Report for the County Road B-2 Reconstruction Project.

REQUESTED COUNCIL ACTION

Approve Resolution Ordering Preparation of Feasibility Report for the County Road B-2 Reconstruction Project.

Prepared by: Debra Bloom, City Engineer

Attachments: A: Resolution

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

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

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

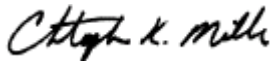
William J. Malinen, City Manager

(Seal)

REQUEST FOR COUNCIL ACTION

Date: 12/12/11
Item No.: 7.h

Department Approval



City Manager Approval



Item Description: Consider Establishing a New Position within the Information Technology Division

BACKGROUND

Since 1997, the City Council has consistently approved Joint Powers Agreements authorizing the City of Roseville to provide Information Technology support to area municipalities and governmental agencies. To date, the City has 24 such agreements in place worth a combined total of \$765,000 annually.

Monies derived from the partnerships not only pay for the additional staffing costs that have been incurred, but they also offset a portion of Roseville's fixed information system costs.

During the past two years, the City has added a number of additional partnerships. In addition, existing business partners have agreed to a cost increase in 2012 to offset general cost increases as well as fund the creation of a new position. The full cost of salary, benefits, training, equipment, etc. will be borne by the other cities and will not require additional monies from Roseville.

The IT business partnerships have been successful in large part because each respective organization has similar needs, and have agreed to standardize on similar platforms. Overall savings are achieved because the research, development, and planning on technological issues and the general administrative function is centralized with the City of Roseville thereby removing the burden from the other agencies.

The benefit to the City of Roseville is that these partnerships allow us to recoup our investment in research, training and equipment costs over a broader base. In addition, Roseville retains a much stronger complement of IT Staff to service our own needs than we could if we were to go it alone.

As the City of Roseville continues to engage additional business partners, monies previously spent by other agencies will transfer to the City of Roseville. A portion of these monies will be needed to hire additional IT Staff. In effect, the other agencies will continue to outsource their IT function – only through Roseville rather than a private vendor.

29 The City currently employs the following positions within the IT Division:

30

- 31 • Information Technology Manager – 1 FTE
- 32 • Network Systems Engineer - 2 FTE's
- 33 • Network Systems Analyst – 1 FTE
- 34 • Network Server Support – 1 FTE
- 35 • Desktop Support Specialists - 3.5 FTE's

36

37 Based upon an assessment of Roseville's current needs as well as the needs of other partnering agencies,
38 Staff has determined that a new Desktop Support Specialist position is warranted. A copy of the job
39 description for the new position is included in *Attachment A*. This is the same job description that applies
40 to the existing Support Specialists.

41 **POLICY OBJECTIVE**

42 Joint cooperative ventures are consistent with past practices as well as the goals and strategies outlined in
43 the Imagine Roseville 2025 process.

44 **FINANCIAL IMPACTS**

45 There is no financial impact to the City of Roseville. The position, which is projected to carry salary and
46 benefits in the range of \$49,000 - \$60,000, will be fully funded by monies derived from the partnering
47 agencies. Inflationary-type increases in these revenues are expected to keep pace with increasing personnel
48 costs over time.

49 **STAFF RECOMMENDATION**

50 Based upon the current IT needs for both the City and other partnering agencies and available funding
51 from those same agencies, Staff recommends the City Council approve the creation of this new position.

52 **REQUESTED COUNCIL ACTION**

53 Motion to authorize the creation of a new Desktop Support Specialist position within the Information
54 Technology Division.

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56

Prepared by: Chris Miller, Finance Director
Attachments: A: Job description of the Desktop Support Specialist position



CITY OF ROSEVILLE	JOB DESCRIPTION
Job Description Title: Desktop Support Specialist	FLSA Status: Non-Exempt / Non Union
Department/Division: Finance	Position Status: Regular Full-Time
Accountable To: Finance Director	Salary Grade: Non-Exempt Level G
Prepared By: Employers Association, Inc.	Revision Date: May 28, 2002

Job Summary:

Provides computer application support to city employees, and the employees of contract organizations. Assists in maintaining network server applications, phone and voice mail systems.

Scope of Responsibility:

The Desktop Support Specialist supports the city-wide information system network to ensure all functions conducted in an effective, efficient and timely manner.

Essential Duties and Responsibilities:

1. Responds to telephone calls, email and personnel requests for technical support.
2. Identifies, researches, and resolves technical problems related the all information systems.
3. Performs system backups and recovery.
4. Maintains anti-virus software system and applies appropriate updates.
5. Installs new software releases, system upgrades, evaluates and installs patches and resolves software related problems.
6. Maintains voice mailboxes and assists city employees with voice mail related issues.
7. Performs other duties as apparent or assigned.

Minimum Qualifications:

Associate's degree or a high school diploma and equivalent training and experience. 3-5 years work experience in a professional capacity supporting computer end users. A+ Certification (CompTIA). Key characteristics include thorough knowledge of the Microsoft Office Professional software application suite, and working knowledge of network operating systems; Windows NT Server, Windows 2000 Server, Novell Netware.

Physical Demands & Working Conditions:

Most work is in an office environment, with extensive use of computers and peripheral equipment. Limited lifting of forty pounds or less is required.

The Desktop Support Specialist is responsible for diverse matters, some of which have deadlines and require significant attention to detail. Approximately 10% of the time, work is performed at the highest level of detail and pressure of deadlines.

REQUEST FOR COUNCIL ACTION

DATE: 12/12/2011
ITEM NO: 7.1

Department Approval:



City Manager Approval:



Item Description: **Release of Property from Applewood Pointe Planned Unit Development**

1.0 BACKGROUND

1.1 On September 15, 2008, the Roseville City Council approved Planned Unit Development (PUD) Agreement #1375 for United Properties, which pertained to the Applewood Pointe of Langton Lake senior cooperative.

1.2 The PUD Agreement was recorded against the property on August 1, 2011, which included Outlot A, a residual parcel to be included in United Properties assisted living facility proposal.

1.3 On May 9, 2011, the City Council approved Langton Lake Second Addition, which changed Outlot A of the Applewood Pointe of Langton Lake to Lot 1 of the noted plat; Lot 1 is the specific lot for the proposed assisted living facility. The plat also created Lot 2, the specific lot for the future expansion of the senior cooperative.

1.4 However, the legal description of the PUD Agreement for the cooperative was never corrected and still refers to the Outlot A, which has created a issue for the title company.

1.5 Since Outlot A was never considered a component of the PUD and is not included in the Public Improvement Contract regarding the public improvements for the senior cooperative, it is recommended that the City release the outlot from the PUD Agreement and all terms and conditions stated therein.

1.6 The City Attorney has drafted a document that will release Outlot A from Applewood Pointe of Langton Lake Planned Unit Development Agreement #1375.

2.0 RECOMMENDED CITY COUNCIL ACTION

BY MOTION APPROVE the attached Release, relasing Outlot A for Planned Unit Development #1375.

Prepared by: City Planner Thomas Paschke (651-792-7074)

Attachment A: Draft Release

RELEASE

WHEREAS, the City of Roseville, a Minnesota municipal corporation (“Roseville”), and United Properties, a Minnesota limited liability company (“United Properties”), entered into City of Roseville Planned unit Development Agreement #1375 Approved September 15, 2008 Amended August 24, 2009 (PF07-006), which was recorded in the office of the Ramsey County Recorder on August 1, 2011, as Document #4289893 (“PUD Agreement”) pertaining to real property located in the City of Roseville, County of Ramsey, State of Minnesota, legally described as follows, to-wit:

Lot 1 and Lot 2, Block 1, Outlot A, and public right-of-way
dedicated to the City of Roseville, Applewood Pointe of Langton
Lake;

and

WHEREAS, the provisions of the PUD Agreement are not intended to apply to Outlot A, Applewood Pointe of Langton Lake;

NOW THEREFORE, Outlot A, Applewood Pointe of Langton Lake is hereby released from the terms and conditions of the PUD Agreement. This Release applies solely to Outlot A, Applewood Pointe of Langton Lake, and shall not constitute a release of any other real property from the terms and conditions of the PUD Agreement, nor release Outlot A, Applewood Pointe of Langton Lake from any other agreements with Roseville.

Dated: _____

CITY OF ROSEVILLE

By: _____
Daniel J. Roe,
Mayor

By: _____
William J. Malinen,
City Manager

STATE OF MINNESOTA)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, _____, by Daniel J. Roe and William J. Malinen, the Mayor and City Manager of the City of Roseville, a Minnesota municipal corporation, on behalf of said corporation.

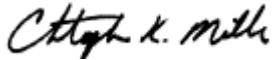
Notary Public

THIS DOCUMENT DRAFTED BY:
Erickson, Bell, Beckman & Quinn, P.A.
Attorneys-at-Law
Rosedale Tower, Suite #110
1700 W. Highway 36
Roseville, MN 55113

REQUEST FOR COUNCIL ACTION

Date: 12/12/11
Item No.: 7.J (revised)

Department Approval



City Manager Approval



Item Description: 2011 3rd Quarter Financial Report

BACKGROUND

In an effort to keep the Council informed on the City's fiscal condition, a comparison of the 2011 revenues and expenditures for the period ending September 30, 2011 (unaudited) is shown below. This comparison is presented in accordance with the City's Operating Budget Policy, which reads (in part) as follows:

The Finance Department will prepare regular reports comparing actual expenditures to budgeted amounts as part of the budgetary control system. These reports shall be distributed to the City Council on a periodic basis.

The comparison shown below includes those programs and services that constitute the City's core functions and for which changes in financial trends can have a near-term impact on the ability to maintain current service levels. Programs such as debt service and tax increment financing which are governed by pre-existing obligations and restricted revenues are not shown. In addition, expenditures in the City's vehicle and equipment replacement programs are not shown as these expenditures are specifically tied to pre-established sinking funds. Unlike some of the City's operating budgets, these sinking funds are not susceptible to year-to-year fluctuations. In these instances, annual reviews are considered sufficient.

The information is presented strictly on a cash basis which measures only the actual revenues that have been deposited and the actual expenditures that have been paid. This is in contrast with the City's audited year-end financial report which attempts to measure revenues earned but not collected, as well as costs incurred but not yet paid.

It should be noted that many of the City's revenue streams such as property taxes, are non-recurring or are received intermittently throughout the year. This can result in wide revenue fluctuations from month to month. In addition, some of the City's expenditures such as capital replacements are also non-recurring and subject to wide fluctuations. To accommodate these differences, a comparison is made to historical results to identify whether any new trends exist.

Citywide Financial Summary

The following table depicts the 2011 revenues and expenditures for the fiscal period ending September 30, 2011 for the City's core programs and services (unaudited).

	2011 <u>Budget</u>	2011 <u>Actual</u>	% <u>Actual</u>	% <u>Expect.</u>	<u>Diff.</u>
Revenues					
General property taxes	\$ 12,604,419	\$ 6,437,023	51.1%	55.5%	-4.4%
Intergovernmental revenue	824,000	312,856	38.0%	35.6%	2.4%
Licenses & permits	1,333,324	1,049,926	78.7%	60.0%	18.7%
Charges for services	16,077,825	9,980,874	62.1%	58.5%	3.5%
Fines and forfeits	215,000	159,551	74.2%	51.5%	22.7%
Cable franchise fees	344,480	195,464	56.7%	57.4%	-0.6%
Rentals / Lease	309,055	349,383	113.0%	93.5%	19.5%
Donations	-	15,318	0.0%	n/a	n/a
Interest earnings	242,000	-	0.0%	n/a	n/a
Miscellaneous	270,950	474,730	175.2%	69.7%	105.5%
Total Revenues	\$ 32,221,053	\$ 18,975,125	58.9%	56.2%	2.7%
	2010 <u>Budget</u>	2010 <u>Actual</u>	% <u>Actual</u>	% <u>Expect.</u>	<u>Diff.</u>
Expenditures					
General government	\$ 2,066,545	\$ 1,397,605	67.6%	70.6%	-3.0%
Public safety	8,267,525	5,626,035	68.0%	69.4%	-1.4%
Public works	2,811,925	1,879,109	66.8%	71.4%	-4.6%
Information technology	1,163,590	794,849	68.3%	68.7%	-0.4%
Communications	345,480	281,530	81.5%	73.7%	7.8%
Recreation	3,825,874	2,754,043	72.0%	70.6%	1.4%
Community development	1,097,324	1,151,663	105.0%	76.8%	28.2%
License Center	1,144,725	755,512	66.0%	60.2%	5.8%
Sanitary Sewer	4,413,598	2,835,841	64.3%	60.4%	3.8%
Water	7,070,815	4,013,268	56.8%	60.1%	-3.3%
Storm Drainage	1,782,344	1,214,487	68.1%	44.4%	23.7%
Golf Course	359,950	244,610	68.0%	64.9%	3.1%
Recycling	524,891	392,389	74.8%	80.7%	-6.0%
Total Expenditures	\$ 34,874,586	\$ 23,340,940	66.9%	65.8%	1.1%

Table Comments:

- ❖ '% Actual' column depicts the percentage spent compared to the budget
- ❖ '% Norm' column depicts the percentage of expenditures we normally incur during this period as measured over the previous 3 years
- ❖ 'Diff' column depicts the difference between the percentage actually spent and the percentage we typically incur. A percentage difference of 10% or more in this column would be considered significant

Revenue and Expenditure Comments

Overall, revenues and expenditures were near expected levels. Greater detail can be found in the individual Fund summaries below.

General Fund Summary

The following table depicts the 2011 financial activity for the General Fund for the fiscal period ending September 30, 2011 (unaudited).

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>% Actual</u>	<u>% Expect.</u>	<u>Diff.</u>
Revenues					
General property taxes	\$ 10,675,495	\$ 5,462,646	51.2%	56.5%	-5.3%
Intergovernmental revenue	824,000	312,856	38.0%	35.6%	2.4%
Licenses & permits	311,000	113,708	36.6%	30.1%	6.4%
Charges for services	965,000	858,053	88.9%	78.3%	10.7%
Fines and forfeits	215,000	155,285	72.2%	51.4%	20.9%
Donations	-	-	n/a	n/a	n/a
Interest earnings	50,500	-	0.0%	0.0%	0.0%
Miscellaneous	105,000	8,964	8.5%	65.4%	-56.8%
Total Revenues	\$ 13,145,995	\$ 6,911,512	52.6%	54.9%	-2.3%
Expenditures					
General government	\$ 2,066,545	\$ 1,397,605	67.6%	70.6%	-3.0%
Public safety	8,267,525	5,626,035	68.0%	69.4%	-1.4%
Public works	2,811,925	1,879,109	66.8%	71.4%	-4.6%
Other	-	-	n/a	n/a	n/a
Total Expenditures	\$ 13,145,995	\$ 8,902,749	67.7%	70.0%	-2.3%

Comments:

General Fund expenditures were near expected levels. Revenues were near expected levels except for property tax collections which were higher due to the \$1.1 million one-time capture of the City's share of excess TIF funds from the closed Centre Pointe TIF District.

The General Fund is currently in good financial condition with a cash reserve of 5.8 million or 44% of the annual operating budget. A small surplus is expected in 2011.

Information Technology Fund Summary

The following table depicts the 2011 financial activity for the Information Technology Fund for the fiscal period ending September 30, 2011 (unaudited).

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>% Actual</u>	<u>% Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$ 747,585	\$ 481,867	64.5%	71.0%	-6.5%
General property taxes	50,000	25,257	50.5%	50.1%	0.4%
Rentals / Lease	309,055	315,777	102.2%	88.3%	13.9%
Miscellaneous	56,950	-	0.0%	10.1%	-10.1%
Total Revenues	\$1,163,590	\$ 822,901	70.7%	68.7%	2.1%
Expenditures					
Information technology	1,163,590	794,849	68.3%	68.7%	-0.4%
Other	-	-	n/a	n/a	n/a
Total Expenditures	\$1,163,590	\$ 794,849	68.3%	68.7%	-0.4%

Comments:

Information Technology revenues and expenditures were near expected levels.

The Information Technology Fund is expected to continue to face challenges in meeting unmet citywide needs. Current funding sources are insufficient to replace city equipment at the end of their useful lives. In addition, the Fund has no cash reserves rendering it unable to provide for any new initiatives. A computer replacement charge to other funds may be recommended with the 2013 or 2014 Budget to improve the Fund's financial stability.

Communications Fund Summary

The following table depicts the 2011 financial activity for the Communications Fund for the fiscal period ending September 30, 2011 (unaudited).

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>% Actual</u>	<u>% Expect.</u>	<u>Diff.</u>
Revenues					
Cable franchise fees	\$ 344,480	\$ 195,464	56.7%	57.4%	-0.6%
Interest earnings	1,000	-	0.0%	0.0%	0.0%
Miscellaneous	-	-	n/a	n/a	n/a
Total Revenues	\$ 345,480	\$ 195,464	56.6%	57.2%	-0.6%
Expenditures					
Communications	\$ 345,480	\$ 281,530	81.5%	73.7%	7.8%
Other	-	-	n/a	n/a	n/a
Total Expenditures	\$ 345,480	\$ 281,530	81.5%	73.7%	7.8%

Comments:

Communications Fund revenues were near expected levels. Expenditures were higher compared to the 3-year average, due to higher than budgeted membership costs related to the North Suburban Communications Commission.

The Communications Fund is currently in excellent financial condition with a cash reserve of \$360,000 or 104% of the annual operating budget. However, the uncertainty of future cable franchise fees, such as the abolishment of local franchising authority, may warrant the development of a contingency plan in the event this revenue stream ceases.

Recreation Fund Summary

The following table depicts the 2011 financial activity for the Recreation Fund for the fiscal period ending September 30, 2011 (unaudited).

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>% Actual</u>	<u>% Expect.</u>	<u>Diff.</u>
Revenues					
General property taxes	\$1,928,924	\$ 974,377	50.5%	50.1%	0.4%
Charges for services	1,890,450	1,234,997	65.3%	66.9%	-1.5%
Rentals / Lease	-	33,607	n/a	n/a	n/a
Donations	-	15,318	n/a	n/a	n/a
Interest earnings	6,500	-	0.0%	0.0%	0.0%
Miscellaneous	-	32,500	0.0%	0.0%	0.0%
Total Revenues	\$3,825,874	\$2,290,799	59.9%	58.3%	1.6%
Expenditures					
Recreation	3,825,874	2,754,043	72.0%	70.6%	1.4%
Other	-	-	n/a	n/a	n/a
Total Expenditures	\$3,825,874	\$2,754,043	72.0%	70.6%	1.4%

Comments:

Recreation Fund revenues and expenditures are near expected levels.

The Recreation Fund is currently in fair financial condition with a cash reserve of \$518,000 or 13% of the annual operating budget. The Council-adopted policy recommends a reserve level of 25%. Additional reserves will be needed to ensure program stability.

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Community Development Fund Summary

The following table depicts the 2011 financial activity for the Community Development Fund for the fiscal period ending September 30, 2011 (unaudited).

	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>%</u> <u>Actual</u>	<u>%</u> <u>Expect.</u>	<u>Diff.</u>
Revenues					
Licenses & permits	\$1,022,324	\$ 936,218	91.6%	68.1%	23.4%
Charges for services	-	68,032	n/a	n/a	n/a
Fines and forfeits	-	4,266	n/a	n/a	n/a
Interest earnings	5,000	-	0.0%	0.0%	0.0%
Miscellaneous	70,000	319,122	455.9%	136.5%	319.4%
Total Revenues	\$1,097,324	\$1,327,639	121.0%	75.1%	45.9%
Expenditures					
Community development	1,097,324	1,151,663	105.0%	76.8%	28.2%
Other	-	-	n/a	n/a	n/a
Total Expenditures	\$1,097,324	\$1,151,663	105.0%	76.8%	28.2%

Comments:

Community Development Fund revenues and expenditures are higher than expected levels due to the receipt and expenditure of a \$300,000 grant for the Sienna Green project. Exclusive of this grant, revenues and expenditures are trending better than expected.

The Community Development Fund is currently in poor financial condition with virtually no cash reserves. An operating surplus is expected in 2011 which will offset the previous year's loss.

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License Center Fund Summary
The following table depicts the 2011 financial activity for the License Center Fund for the fiscal period ending September 30, 2011 (unaudited).

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>% Actual</u>	<u>% Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$ 1,144,725	\$ 744,526	65.0%	58.4%	6.6%
Miscellaneous	-	-	n/a	n/a	n/a
Total Revenues	\$ 1,144,725	\$ 744,526	65.0%	58.4%	6.6%
Expenditures					
License Center operations	1,144,725	755,512	66.0%	60.2%	5.8%
Other	-	-	n/a	n/a	n/a
Total Expenditures	\$ 1,144,725	\$ 755,512	66.0%	60.2%	5.8%

Comments:
License Center Fund revenues and expenditures are near expected levels.

The License Center Fund is currently in good financial condition with a cash reserve of \$395,000 or 34% of the annual operating budget. However the City needs to stay cognizant of increased competition from other area licensing centers, as well as new federal or state mandates that could result in higher operating costs.

The sustained economic downturn continues to pose some risk, although the License Center continues to generate a small operating surplus.

141 **Sanitary Sewer Fund Summary**
142 The following table depicts the 2011 financial activity for the Sanitary Sewer Fund for the fiscal period
143 ending September 30, 2011 (unaudited).
144

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>% Actual</u>	<u>% Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$3,753,000	\$2,048,527	54.6%	51.5%	3.1%
Interest earnings	100,000	-	0.0%	0.0%	0.0%
Miscellaneous	-	62,944	n/a	n/a	n/a
Total Revenues	\$3,853,000	\$2,111,471	54.8%	50.6%	4.2%
Expenditures					
Sanitary Sewer operations	4,413,598	2,835,841	64.3%	60.4%	3.8%
Other	-	-	n/a	n/a	n/a
Total Expenditures	\$4,413,598	\$2,835,841	64.3%	60.4%	3.8%

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147 Comments:
148 Sanitary Sewer Fund revenues and expenditures are near expected levels.

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150 The Sanitary Sewer Fund is currently in excellent financial condition with a cash reserve of \$2.0 million or
151 50% of the annual operating budget. An internal loan has been made to the Water Fund to cover that fund's
152 prior-period operating losses.
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Water Fund Summary
The following table depicts the 2011 financial activity for the Water Fund for the fiscal period ending September 30, 2011 (unaudited).

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>% Actual</u>	<u>% Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$5,938,000	\$3,369,997	56.8%	53.9%	2.9%
Interest earnings	-	-	n/a	n/a	n/a
Miscellaneous	2,000	15,245	762.3%	158.6%	603.6%
Total Revenues	<u>\$5,940,000</u>	<u>\$3,385,242</u>	<u>57.0%</u>	<u>53.9%</u>	<u>3.1%</u>
Expenditures					
Water operations	7,070,815	4,013,268	56.8%	60.1%	-3.3%
Other	-	-	n/a	n/a	n/a
Total Expenditures	<u>\$7,070,815</u>	<u>\$4,013,268</u>	<u>56.8%</u>	<u>60.1%</u>	<u>-3.3%</u>

Comments:
Water Fund revenues and expenditures are near expected levels.

The Water Fund is currently in poor financial condition with virtually no cash reserves; although the Fund’s overall financial condition has been improving in recent years. An internal loan has been made from the Sanitary Sewer Fund to the Water Fund to cover prior period operating losses. Future rate increases will be needed to repay the internal loan and to offset projected increases in operational and capital replacement costs.

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Storm Sewer Fund Summary

The following table depicts the 2011 financial activity for the Storm Sewer Fund for the fiscal period ending September 30, 2011 (unaudited).

	<u>2011 Budget</u>	<u>2011 Actual</u>	<u>% Actual</u>	<u>% Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$ 871,000	\$ 579,192	66.5%	52.3%	14.2%
Interest earnings	65,000	-	0.0%	0.0%	0.0%
Miscellaneous	35,000	28,129	80.4%	186.1%	-105.7%
Total Revenues	\$ 971,000	\$ 607,321	62.5%	49.2%	13.3%
Expenditures					
Storm Drainage operations	1,782,344	1,214,487	68.1%	47.1%	21.0%
Other	-	-	n/a	n/a	n/a
Total Expenditures	\$1,782,344	\$1,214,487	68.1%	47.1%	21.0%

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Comments:

Storm Sewer Fund revenues are higher than expected levels based on the 3-year average, but comparable to 2008 and 2010 levels. Expenditures were higher than expected compared to the average due to higher capital improvement costs which can fluctuate significantly from year to year.

The Storm Sewer Fund is currently in excellent financial condition with a cash reserve of \$2.6 million. This reserve level is expected to decline over the next 10 years due to planned capital improvements. Future rate increases will partially offset the draw down of reserves.

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Golf Course Fund Summary

The following table depicts the 2011 financial activity for the Golf Course Fund for the fiscal period ending September 30, 2011 (unaudited).

	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>%</u> <u>Actual</u>	<u>%</u> <u>Expect.</u>	<u>Diff.</u>
Revenues					
Charges for services	\$ 341,485	\$ 253,564	74.3%	75.5%	-1.2%
Interest earnings	14,000	-	0.0%	0.0%	0.0%
Miscellaneous	2,000	7,826	391.3%	132.5%	258.8%
Total Revenues	\$ 357,485	\$ 261,390	73.1%	73.8%	-0.7%
Expenditures					
Golf Course operations	359,950	244,610	68.0%	64.9%	3.1%
Other	-	-	n/a	n/a	n/a
Total Expenditures	\$ 359,950	\$ 244,610	68.0%	64.9%	3.1%

Comments:

Golf Course Fund revenues and expenditures were near expected levels. Revenues and expenditures can fluctuate greatly from year to year depending on the length of the golfing season and overall weather.

The Golf Course Fund is currently in good financial condition with a cash reserve of \$415,000 or 115% of the annual operating budget. However it does not have sufficient funds to replace the clubhouse and maintenance facilities at the end of their useful life. Future green fee increases will be needed to offset projected increases in operational and capital replacement costs.

201 **Recycling Fund Summary**
202 The following table depicts the 2011 financial activity for the Recycling Fund for the fiscal period ending
203 September 30, 2011 (unaudited).
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	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Actual</u>	<u>%</u> <u>Actual</u>	<u>%</u> <u>Expect.</u>	<u>Diff.</u>
Revenues					
Intergovernmental revenue	\$ 65,000	\$ 70,267	108.1%	96.3%	11.8%
Charges for services	426,580	342,117	80.2%	98.5%	-18.3%
Miscellaneous	-	-	n/a	n/a	n/a
Total Revenues	\$ 491,580	\$ 412,384	83.9%	78.0%	5.9%
Expenditures					
Recycling operations	524,891	392,389	74.8%	80.7%	-6.0%
Total Expenditures	\$ 524,891	\$ 392,389	74.8%	80.7%	-6.0%

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207 Comments:
208 Recycling Fund revenues and expenditures were near expected levels. Revenues were slightly higher than
209 expected due additional multi-family units being added. Expenditures are lower than expected compared to
210 prior year averages, but comparable to amounts from two and three years ago.

211
212 The Recycling Fund is currently in poor financial condition, with only \$22,000 in cash reserves. A small
213 operating surplus is expected in 2011.

214
215 **Final Comments**
216 The City's overall financial condition remains strong; however a number of concerns remain. The City's
217 cash reserve levels in some key operating units are below recommended levels. In addition, strengthening
218 the City's asset replacement funding mechanisms should remain a high priority for future budgets.

219
220 **POLICY OBJECTIVE**
221 The information presented above satisfies the reporting requirements in the City's Operating Budget Policy.

222 **FINANCIAL IMPACTS**
223 Not applicable.

224 **STAFF RECOMMENDATION**
225 Not applicable.

226 **REQUESTED COUNCIL ACTION**
227 No formal Council action is requested. The financial report is presented for informational purposes only.

228
Prepared by: Chris Miller, Finance Director
Attachments: A: None

REQUEST FOR COUNCIL ACTION

Date: 12/12/11
Item No.: 7. K

Department Approval



City Manager Approval



Item Description: Adopt a Resolution to Accept the Work Completed, Authorize Final Payment of \$57,906.38 and commence the One-Year Warranty Period on the Watermain Replacement Project- Churchill St. and Oxford St.

BACKGROUND

On September 21, 2009 the City Council awarded the Watermain Replacement Project to GM Contracting, Inc., of Lake Crystal, Minnesota. The work for this contract was finished in September, 2010, and the contractor has requested final payment.

POLICY OBJECTIVE

City policy requires that the following items be completed to finalize a construction contract:

- Certification from the City Engineer verifying that all of the work has been completed in accordance with plans and specifications.
- A resolution by the City Council accepting the contract and beginning the one-year warranty.

FINANCIAL IMPACTS

The final contract amount, \$627,527.11, is \$39,127.12 more than the awarded amount of \$588,399.99. This represents an increase in the contract of 6.8%. The cost increase is the result of the actual quantities being more than estimated. This project was financed using watermain utility funds.

STAFF RECOMMENDATION

Since all necessary items have been completed in accordance with project plans and specifications, staff recommends the City Council approve a resolution accepting the work completed as the Watermain Replacement Project- Churchill St. and Oxford St. and authorize final payment of \$57,906.38.

REQUESTED COUNCIL ACTION

Approve the resolution accepting the work completed as Watermain Replacement Project- Churchill St. and Oxford St., starting the one-year warranty and authorizing final payment of \$57,906.38.

Prepared by: Kristine Giga, Civil Engineer
Attachments: A: Resolution
B: Certification from City Engineer

**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 12th day of December, 2011, at 6:00 p.m.

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

Councilmember introduced the following resolution and moved its adoption:

RESOLUTION No.

**FINAL CONTRACT ACCEPTANCE
WATERMAIN REPLACEMENT PROJECT-
CHURCHILL ST. AND OXFORD ST.**

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

WHEREAS, pursuant to a written contract signed with the City on September 21, 2009, for the Watermain Replacement Project, GM Contracting, Inc., of Lake Crystal, Minnesota, has satisfactorily completed the improvements associated with this contract.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, MINNESOTA, that the work completed under said contract is hereby accepted and approved; and

BE IT FURTHER RESOLVED: That the City Manager is hereby directed to issue a proper order for the final payment of such contract, taking the contractor's receipt in full; and

BE IT FURTHER RESOLVED: That the one year warranty period as specified in the contract shall commence on December 12, 2011.

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

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

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

William J. Malinen, City Manager

(SEAL)



December 12, 2011

TO THE CITY COUNCIL, CITY OF ROSEVILLE, MINNESOTA

RE: Watermain Replacement Project- Churchill St. and Oxford St.
Contract Acceptance and Final Payment

Dear Council Members:

I have observed the work executed as a part of the Watermain Replacement Project. I find that this contract has been fully completed in all respects according to the plans, specifications, and the contract. I therefore recommend that final payment be made from the improvement fund to the contractors for the balance on the contract as follows:

Original Project amount (based on estimated quantities)	\$588,399.99
Final Contract Amount	\$627,527.11

Previous payments	\$569,620.73
Balance Due	\$ 57,906.38

The construction costs for this project have been funded as follows:

Water Utility Fund	\$627,527.11
--------------------	--------------

Please let me know if you have any questions or concerns and would like more information.

Sincerely,

Debra M. Bloom, P.E.
City Engineer
651-792-7042
deb.bloom@ci.roseville.mn.us

REQUEST FOR COUNCIL ACTION

Date: December 12, 2011
Item No.: 7.1

Department Approval

City Manager Approval



Item Description: Adopt Resolution Establishing a Procedure for Determining Fair Market Value of Property for Cash Payment in Lieu of Park Dedication

1 **BACKGROUND**

2 Land subdivisions that meet criteria described in City Code Section 1103.07 provide cash
3 payment in lieu of dedication of land for use as a park in all zones in the City where parkland
4 dedication is deemed inappropriate by the Park and Recreation Commission.

5 The City Council establishes that park dedication in non-residential areas be based upon the fair
6 market value of the property, as determined by the Ramsey County Assessor. Recently a
7 business asked whether an alternative method could be used to determine the fair market value.

8 **POLICY OBJECTIVE**

9 Establish a procedure for determining the fair market value of property to be used in determining
10 the fair market value of land for the purposes of Park Dedication Fees.

11 **FINANCIAL IMPACTS**

12 To be determined

13 **STAFF RECOMMENDATION**

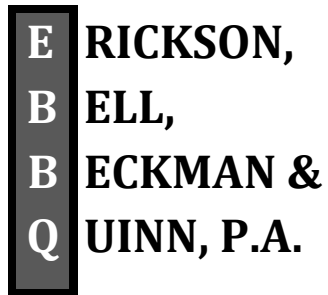
14 Adopt a resolution establishing a procedure for determining Fair Market Value of Property for
15 cash payment in lieu of park dedication.

16 **REQUESTED COUNCIL ACTION**

17 Adopt a resolution establishing a procedure for determining Fair Market Value of Property for
18 cash payment in lieu of park dedication.

19
Prepared by: William J. Malinen, City Manager

Attachments: A: City Attorney Memo
B: Draft Resolution
C: City Code Section



1700 West Highway 36
Suite 110
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(651) 223-4999
(651) 223-4987 Fax
www.ebbqlaw.com

James C. Erickson, Sr.
Caroline Bell Beckman
Charles R. Bartholdi
Kari L. Quinn
Mark F. Gaughan
James C. Erickson, Jr.

Robert C. Bell – *of counsel*

TO: Lonnie Brokke

FROM: Charles R. Bartholdi

RE: Resolution for Determining Fair Market Value of Property for Cash Payment in
Lieu of Park Dedication
Our File No: 1011-00186

DATE: November 8, 2011

Enclosed is a proposed Resolution which establishes a procedure for the determination of fair market value for cash payment in lieu of park dedication. Please review the Resolution and call me with your questions or comments.

CRB/alb
Enc.

cc: William J. Malinen

**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, State of Minnesota, was held on the _____ day of _____, 2011 at 6:00 p.m.

The following members were present: _____
_____.

The following members were absent: _____
_____.

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

**RESOLUTION NO. _____
A RESOLUTION ESTABLISHING A PROCEDURE FOR DETERMINING FAIR
MARKET VALUE OF PROPERTY FOR CASH PAYMENT IN LIEU OF PARK
DEDICATION**

WHEREAS, the City Council has previously adopted City Code Section 1103.07 which provides for payment of cash in lieu of dedication of land for use as a park in all zones in the City where park land dedication is deemed inappropriate by the Park and Recreation Commission, the sum of which shall be reviewed and determined annually by the City Council by resolution; and

WHEREAS, pursuant to City Code Section 314.051 the City Council has established that park dedication in non-residential areas is to be based upon the fair market value of the property; and

WHEREAS, the City Council desires to establish a procedure for determining the fair market value of property to be used in determining the fair market value of land for the purposes of Park Dedication Fees;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, MINNESOTA:

1. That the "fair market value" of the land for which payment in lieu of park land dedication is to be made pursuant to Sections 1103.07 and 314.051 of the Roseville City Code shall be equal to the Estimated Market Value of such land as most recently determined by the Ramsey County Assessor to the date of the approval of the plat or subdivision.

45 The motion for the adoption of the foregoing resolutions was duly seconded by Council
46 Member _____, and upon vote being taken thereon the following voted in favor
47 thereof: _____,

48
49 and the following voted against the same: _____,

50
51 and the following were absent: _____.

52
53 WHEREUPON said resolution was declared duly passed and adopted on the _____
54 day of _____, 2011.

55
56 *Resolution Establishing a Procedure for Determining Fair Market Value of Property for Cash Payment in Lieu of*
57 *Park Dedication*

58
59 STATE OF MINNESOTA)
60) ss.
61 COUNTY OF RAMSEY)
62

63 I, the undersigned, being the duly qualified City Manager of the City of Roseville,
64 County of Ramsey, Minnesota, do hereby certify that I have carefully compared the attached and
65 foregoing Extract of Minutes of a regular meeting of the City Council of the City of Roseville,
66 Minnesota, held on the _____ day of _____, 2011, with the original on file in
67 my office, and the same is a true and correct transcript therefrom, insofar as same relates to the
68 matter described in the resolution.

69
70 WITNESS my hand as such City Manager of the City of Roseville, Minnesota, this
71 _____ day of _____, 2011.

72
73
74
75
76 _____
77 William J. Malinen, City Manager
78

79 (SEAL)

Excerpt from Roseville City Code (6/30/11)

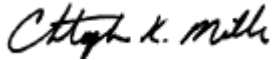
1103.07: PARK DEDICATION:

- A. Condition to Approval: As a condition to the approval of any subdivision of land in any zone, including the granting of a variance pursuant to Section 1104.04 of this Title, when a new building site is created in excess of one acre, by either platting or minor subdivision, and including redevelopment and approval of planned unit developments, the subdivision shall be reviewed by the Park and Recreation Commission. The Commission shall recommend either a portion of land to be dedicated to the public for use as a park as provided by Minnesota Statutes 462.358, subdivision (2)(b), or in lieu thereof, a cash deposit given to the City to be used for park purposes; or a combination of land and cash deposit, all as hereafter set forth.
- B. Amount to be Dedicated: The portion to be dedicated in all residentially zoned areas shall be 10% and 5% in all other areas.
- C. Utility Dedications Not Qualified: Land dedicated for required street right of way or utilities, including drainage, does not qualify as park dedication.
- D. Payment in lieu of dedication in all zones in the city where park dedication is deemed inappropriate by the City, the owner and the City shall agree to have the owner deposit a sum of money in lieu of a dedication. The sum shall be reviewed and determined annually by the City Council by resolution. (Ord. 1061, 6-26-1989)
- E. Park Dedication Fees may, in the City Council's sole discretion, be reduced for affordable housing units as recommended by the Housing and Redevelopment Authority for the City of Roseville.
(Ord. 1278, 02/24/03)

REQUEST FOR COUNCIL ACTION

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

Department Approval



City Manager Approval



Item Description: Award the Sale of the City's 2011 Bonds to Finance the Construction of a new Fire Station and Park Improvements

BACKGROUND

On November 21, 2011 the City Council took formal action to delay the previously-schedule bond award date from November 28, 2011 to a later date in December. The Council further directed Staff to set a new date based on optimal market conditions.

Earlier this month, City Staff set a new sale date of December 12, 2011. Bids on the bonds will be received on that morning, with an award taking place later that evening at the City Council meeting.

POLICY OBJECTIVE

The issuance of bonds to finance the construction of a new fire station and park improvements is consistent with the goals established by Imagine Roseville 2025, and prior Council directives.

FINANCIAL IMPACTS

The financial impacts from the bond sale will be presented at the Council meeting pending the results of the bid award.

STAFF RECOMMENDATION

At the City Council meeting, Staff will recommend the Council approve the attached resolution awarding the sale of the 2011 Bonds.

REQUESTED COUNCIL ACTION

Motion to approve the attached resolution awarding the sale of the City's 2011 Bonds.

Prepared by: Chris Miller, Finance Director

Attachments: A: Resolution awarding the sale of the City's 2011 Bonds.

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF THE
CITY OF ROSEVILLE, MINNESOTA

HELD: DECEMBER 12, 2011

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Roseville, Ramsey County, Minnesota, was duly held at the City Hall on December 12, 2011, at 6:00 P.M., for the purpose, in part, of authorizing the issuance and awarding the sale of \$10,000,000 General Obligation Bonds, Series 2011A.

The following members were present:

and the following were absent:

In accordance with the resolution adopted by the City Council on November 21, 2011, the City Manager presented proposals on \$10,000,000 General Obligation Bonds, Series 2011A, which were received and tabulated at the offices of Springsted Incorporated, in St. Paul, Minnesota ("Springsted") on this same day:

<u>Bidder</u>	<u>Interest Rate</u>	<u>True Interest Cost</u>
	See attached	

The Council then proceeded to consider and discuss the proposals, after which Member _____ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$10,000,000 GENERAL
OBLIGATION BONDS, SERIES 2011A AND
LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City Council of the City of Roseville, Minnesota (the "City") exercising its powers as a port authority pursuant to the Laws of Minnesota 1987, Chapter 257, Section 3, has heretofore established Redevelopment Project Area and Industrial Development District No. 1 (the "Project Area") pursuant to the provisions of Minnesota Statutes, Sections 469.001 through 469.047 and 469.058; and

B. WHEREAS, the City, exercising its port authority powers, hereby determines and declares that it is necessary and expedient to issue \$10,000,000 General Obligation Bonds, Series 2011A (the "Bonds" or individually, a "Bond"), pursuant to Minnesota Statutes, Section 469.060 and Chapter 475 to finance public safety facilities and park system improvements within the Project Area (the "Project"); and

C. WHEREAS, the City has, by its Ordinance No. 1419, adopted October 24, 2011, agreed to pledge its full faith and credit towards the payment of the bonds to be issued pursuant to this resolution, as required under the provisions of Minnesota Statutes, Section 469.060; and

D. WHEREAS, the City has retained Springsted Incorporated ("Springsted") as its independent financial advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

E. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

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

1. Acceptance of Proposal. The proposal of _____, _____(the "Purchaser"), to purchase the Bonds in accordance with the Terms of Proposal, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$_____ plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received and is hereby accepted, and the Bonds are hereby awarded to the Purchaser. The Manager is directed to retain the deposit of the Purchaser and to forthwith return to the unsuccessful bidders any good faith checks or drafts.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities and Term Bond Option. The Bonds shall be dated December 1, 2011, as the date of original issue, be issued forthwith on or after such date in fully registered form, be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations") and shall mature on March 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2014	\$	2022	\$
2015		2023	
2016		2024	
2017		2025	
2018		2026	
2019		2027	
2020		2028	
2021			

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

(ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO., as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

(iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.

(iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purposes whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.

(v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.

(vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

(vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.

(viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than fifteen calendar days in advance of such special record date.

(ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.

(x) In the case of a partial prepayment of a Bond, the Holder may, in lieu of surrendering the Bonds for a Bond of a lesser denomination as provided in paragraph 5, make a notation of the reduction in principal amount on the panel provided on the Bond stating the amount so redeemed.

(c) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:

(i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bonds if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.

(ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bonds that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (c) shall limit or restrict the provisions of paragraph 10.

(d) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purpose; Cost. The Bonds shall provide funds to finance the Project and the total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on March 1 and September 1 of each year (each, an "Interest Payment Date"), commencing September 1, 2012, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2014	%	2022	%
2015		2023	
2016		2024	
2017		2025	
2018		2026	
2019		2027	
2020		2028	
2021			

5. Redemption. All Bonds maturing on March 1, 2022, and thereafter, shall be subject to redemption and prepayment at the option of the City on March 1, 2021, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturity and the principal

amounts within each maturity to be redeemed shall be determined by the City and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds at least thirty days prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of such Bond, without service charge, a new Bond or Bonds of the same series having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by such Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. The Finance Director of the City is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
RAMSEY COUNTY
CITY OF ROSEVILLE

R-_____

\$_____

GENERAL OBLIGATION BOND, SERIES 2011A

Interest Rate

Maturity Date

Date of Original Issue

CUSIP

February 1, 20____

December 1, 2011

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

THE CITY OF ROSEVILLE, Ramsey County, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on March 1 and September 1 of each year (each, an "Interest Payment Date"), commencing September 1, 2012, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve thirty-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the office of the Finance Director, City of Roseville, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. All Bonds of this issue (the "Bonds") maturing on March 1, 2022, and thereafter, shall be subject to redemption and prepayment at the option of the Issuer on March 1, 2021, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturity and the principal amounts within each maturity to be redeemed shall be determined by the Issuer and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected Holder of the Bonds at least thirty days prior to the date fixed for redemption.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of the Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds of the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$10,000,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on December 12, 2011 (the "Resolution"), for the purpose of providing money to finance public safety facilities and park system improvements within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Bonds, Series 2011A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer and, to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the

rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Roseville, Ramsey County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its Manager, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: FINANCE DIRECTOR
CITY OF ROSEVILLE,
MINNESOTA

Payable at: OFFICE OF FINANCE DIRECTOR
CITY OF ROSEVILLE,
MINNESOTA

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

CITY OF ROSEVILLE,
COUNTY OF RAMSEY, MINNESOTA

This Bond is one of the Bonds described
in the Resolution mentioned within.

/s/ Facsimile _____
Mayor

Finance Director
City of Roseville, Minnesota
Bond Registrar

/s/ Facsimile _____
Manager

By _____
Authorized Signature

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA - _____ as custodian for _____

(Cust)

(Minor)

under the _____ Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____

Notice: _____
The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the transferee requested below is provided.

Name and Address: _____

(Include information for all joint owners if the Bond is held by joint account.)

PREPAYMENT SCHEDULE

This Bond has been prepaid in part on the date(s) and in the amount(s) as follows:

[illegible]

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and Manager and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on such Bond, substantially in the form hereinabove set forth, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of December 1, 2011. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly cancelled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or the Holder's attorney duly authorized in writing.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Manager is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payments and Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Finance Director to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. There is hereby established a special fund to be designated the General Obligation Bonds, Series 2011A Fund (the "Fund"). The Fund shall be maintained in the manner herein specified until the Bonds and the interest thereon have been fully paid. There shall be established and maintained in the Fund the following separate accounts:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds, less accrued interest received thereon, capitalized interest and any amount paid for the Bonds in excess of the minimum bid. From the Construction Account there shall be paid all costs and expenses of the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65; and the moneys in said account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of the collection of taxes herein levied or covenanted to be levied.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, and there shall be credited to, the Debt Service Account: (i) all accrued interest received upon delivery of the Bonds; (ii) capitalized interest in the amount of \$_____ (together with interest earnings thereon and subject to such other adjustments as are appropriate to provide sufficient funds to pay interest due on the Bonds on or before September 1, 2012); (iii) all funds paid for the Bonds in excess of the minimum bid; (iv) all collections of all taxes herein or hereafter levied for the payment of the principal and interest on the Bonds; (v) all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (vi) all investment earnings on funds held in the Debt Service Account; and (vii) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest and any premiums for redemption of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from the Debt Service Account as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (i) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (ii) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account or the Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
2012-2026	2013-2027	See attached schedule

In addition, the City has heretofore levied in the year 2011 for collection in the year 2012, a direct ad valorem tax in the amount of \$_____, which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City.

The tax levies are such that if collected in full they, together with any other revenues herein pledged for the payment of the Bonds, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrevocable so long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

17. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City have been irrevocably pledged by Ordinance No. 1419 adopted by the City on October 24, 2011, in accordance with Minnesota Statutes, Section 469.102. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds payable therefrom, the deficiency shall be promptly paid out of any other accounts of the City which are available for such purpose, and such other funds may be reimbursed without interest from the Debt Service Account when a sufficient balance is available therein.

18. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

19. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the

"reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds and in all events within the period ending on the date which is the later of eighteen months after payment of the Reimbursement Expenditure or one year after the date on which the Project to which the Reimbursement Expenditure relates is first placed in service, but not more than three years after the date of the Reimbursement Expenditure.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within thirty days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

20. Certificate of Registration. The Manager is hereby directed to file a certified copy of this resolution with the County Auditor of Ramsey County, Minnesota, together with such other information as the County Auditor shall require, and to obtain from the County Auditor the certificate that the Bonds have been entered in the County Auditor's Bond Register and that the tax levy required by law has been made.

21. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described:

(a) Provide or cause to be provided to the Municipal Securities Rulemaking Board (the "MSRB") by filing at www.emma.msrb.org in accordance with the Rule, certain annual financial information and operating data in accordance with the Undertaking. The City reserves the right to modify from time to time the terms of the Undertaking as provided therein.

(b) Provide or cause to be provided to the MSRB notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of the event, in accordance with the Undertaking.

(c) Provide or cause to be provided to the MSRB notice of a failure by the City to provide the annual financial information with respect to the City described in the Undertaking, in not more than ten (10) business days following such amendment.

(d) The City agrees that its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and Manager, or any other officer of the City authorized to act in their place are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Mayor and Manager.

22. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

23. Negative Covenant as to Use of Bond Proceeds and Project. The City hereby covenants not to use the proceeds of the Bonds or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

24. Tax-Exempt Status of the Bonds and Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross

income under Section 103 of the Code of the interest on the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Bonds, and (iii) the rebate of excess investment earnings to the United States. The City expects to satisfy the twenty four month expenditure exemption for gross proceeds of the Bonds as provided in Section 1.148-7(e)(1) of the Regulations. The Mayor and/or Finance Director are hereby authorized and directed to make such elections as to arbitrage and rebate matters relating to the Bonds as they deem necessary, appropriate or desirable in connection with the Bonds, and all such elections shall be, and shall be deemed and treated as, elections of the City.

25. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2011 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2011 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Bonds does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

26. Official Statement. The Official Statement relating to the Bonds prepared and distributed by Springsted is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

27. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

28. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF RAMSEY
CITY OF ROSEVILLE

I, the undersigned, being the duly qualified and acting Manager of the City of Roseville, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to providing for the issuance and sale of \$10,000,000 General Obligation Bonds, Series 2011A.

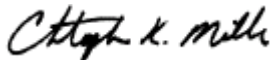
WITNESS my hand on December 12, 2011.

Manager

REQUEST FOR COUNCIL ACTION

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

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 \$425,701 in available funds for the tax-supported programs 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 2012 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 2013 Budget assumes a 2% increase in the property tax levy – or \$305,000. This is based on the 2012 Preliminary Levy. Holding all other factors constant, the impact for a median-valued home will be \$1.46 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*. It should be noted that the impact from the sale of bonds will not take place until 2013 or later.

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 budget discussions, *Attachments E & F* contains the preliminary program-by-program 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 2012-2013 Final Budget

Prepared by: Chris Miller, Finance Director

Attachments: A: Resolution to adopt the 2012 Final Tax Levy
 B: Resolution to adopt the 2012 Final Debt Levy
 C: Resolution to adopt the 2012-2013 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: 2012 Budget Summary of Fund Revenues and Expenditures
 H: Power point Presentation
 I: Summary of Projected Operating Costs due to Parks Renewal Program

**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 12th 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)

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

120
121 WITNESS MY HAND officially as such Manager this 12th day of December, 2011

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125 _____
126 William J. Malinen
127 City Manager

128 Seal

129

**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 12th 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.

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

179
180 WITNESS MY HAND officially as such Manager this 12th day of December, 2011.

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William J. Malinen
City Manager

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187 Seal

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**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 12th 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 \$43,326,899, of which \$19,827,931 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)

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

233
234 WITNESS MY HAND officially as such Manager this 12th day of December, 2011.

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238 William J. Malinen
239 City Manager

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241 Seal

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 though 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	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
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 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
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	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
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%

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

Attachment E

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

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

Attachment E

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

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

Attachment E

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
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	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
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 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
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	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
PW Admin - 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 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
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 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
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%	168,375	13,104	8.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	334,469	199,647	(134,822)	-40.3%	213,805	14,158	7.1%
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%	364,655	16,954	4.9%
Capital Outlay	-	3,896	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Building Maintenance Program Total	\$ 352,584	\$ 293,797	\$ 295,336	\$ 457,503	\$ 449,116	\$ (8,387)	-1.8%	\$ 468,485	\$ 19,369	4.3%
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 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
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%	\$ 12,840,805	303,879	2.4%
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 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
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	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
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%

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

Attachment E

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
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	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Parks & Recreation Maintenance - Grounds Maintenance										
Personal Services	\$ -	\$ -	\$ -	\$ 210,215	\$ 242,000	\$ 31,785	15.1%	\$ 248,199	\$ 6,199	2.6%
Supplies & Materials	-	-	-	35,498	35,000	(498)	-1.4%	35,800	800	2.3%
Other Services & Charges	-	-	-	60,566	62,000	1,434	2.4%	68,490	6,490	10.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	306,279	339,000	32,721	10.7%	352,489	13,489	4.0%
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%	104,770	23,361	28.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	308,657	308,219	(438)	-0.1%	337,090	28,871	9.4%
						(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 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
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%	229,359	30,950	15.6%
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%	\$ 1,024,513	\$ 50,093	5.1%
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										
Parks & Recreation Programs Total	\$ 3,789,472	\$ 3,888,625	\$ 3,633,280	\$ 3,731,875	\$ 3,889,863	157,988	4.2%	\$ 4,008,105	118,242	3.0%
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 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
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%	\$ 18,426,931	422,121	2.3%
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)		3,702,493	107,760	3.0%
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%	\$ 18,426,931	\$ 422,121	2.3%
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%	\$ 19,827,931	422,121	2.2%			

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

Attachment F

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

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

Attachment F

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

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

Attachment F

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

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

Attachment F

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

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

Attachment F

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Water - 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

Attachment F

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Water - 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
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment F

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

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

Attachment F

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

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

Attachment F

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

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

Attachment F

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

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

Non Tax-Supported Programs Total	\$ 15,586,536	\$ 23,364,310	\$ 25,688,536	\$ 20,304,565	\$ 22,007,194	1,702,629	8.4%	\$ 23,498,968	1,491,774	6.8%
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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%

City of Roseville

Attachment G

Combined Funds Financial Summary

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
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%	16,635,393	996,179	6.4%
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%	\$43,326,899	\$1,913,895	4.6%
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)			(863,660)		
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			\$48,326,779		

* 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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
Revenues	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
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%	3,702,493	107,760	3.0%
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%	\$19,827,931	\$ 422,121	2.2%
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			213,914		
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			\$ 9,618,976		

* 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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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%	2,309,579	57,448	2.6%
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%	\$12,718,826	\$ 303,879	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			240,494		
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			\$ 6,202,674		

City of Roseville

Recreation Fund Financial Summary

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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%	980,135	45,942	4.9%
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%	\$ 3,010,172	\$ 94,729	3.2%
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	(53,211)	78,353	19,991	53,999	-			(26,580)		
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			\$ 568,203		

City of Roseville

Park Maintenance Fund Financial Summary

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
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	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

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

City of Roseville

Community Development Fund Financial Summary

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
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

	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
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

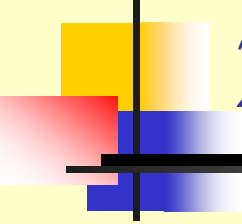
	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$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

City of **Roseville**

2012 Budget Review

2012

Budget Review

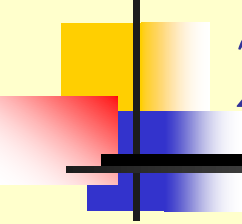


City of Roseville

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:

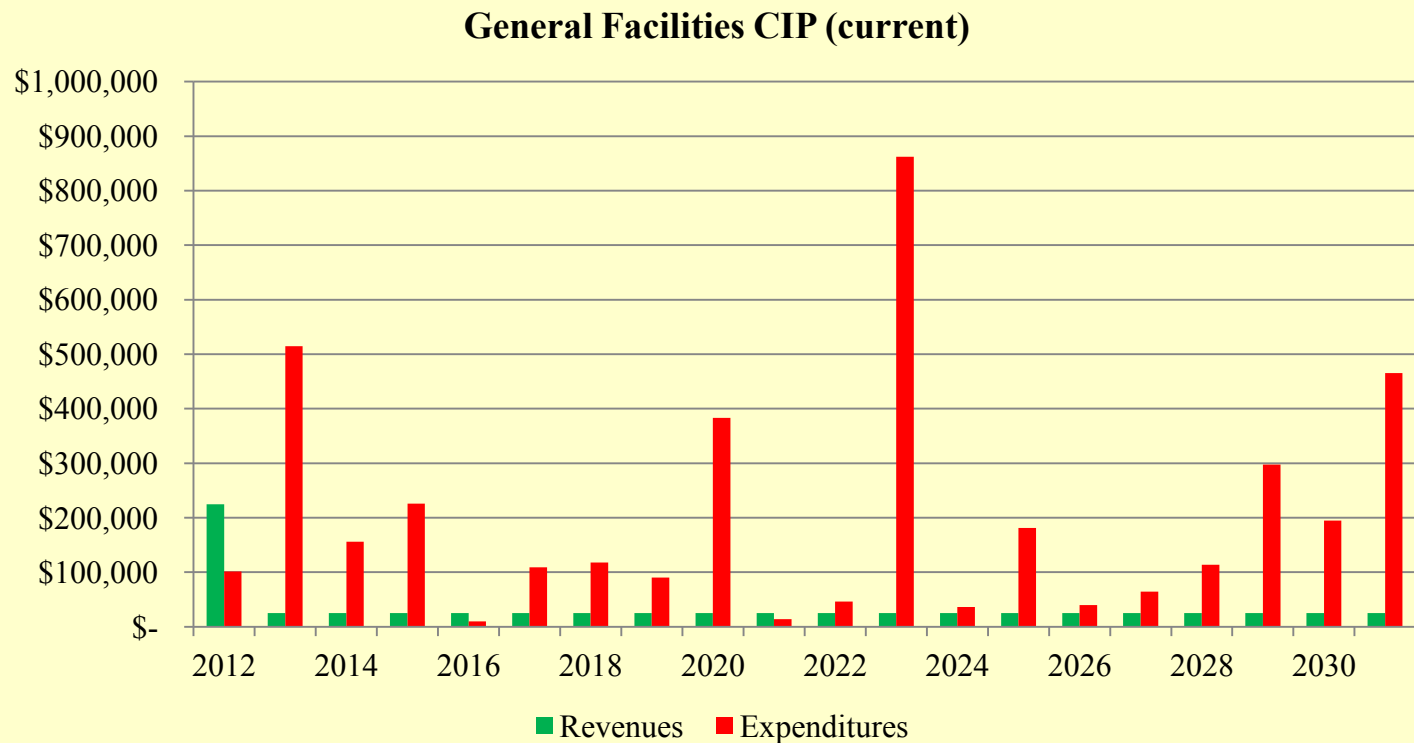
- A. Capital Improvement Plan (CIP) Task Force created in February.
- B. 20-Year CIP needs = \$218 million.
- C. 20-Year CIP current funding sources = \$70 million, producing a funding gap of \$148 million.
- D. CIP Task Force Recommendations presented to City Council in June.
- E. Funding recommendations 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:

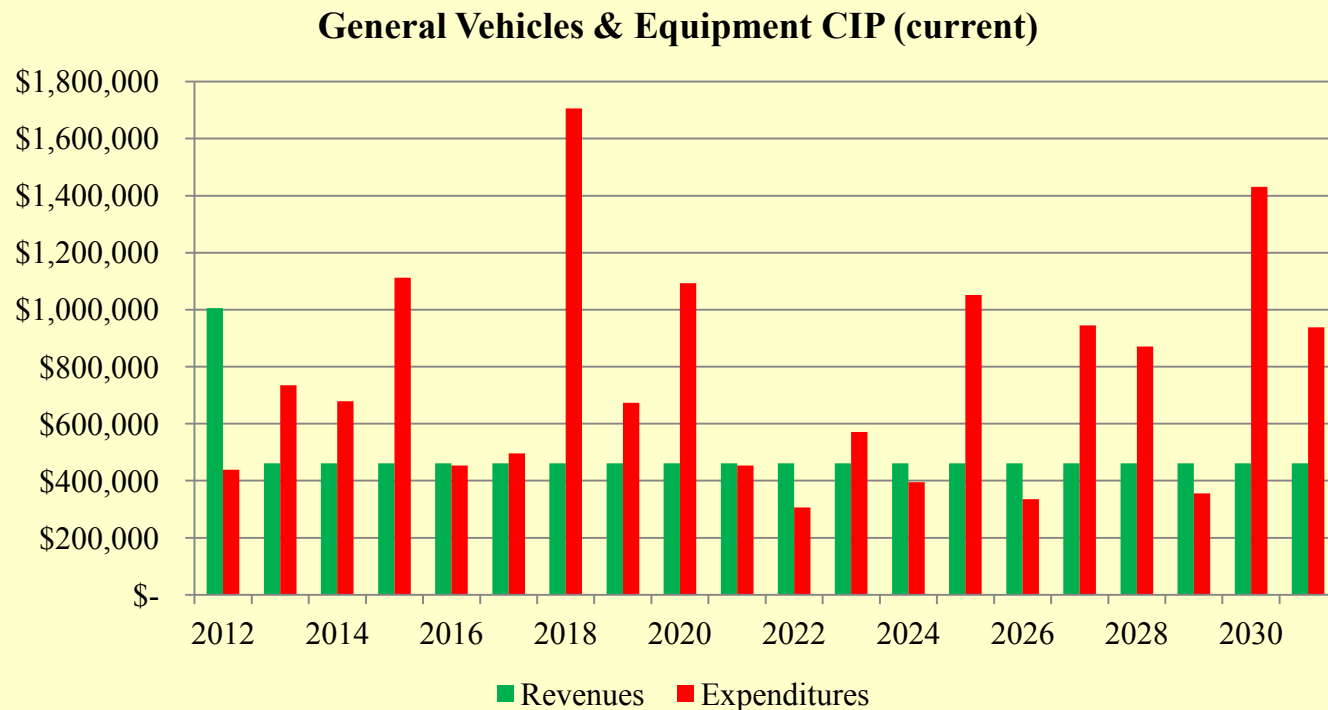


City of Roseville

2012 Budget Review

Budget Discussion Chronology

❖ Capital Improvement Needs:



City of Roseville

2012 Budget Review

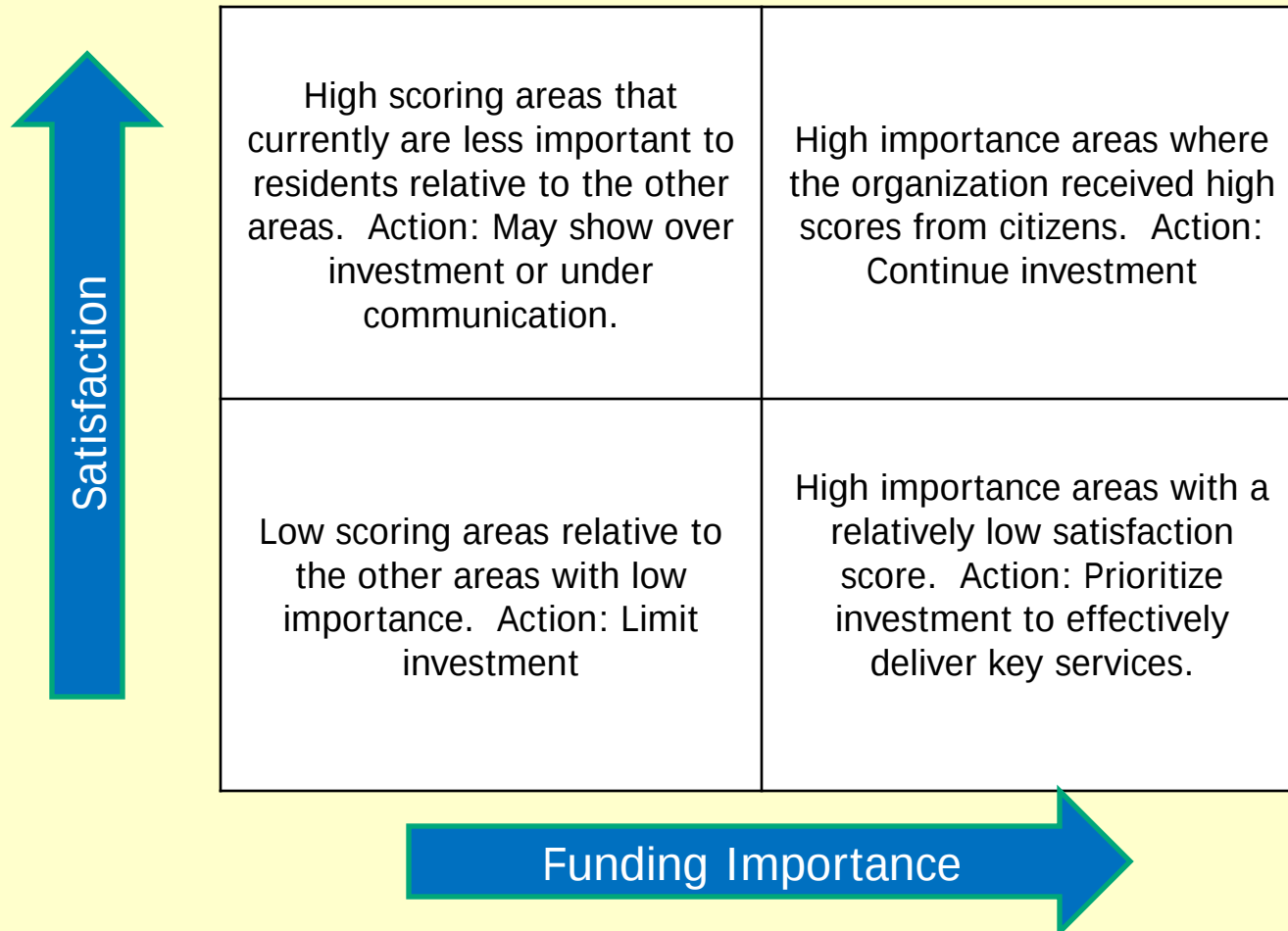
Budget Discussion Chronology

❖ 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

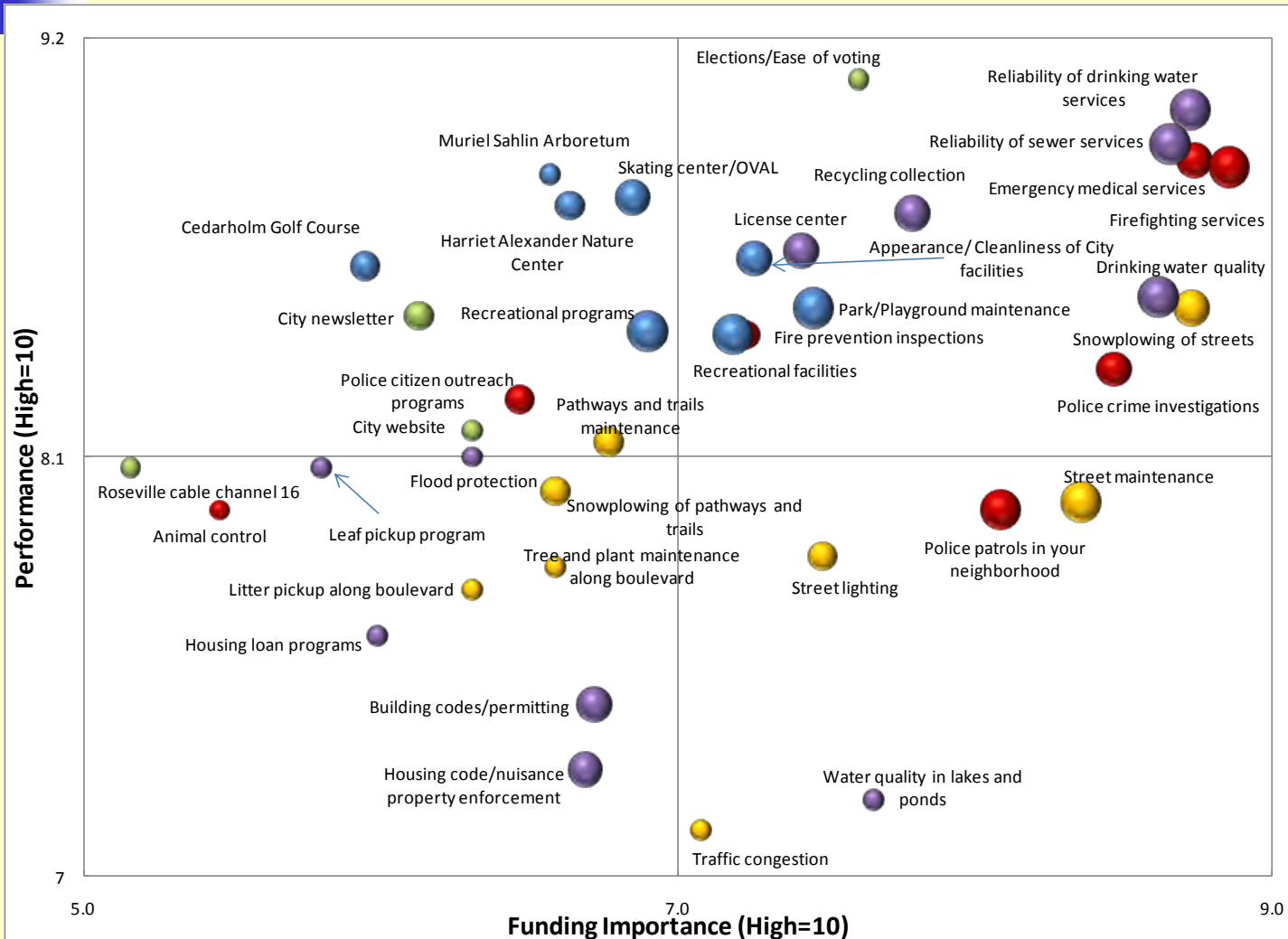
2012 Budget Review





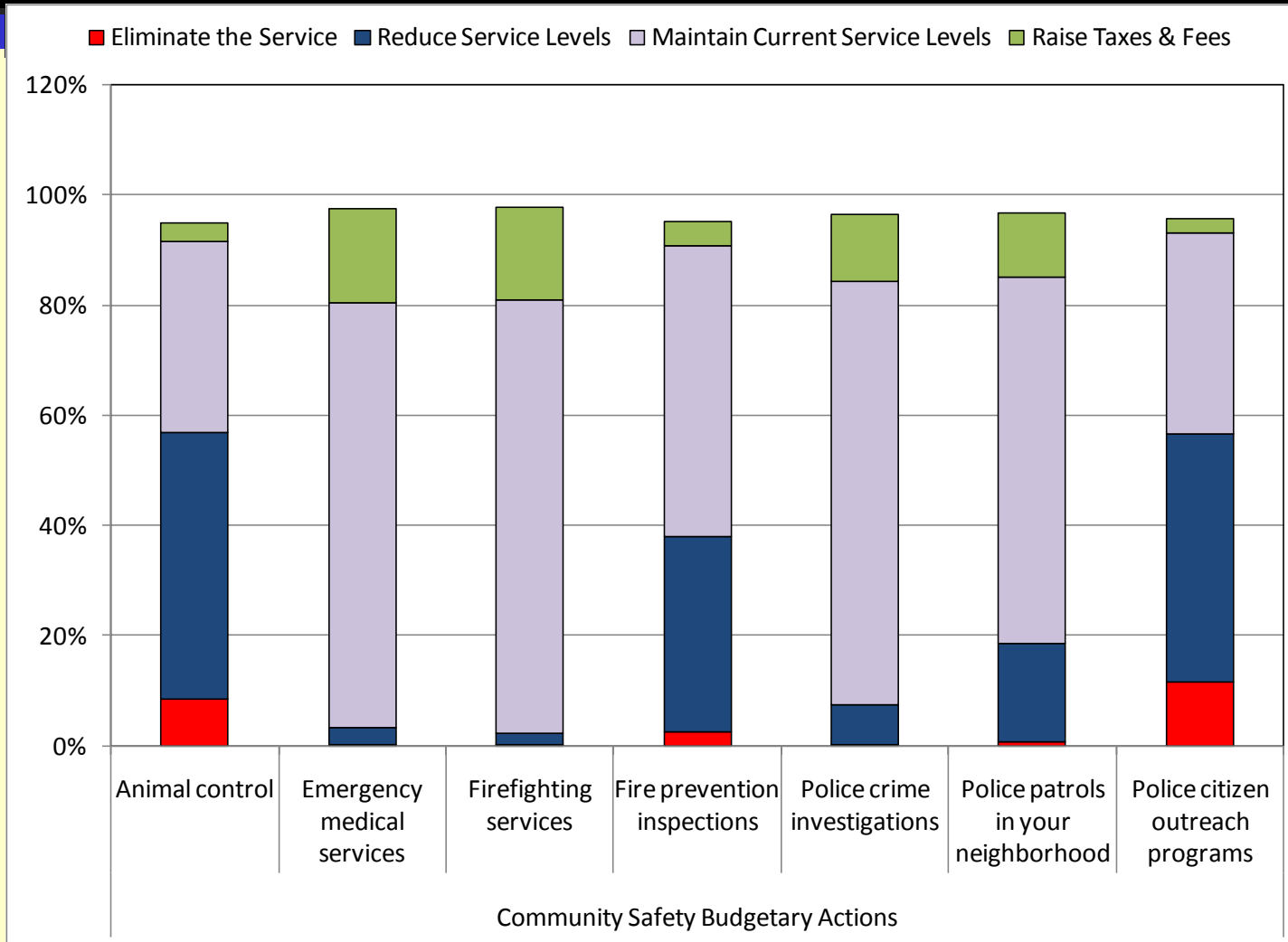
City of Roseville

2012 Budget Review



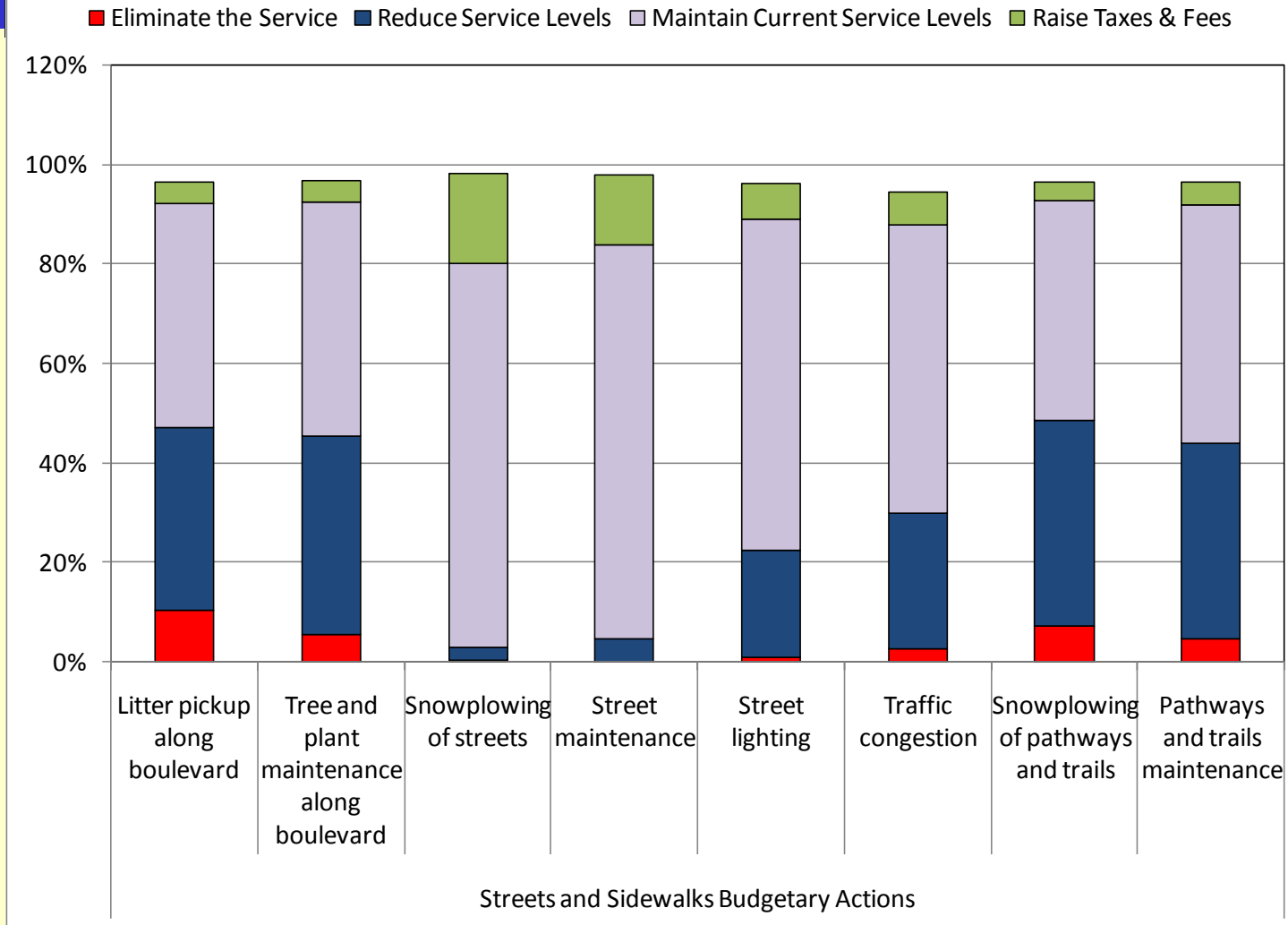
City of Roseville

2012 Budget Review



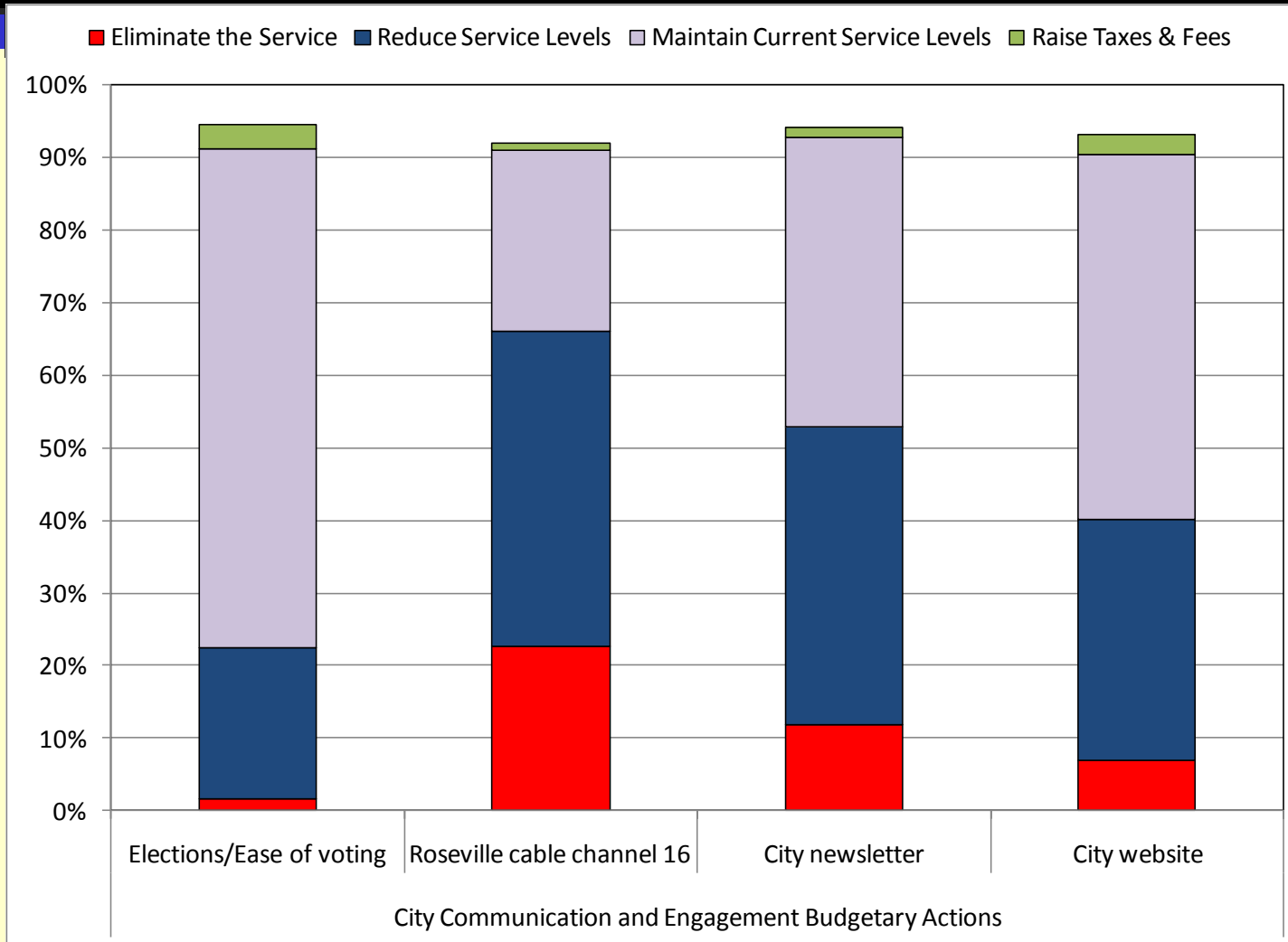
City of Roseville

2012 Budget Review



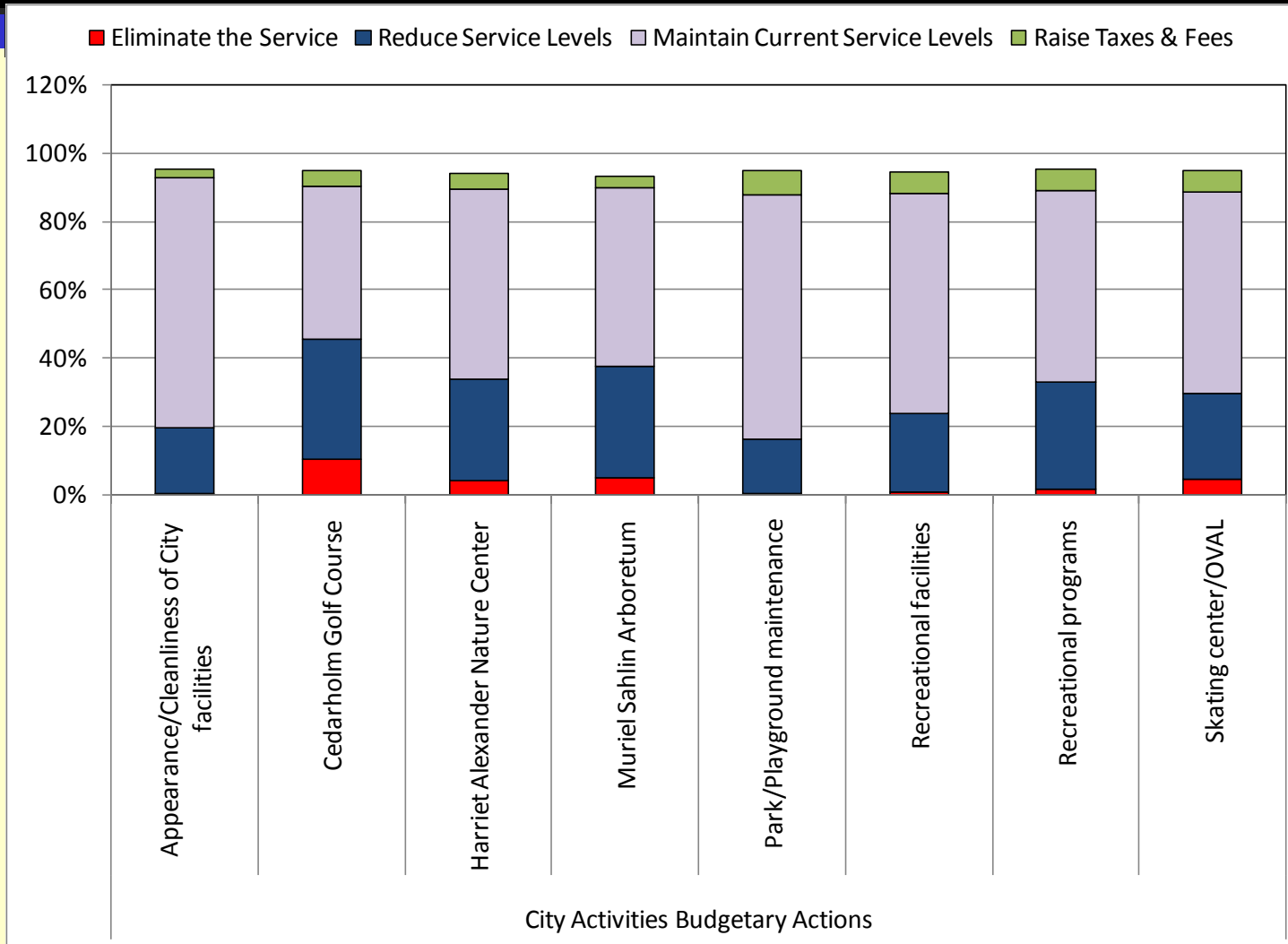
City of Roseville

2012 Budget Review



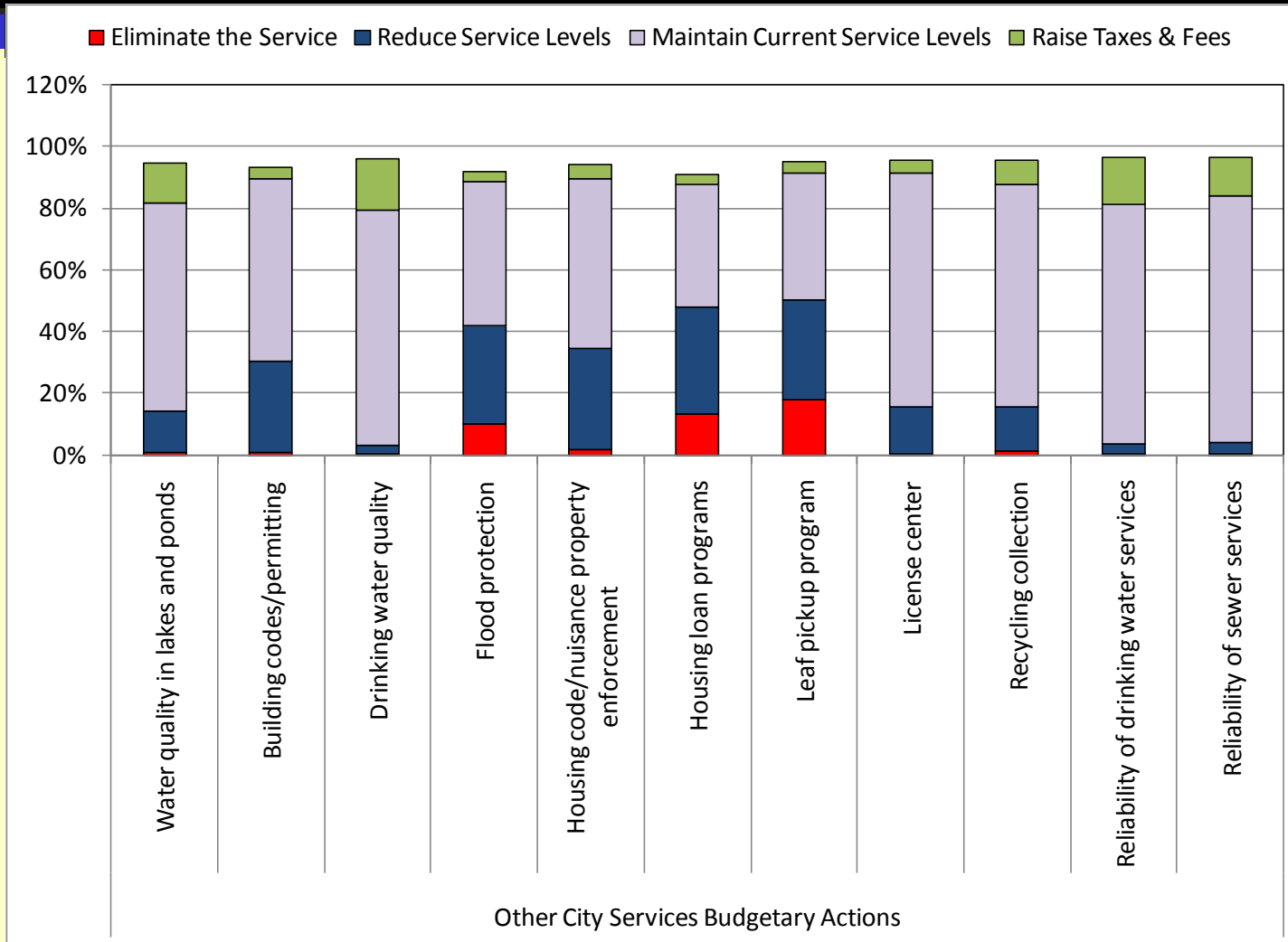
City of Roseville

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**

<u>Fund</u>	Reserve Amount <u>2010</u>	Target <u>Pct.</u>	Actual <u>Pct.</u>	\$\$ Over <u>(Under)</u>
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) ¹⁰⁴

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

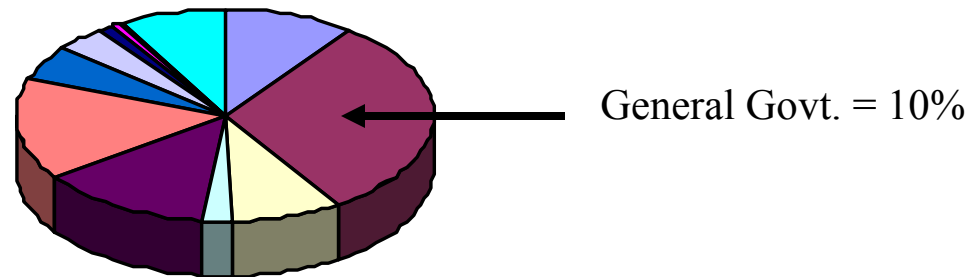
- ❖ Potential budget priorities that remain unfunded include:
 - A. \$145,000 for park improvement program (current level)
 - B. \$220,000 for COLA
 - C. \$30,000 for employee compensation and comparison study
 - D. \$30,000 for Asset Management Software
 - E. \$15,000 for higher-than-expected fuel prices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

City of Roseville

2012 Budget Review

Budget Summary

Budget - Tax Supported Functions



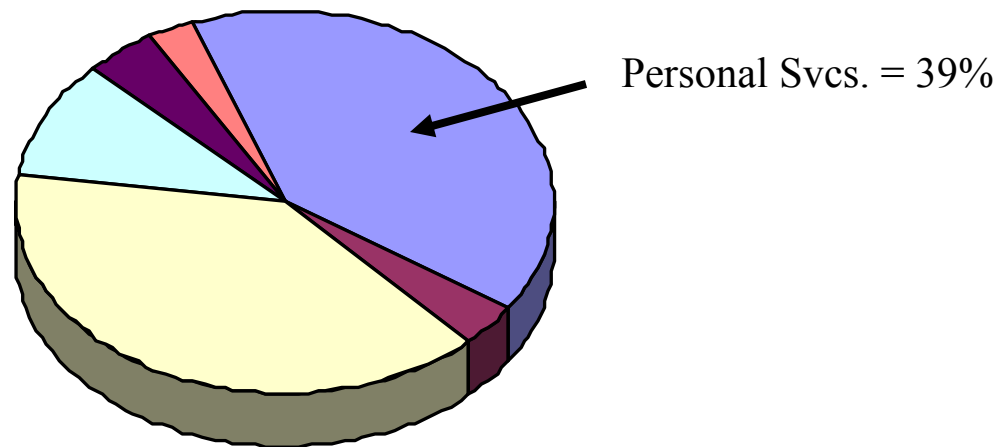
- | | | |
|---------------------|----------------------------|--------------------|
| General Government | Police | Fire |
| Fire Relief | Public Works | Parks & Recreation |
| Park Maintenance | Vehicle/Equip. Replacement | Park Improvements |
| Pathway Maintenance | Boulevard Maintenance | Debt Service |

City of Roseville

2012 Budget Review

Budget Summary

Budget by Category



Personal Services

Supplies & Materials

Other services & charges

Capital outlay

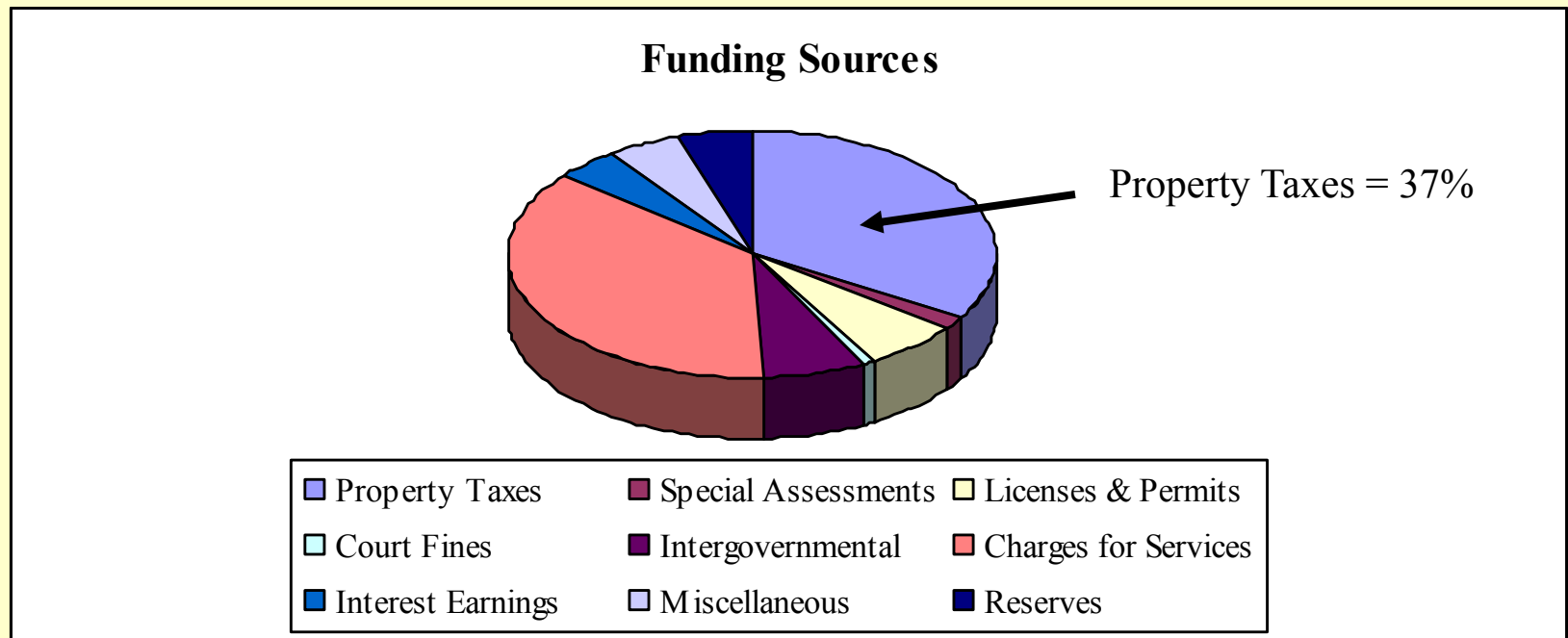
debt service

TIF

City of Roseville

2012 Budget Review

Budget Summary

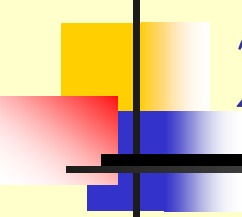


City of Roseville

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)

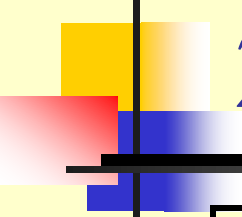
Value of Home	2011 Taxes	2012 Proposed	Estimated \$ Increase	Estimated % Increase
\$ 175,000	\$ 513	\$ 534	\$ 22	4.2 %
200,000	586	611	25	4.2 %
223,900	656	684	28	4.2 %
250,000	733	764	31	4.2 %
275,000	806	840	34	4.2 %

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	859
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

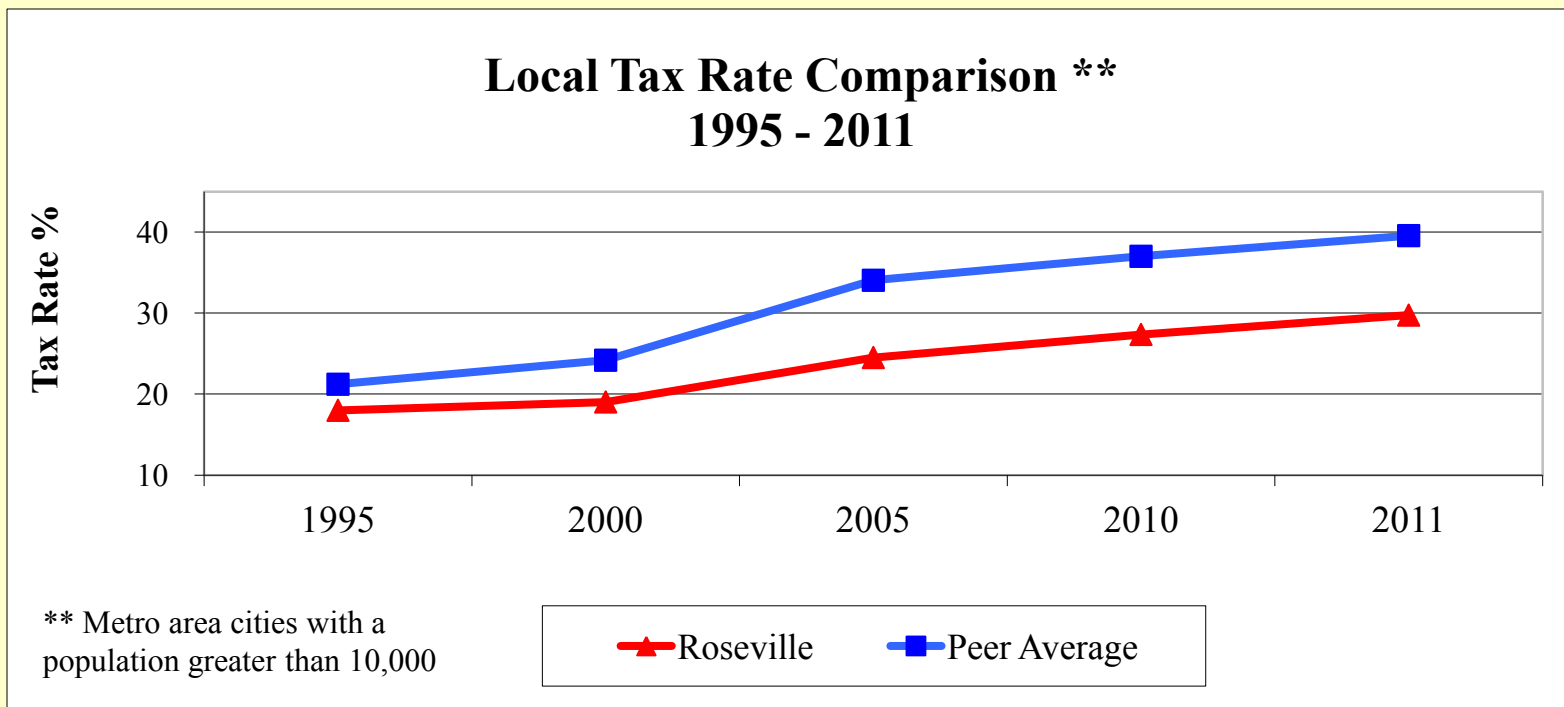
2011 City Tax Comparison

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.

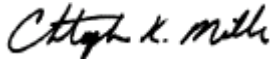
Park Renewal Program
 Budget Estimate/Considerations for 2013
 Maintenance and Operations
 Completed 12-7-11

Item	Description	Additional Costs	Notes
1. Trails	Operations maintenance costs per mile	\$ 1,500 annually	Plowing/sweeping 1-2 miles anticipated
2. Nature Center	Boardwalk Replacement	\$ 750 annually	Seasonal
3. Central Park Victoria	Shelter Replacement	\$ 2,000 annually	Level of Service = High Level of Use = High Seasonal
4. Lexington Park	Building Replacement	\$11,000 annually	Level of Service = High Level of Use = High Year Around
5. Sandcastle Park	Building Replacement	\$ 8,500 annually	Level of Service = High Level of Use = High Year Around
6. Land Acquisition	Moundsvew School District Site adjacent to Autumn Grove Park	\$ 3,000 annually	Level of Service = High Level of Use = High Seasonal
7. Land Acquisition	Press Gym Site adjacent to Rosebrook Park	\$1,100 annually	Level of Service – High Level of Use = High Seasonal
TOTAL	2013 Budget Considerations	\$27,850 annually	

REQUEST FOR COUNCIL ACTION

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

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.

The impacts noted above are based in part on the recommendations provided by the CIP Task Force – specifically the increase in the base rates to fund future infrastructure. The City Council could choose to adopt a lesser increase.

As proposed, the water and sewer base rate impacts to a single-family home would be \$98 per quarter, an increase of \$37.35 or 62%. If this increase is phased in over 2 years, the impact would be cut in half.

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 meter security deposit rates have been adjusted for general cost increases to purchase the meter as well as the costs associated with radio read meter devices.

163 **POLICY OBJECTIVE**

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

167 **FINANCIAL IMPACTS**

168 See above.

169 **STAFF RECOMMENDATION**

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

172 **REQUESTED COUNCIL ACTION**

173 Adopt the attached resolution establishing the 2012 Utility Rates.

174

Prepared by: Chris Miller, Finance Director
Attachments: A: Resolution establishing the 2012 Utility Rates
B: PowerPoint presentation from the 12/5/11 Council Meeting

175

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 12th 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 12th day of December, 2011 with the original thereof on file in my office.

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

William J. Malinen
City Manager

Seal

Schedule A

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

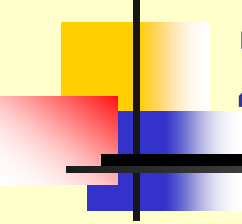
Category	2011 Flat Rate	2012 Flat Rate
Single Family	\$ 6.00	\$ 6.10
Multi Family (per unit)	\$ 6.00	\$ 6.10

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 meter security deposit rates have been adjusted for general cost increases to purchase the meter as well as the costs associated with radio read meter devices.

City of **Roseville**



2012 Utility Rate Review

2012 Utility Rate Review

City of Roseville

2012 Utility Rate Review

Discussion Topics

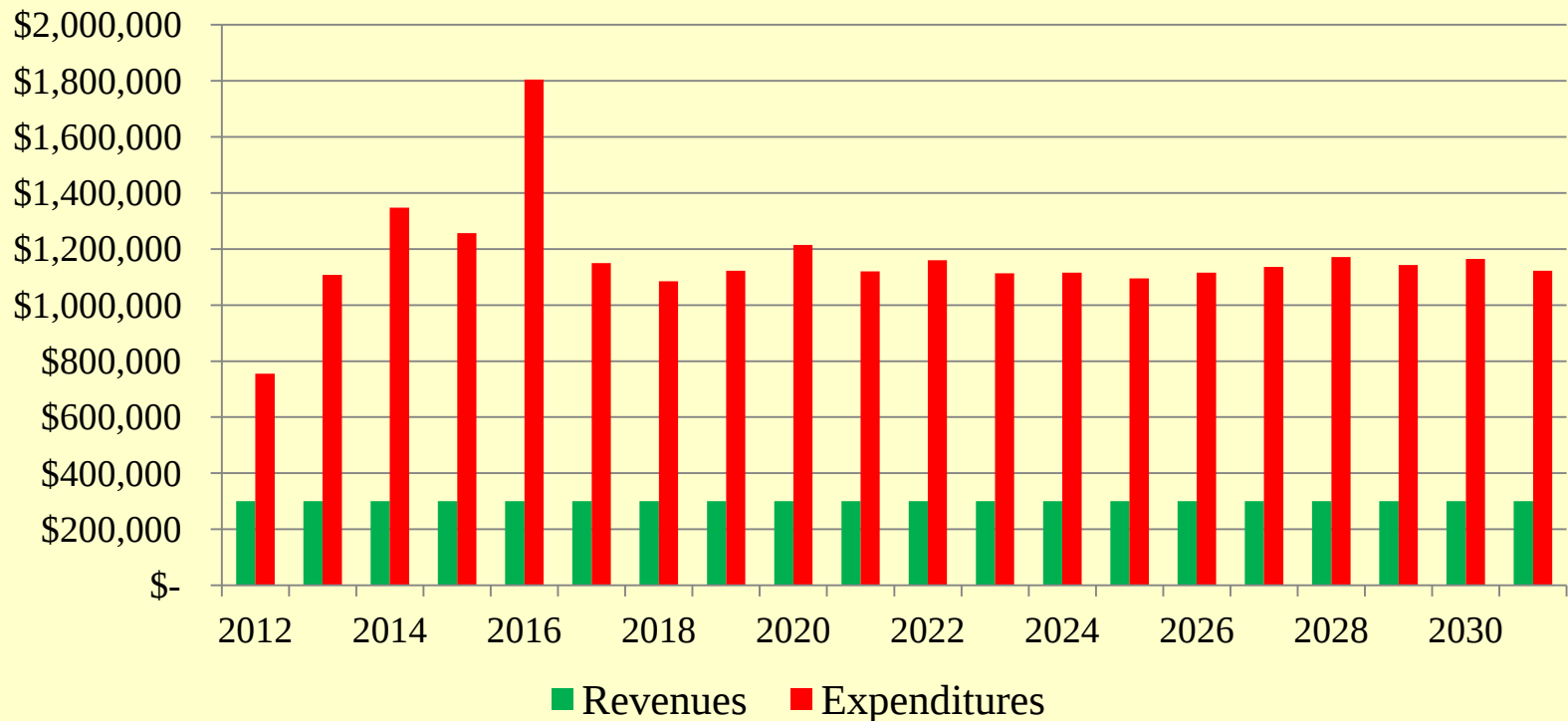
- ❖ Capital Improvement Plan (CIP) – ‘Needs Projection’.
- ❖ CIP funding recommendation and impact.
- ❖ Operational impacts and rate recommendation.
- ❖ Utility rate structure.
- ❖ Utility rate comparisons.

City of Roseville

2012 Utility Rate Review

Capital Improvement Plan – ‘Needs’

Water CIP (current)

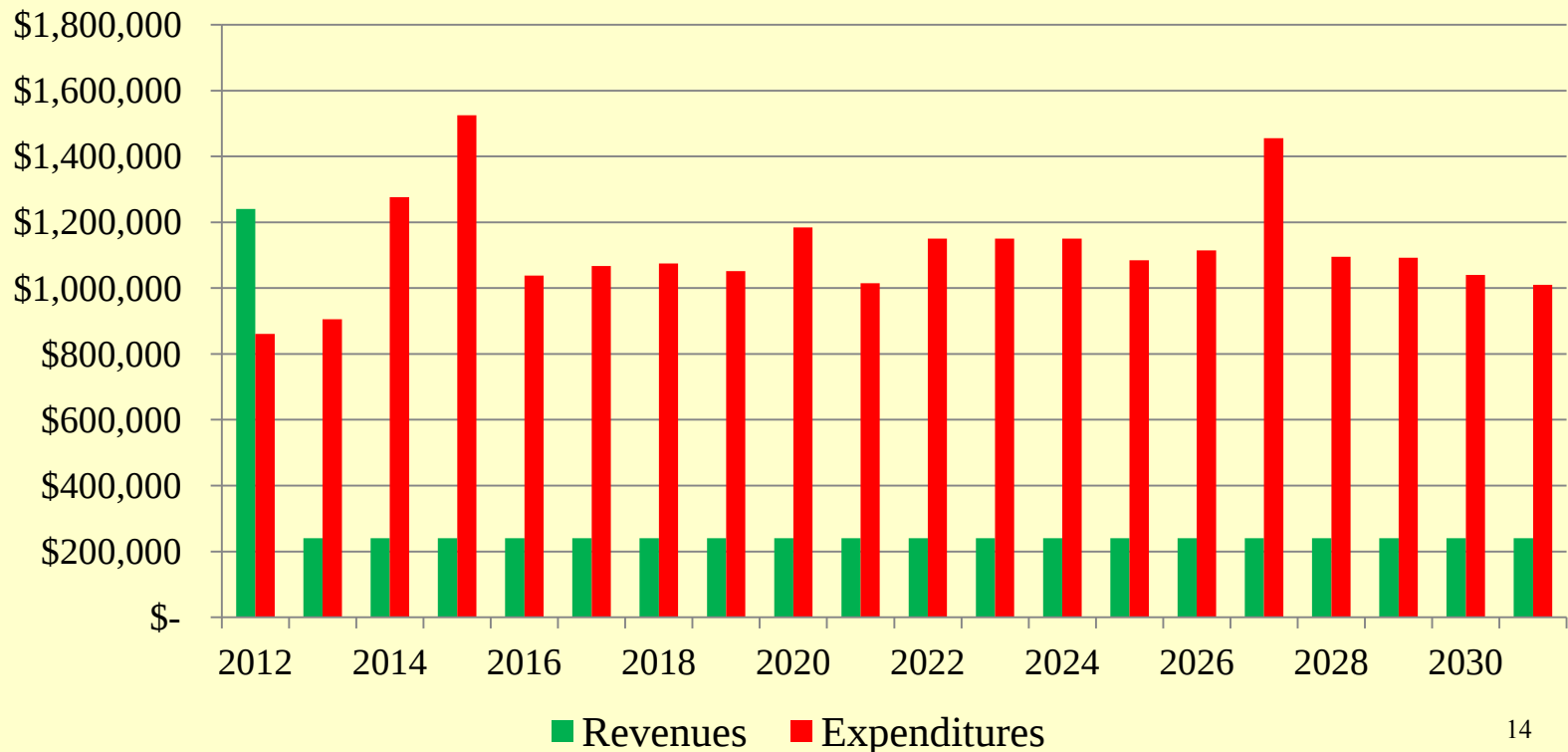


City of Roseville

2012 Utility Rate Review

Capital Improvement Plan – ‘Needs’

Sanitary Sewer CIP (current)

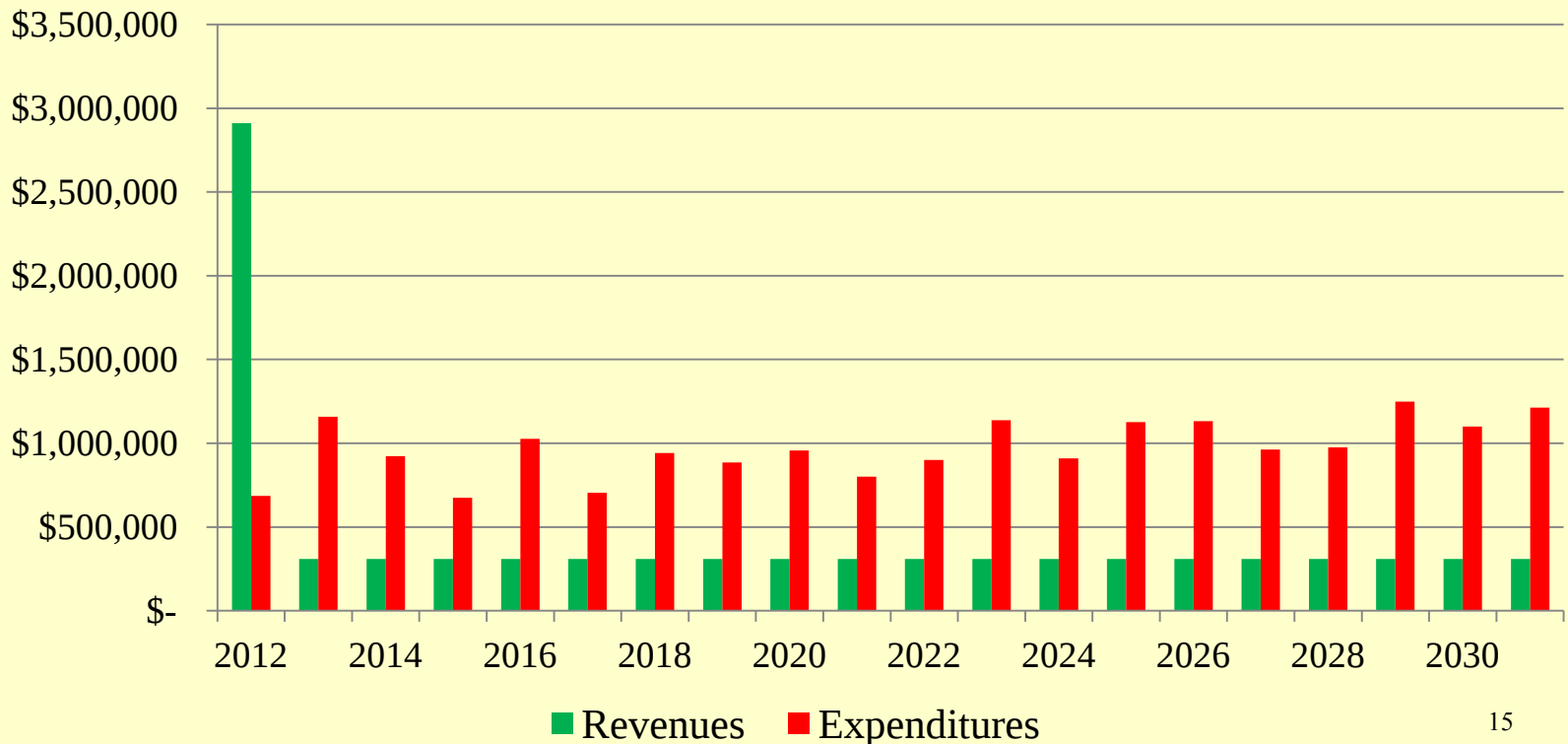


City of Roseville

2012 Utility Rate Review

Capital Improvement Plan – ‘Needs’

Storm Sewer CIP (current)



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
- ❖ Subsidize 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	Usage	Usage	Usage	Usage	Usage	Usage	Usage	Usage
			Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
			< 5,000	< 10,000	< 12,000	< 15,000	< 20,000	< 25,000	< 30,000	< 35,000	> 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

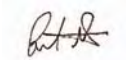
<u>City</u>	<u>Total</u>	<u>Base or Flat Fee</u>	Usage	Usage	Usage	Usage	Usage	Usage	Usage	Usage	Usage
			Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
			<u>< 5,000</u>	<u>< 10,000</u>	<u>< 12,000</u>	<u>< 15,000</u>	<u>< 20,000</u>	<u>< 25,000</u>	<u>< 30,000</u>	<u>< 35,000</u>	<u>> 35,000</u>
Roseville	\$ 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

REQUEST FOR COUNCIL ACTION

Date: Dec 12, 2011
Item No.: 12 . d

Department Approval



City Manager Approval



Item Description: **2012 LIQUOR LICENSE—COURTYARD BY MARRIOTT AND SMASH BURGER RESTAURANT**

Background

Courtyard by Marriott: on Tuesday, September 27, 2011, the Courtyard by Marriott failed a police liquor compliance check by serving alcohol to a minor. The Courtyard by Marriott employee who served this minor was issued an administrative citation for the violation. When requested, Courtyard by Marriott provided alcohol server training records which indicated the violating employee (as well as other employees) had not received city code mandated yearly alcohol serving training since 2006.

Smash Burger Restaurant: on Tuesday, September 13, 2011, Smash Burger Restaurant failed a police liquor compliance check by serving alcohol to a minor. The Smash Burger Restaurant employee who served this minor was issued an administrative citation for the violation. When requested, Smash Burger Restaurant provided alcohol server training records which indicated the violating employee had not received alcohol server training that met city standards.

Compliance Failure

Courtyard by Marriott: on Monday, November 14, 2011, Roseville City Council agreed with staff's presumptive penalty of a \$2000 fine and a five day suspension. Courtyard by Marriott's liquor license suspension and fine penalty were enhanced because of a same/similar alcohol violation on June 24, 2010. Chief Mathwig suspended Courtyard by Marriott's liquor license on November 29, 30 and December 1, 2, 3, 2011. According to the Courtyard by Marriott's General Manager, the \$2000 fine payment has been mailed to the City. Post violation, Courtyard by Marriott has provided the police department with documentation showing all eight of their alcohol server employees have received TIPS training certificates for review.

Smash Burger Restaurant: on Monday, November 14, 2011, Roseville City Council agreed with staff's presumptive penalty of a \$1000 fine and a one day suspension. Chief Mathwig suspended Smash Burger Restaurant's liquor license on Saturday, December 3, 2011. The City invoiced Smash Burger Restaurant for the \$1000 alcohol violation fine. Post violation, Smash Burger Restaurant has provided the police department with documentation showing their five alcohol server employees have received alcohol server training meeting City training standards.

Staff Recommendation

Staff would support any decision the Roseville City Council makes regarding liquor license renewal or non-renewal for Courtyard by Marriott and Smash Burger Restaurant.

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Council Action Requested

38

Not applicable.

39

Prepared by: Lt. Lorne Rosand

Attachments:

A: Letter from Atty Mark Gaughan

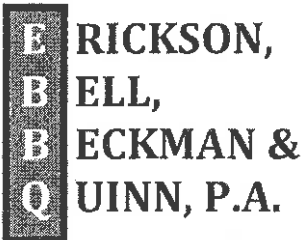
B: Courtyard by Marriott and Smash Burger summary memo

C: Documentation from Courtyard by Marriott regarding training

D: Documentation from Smash Burger regarding training

40

Attachment A



1700 West Highway 36
Suite 110
Roseville, MN 55113
(651) 223-4999
(651) 223-4987 Fax
www.ebbqlaw.com

James C. Erickson, Sr.
Caroline Bell Beckman
Charles R. Bartholdi
Kari L. Quinn
Mark F. Gaughan
James C. Erickson, Jr.

Robert C. Bell - *of counsel*

December 7, 2011

Via Electronic Mail Only

Mr. William J. Malinen
City of Roseville
2660 Civic Center Drive
Roseville, MN 55113

RE: City of Roseville Re: Liquor Ordinance; Non-Renewal
Our File No.: 1011-00176

Dear Mr. Malinen:

At the December 5, 2011, council meeting, Councilmember Pust requested that this office review Minnesota Statutes and the City Code regarding the effect of a liquor license non-renewal on the (former) licensee's ability to simply apply for a new liquor license.

As we suspected at the council meeting, there is nothing in statute or code that precludes a former licensee from simply applying for a new liquor license following non-renewal. However, the City not obligated to approve the application. Section 302.07.A of the City Code declares that the Council is entitled to use its discretion in granting or denying any such application, while Minnesota Statutes section 340A.412, subd. 2, declares that the Council may deny a liquor license application if the application investigation shows, "to the satisfaction of the governing body, that issuance...would not be in the public interest."

Councilmember Pust also asked if the City can amend the code to include a waiting period before a former licensee can apply for a new liquor license following non-renewal. Under state statute, a non-renewal does not trigger a waiting period prior to application for a new liquor license. State law does permit the City to impose greater restrictions on its liquor regulations than found in state statute. Therefore, I do believe that the City could enact a waiting period for an application for a new liquor license following non-renewal. Doing so, of course, will erase the Council's discretion and flexibility in making such decisions under the above-cited provisions of state statute and city code.

Please include this letter with the meeting packet for the December 12, 2011, Council meeting.

Very truly yours,

ERICKSON, BELL, BECKMAN & QUINN, P.A.

Mark F. Gaughan

MFG/kmw

Memorandum 2011-6

To: Chief Rick Mathwig
From: Lt. Lorne Rosand
Subject: 2012 Liquor License Renewal
Date: Tuesday, December 6, 2011

Roseville Police Department Liquor Compliance Checks – Round 2 / September 2011

Courtyard by Marriott Summary:

On Tuesday, September 27, 2011, the Courtyard by Marriott failed a police liquor compliance check by serving alcohol to a minor. The Courtyard employee who served this minor was issued an administrative citation for the violation.

When requested, Courtyard provided alcohol server training records which indicated the violating employee (as well as other employees) hadn't received city code mandated yearly alcohol serving training since 2006.

On Monday, November 14, 2011, Roseville City Council agreed with Staff's presumptive penalty of a \$2000 fine and a 5-day suspension. Courtyard's liquor license suspension and fine penalty were enhanced because of a same/similar alcohol violation on June 24, 2010.

Chief Mathwig suspended Courtyard's liquor license on November 29, 30, December 1, 2 and 3. According to the Courtyard General Manager Alan Harris, the \$2000 fine payment has been mailed to the city's finance department.

Post violation, Courtyard by Marriott has provided the Roseville Police Department with documentation showing all eight of their alcohol server employees have received TIPS training in November 2011. I have attached copies of all TIPS training certificates for review.

Smash Burger Restaurant Summary:

On Tuesday, September 13, 2011, Smash Burger Restaurant failed a police liquor compliance check by serving alcohol to a minor. The Smash Burger employee who served this minor was issued an administrative citation for the violation.

When requested, Smash Burger provided alcohol server training records which indicated the violating employee hadn't received alcohol server training meeting city standards.

On Monday, November 14, 2011, Roseville City Council agreed with Staff's presumptive penalty of a \$1000 fine and a 1-day suspension.

Chief Mathwig suspended Smash Burger's liquor license on Saturday, December 3rd.

The Roseville Finance Department recently invoiced Smash Burger for the \$1000 alcohol violation fine.

Post violation, Smash Burger has provided the Roseville Police Department with documentation showing their five alcohol server employees have received alcohol server training in November 2011 meeting training standards.

Roseville City Code 302.15 Presumptive Penalties:

ON SALE & 3.2 - Type of Violation	1st Violation	2nd Violation	3rd Violation	4th Violation
Sale of alcoholic beverage to a person under the age of 21	\$1,000 and 1 day suspension	\$2,000 and 5 day suspension	\$2,000 and 15 day suspension	Revocation
Sale of alcoholic beverage to an obviously intoxicated person	\$1,000 and 1 day suspension	\$2,000 and 5 day suspension	\$2,000 and 15 day suspension	Revocation
Failure of an on-sale licensee to take reasonable steps to prevent a person from leaving the premises with an alcoholic beverage (on-sale allowing off-sale)	\$1,000 and 1 day suspension	\$2,000 and 5 day suspension	\$2,000 and 15 day suspension	Revocation
Refusal to allow City inspectors or police admission to premises	\$1,000 and 7 day suspension	\$2,000 and 14 day suspension	Revocation	N/A
After hours sale, possession by a patron or consumption of alcoholic beverages	\$1,000 and 7 day suspension	\$2,000 and 14 day suspension	Revocation	N/A
Illegal gambling on premises	\$1,000 and 7 day suspension	\$2,000 and 14 day suspension	Revocation	N/A
Sale of alcoholic beverages while license is under suspension	60 day suspension	Revocation	N/A	N/A
Sale of intoxicating liquor with only 3.2 percent malt liquor license	Revocation	N/A	N/A	N/A
Commission of a felony related to licensed activity	Revocation	N/A	N/A	N/A



eTIPS On Premise 2.0 SSN: XXX-XX-XXXX
 Issued: 11/26/2011 Expires: 11/26/2014
 ID#: 3126268 D.O.B.: XX/XX/XXXX

Christie L. Gambino
 Courtyard-Minneapolis St Paul/Roseville
 2905 Centre Pointe Dr
 Roseville, MN 55113-1105

For service visit us online at www.gettips.com



eTIPS On Premise 2.0 SSN: XXX-XX-XXXX
 Issued: 11/28/2011 Expires: 11/28/2014
 ID#: 3127354 D.O.B.: XX/XX/XXXX

Mary E Larson
 Courtyard-Minneapolis St Paul/Roseville
 2905 Centre Pointe Dr
 Roseville, MN 55113-1105

For service visit us online at www.gettips.com



eTIPS On Premise 2.0 SSN: XXX-XX-XXXX
 Issued: 11/23/2011 Expires: 11/23/2014
 ID#: 3126110 D.O.B.: XX/XX/XXXX

Patricia Ann Gutz
 Courtyard-Minneapolis St Paul/Roseville
 2905 Centre Pointe Dr
 Roseville, MN 55113-1105

For service visit us online at www.gettips.com



On Premise SSN: XXX-XX-XXXX
 Issued: 2/12/2010 Expires: 1/30/2013
 ID#: 2724577 D.O.B.: XX/XX/XXXX

JOHN SCHWARTZBAUER
 2285 University Ave W
 Saint Paul, MN 55114-1635

For service visit us online at www.gettips.com
 Megan Tetz, 48077



eTIPS On Premise 2.0 SSN: XXX-XX-XXXX
 Issued: 11/23/2011 Expires: 11/23/2014
 ID#: 3125823 D.O.B.: XX/XX/XXXX

Alan L. Harris
 Courtyard-Minneapolis St Paul/Roseville
 2905 Centre Pointe Dr
 Roseville, MN 55113-1105

For service visit us online at www.gettips.com

Attachment C

Certificate of Completion

This Certificate of Completion of
 eTIPS On Premise 2.0
 For coursework completed on December 2, 2011
 provided by Health Communications, Inc.
 is hereby granted to:

Paige Hawkins

Certification to be sent to:
 Courtyard-Minneapolis St Paul/Roseville
 2905 Centre Pointe Dr
 Roseville MN, 55113-1105 USA



HEALTH COMMUNICATIONS, INC.

Certificate of Completion

This Certificate of Completion of
 eTIPS On Premise 2.0
 For coursework completed on December 2, 2011
 provided by Health Communications, Inc.
 is hereby granted to:

Billy Hanson

Certification to be sent to:
 Courtyard-Minneapolis St Paul/Roseville
 2905 Centre Pointe Dr
 Roseville MN, 55113-1105 USA

Certificate of Completion

This Certificate of Completion of
 eTIPS On Premise 2.0
 For coursework completed on December 2, 2011
 provided by Health Communications, Inc.
 is hereby granted to:

Ashley Anderson

Certification to be sent to:
 Courtyard-Minneapolis St Paul/Roseville
 2905 Centre Pointe Dr
 Roseville MN, 55113-1105 USA



HEALTH COMMUNICATIONS, INC.

RESPONSIBLE MANAGER/SERVER TRAINING CERTIFICATION

Smashburger - Roseville MN 1030
Establishment & Address

I acknowledge that I have been taught and understand the attached training material on responsible alcohol beverage serving and I have been given the opportunity to ask questions about any portion I do not understand. I have been given a copy of the training material to keep and review. I acknowledge, as a condition of employment, that I am responsible for compliance with the attached training material and I will manage my behavior to attain zero errors in performance.

Michelle Wozniak
Signature

11-11-11
Date

Michelle Wozniak
Printed name

6-14-09
Date of Hire

Michelle Wozniak
Manager's Signature

11-11-11
Date of Training

Michelle Wozniak
Manager's Printed Name



ID NO. 2158450

CARD NO. 7943833

ServSafe Alcohol[®] ADVANCED CERTIFICATE

MICHELE WOZNIAK

Card expires three years from the date of the examination. Local laws apply.

DATE OF EXAMINATION

6/1/2011



RESPONSIBLE MANAGER/SERVER TRAINING CERTIFICATION

Smash burger - Roseville, MN #8030
Establishment & Address

I acknowledge that I have been taught and understand the attached training material on responsible alcohol beverage serving and I have been given the opportunity to ask questions about any portion I do not understand. I have been given a copy of the training material to keep and review. I acknowledge, as a condition of employment, that I am responsible for compliance with the attached training material and I will manage my behavior to attain zero errors in performance.

[Signature]
Signature

11/12/11
Date

Erin Goodstein
Printed name

Date of Hire

Michelle Wozniak
Manager's Signature

11-12-11
Date of Training

Michelle Wozniak
Manager's Printed Name

Alcohol Safety Final Exam

Team Member Name: Erin Goelster Date: 11/11/11 Score: 18/20

1. ☒ True or False You can be held criminally liable for serving alcohol to a minor, serving an intoxicated guest or allowing the sale of drugs on the premises.
2. Which behavior is a sign that a guest is experiencing relaxed inhibitions?
 - a. Drinking fast
 - ☒ b. Slurring words
 - c. Can't make eye contact
 - d. Becoming increasingly loud and obnoxious
3. If a guest is intoxicated when arriving at the establishment, you should:
 - ☒ a. Refuse entry to the establishment and contact your manager immediately
 - b. Take their car keys away
 - c. Physically remove the guest from the building
4. State or municipal liquor authorities can issue citations to a business for:
 - a. Not serving water with alcoholic drinks
 - b. Serving a pregnant woman
 - ☒ c. Serving alcohol to a minor
 - d. Fighting in the establishment
5. Which situation best describes dram shop liability?
 - a. A manager is fined for allowing the sale of drugs on the premises.
 - b. A server is fined by the liquor authority for serving alcohol to a minor
 - c. A bartender is given jail time for serving a guest who appeared intoxicated.
 - ☒ d. A person sues the bartender who served the intoxicated guest who injured him.
6. Which is a possible consequence for violating the liquor code?
 - ☒ a. Jail time
 - b. Probation
 - c. Misdemeanor
 - ☒ d. Liquor-license suspension

7. The liver can break down alcohol at the rate of _____ drink(s) per hour.
- ☒ a. 1
 - b. 2
 - c. 3
 - d. 4
8. A guest has consumed three 12 ounce beers in an hour. How many drinks have built up in the guest's bloodstream?
- a. 0
 - b. 1
 - c. 2
 - ☒ d. 3.
9. Which can be counted as one drink?
- a. 32 oz beer
 - ☒ b. 1 ounce of 100 proof liquor
 - c. 3 ounces of 50 proof liquor
 - d. 6 oz. glass of wine
10. A vodka on the rocks containing 3 oz. of 80 proof vodka should be counted as _____ drink(s).
- a. 1
 - b. 2
 - ☒ c. 3
 - d. 4
11. What is the best type of food to help prevent intoxication?
- a. Sugar
 - ☒ b. Carbohydrates
 - c. Salty food
 - ☒ d. Fried proteins
12. Which is a criminal violation related to the sale and service of alcohol?
- a. Issue liquor license
 - b. Initiate law suits against drunk drivers
 - c. Issue citations to minors for presenting fake IDs
 - ☒ d. Initiate criminal charges against establishments who serve minors

13. Most states use a _____ format to identify that an ID belongs to a minor.

- a. Horizontal
- ☒ b. Vertical
- c. Reversed

14. What can you do to verify that an ID belongs to a guest?

Compare certain features of the face, the physical features typed on ID to guest

15. ☒ True or False When handling a fight, you should call the police as soon as your safety or the safety of guests is at risk.

16. If an intoxicated guest insists on leaving, you should:

- ☒ a. Warn them that you will call police
- b. Physically restrain them
- c. Have their car removed from the parking lot

17. ☒ True or ~~False~~ Overserving a guest who came with a designated driver is illegal.

18. What is an acceptable form of ID to verify a guest's age?

- a. School ID
- b. Birth Certificate
- c. Voter registration card
- ☒ d. Passport

19. Which action can help prevent a guest from becoming intoxicated?

- a. Serving one drink at a time
- b. Offering water with the drink
- c. Serving food with the drink
- d. Counting drinks
- ☒ e. All of the above

20. Most of the alcohol a person drinks is absorbed into the bloodstream from the:

- a. Heart
- b. Mouth
- ☒ c. Small intestine
- d. Liver

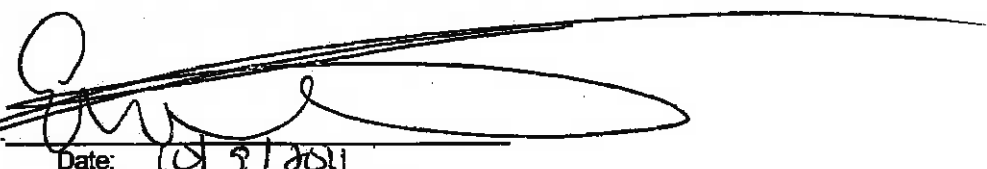


smash. sizzle. savor.

EMPLOYEE ACKNOWLEDGMENTS

I have read and received a copy of my company's policy on harassment. I also understand that:

1. I have the right to work in an environment free from Harassment or discrimination.
2. I have the responsibility not to engage in behaviors that constitute harassment or discrimination
3. If I feel I am being harassed, I have the responsibility to communicate this directly to the appropriate management.

Signed: 

Date: 10/9/2011

Print Name: Erin Goodstein

RESPONSIBLE MANAGER/SERVER TRAINING CERTIFICATION

Smashburger Roseville Mn

Establishment & Address

I acknowledge that I have been taught and understand the attached training material on responsible alcohol beverage serving and I have been given the opportunity to ask questions about any portion I do not understand. I have been given a copy of the training material to keep and review. I acknowledge, as a condition of employment, that I am responsible for compliance with the attached training material and I will manage my behavior to attain zero errors in performance.

[Signature]
Signature

11/11/11
Date

Jordan Isaacson
Printed name

Date of Hire

[Signature]
Manager's Signature

11-11-11
Date of Training

Michelle Worniak
Manager's Printed Name

Alcohol Safety Final Exam

Team Member Name: Jordan Isaacson Date: 11/6 Score: 18/20

1. ☒ True or False You can be held criminally liable for serving alcohol to a minor, serving an intoxicated guest or allowing the sale of drugs on the premises.
2. Which behavior is a sign that a guest is experiencing relaxed inhibitions?
 - a. Drinking fast
 - b. Slurring words
 - c. Can't make eye contact
 - ☒ d. Becoming increasingly loud and obnoxious
3. If a guest is intoxicated when arriving at the establishment, you should:
 - ☒ a. Refuse entry to the establishment and contact your manager immediately
 - b. Take their car keys away
 - c. Physically remove the guest from the building
4. State or municipal liquor authorities can issue citations to a business for:
 - a. Not serving water with alcoholic drinks
 - b. Serving a pregnant woman
 - ☒ c. Serving alcohol to a minor
 - d. Fighting in the establishment
5. Which situation best describes dram shop liability?
 - a. A manager is fined for allowing the sale of drugs on the premises.
 - b. A server is fined by the liquor authority for serving alcohol to a minor
 - c. A bartender is given jail time for serving a guest who appeared intoxicated.
 - ☒ d. A person sues the bartender who served the intoxicated guest who injured him.
6. Which is a possible consequence for violating the liquor code?
 - ☒ a. Jail time
 - b. Probation
 - c. Misdemeanor
 - ☒ d. Liquor-license suspension

7. The liver can break down alcohol at the rate of _____ drink(s) per hour.

- ☒ a. 1
- b. 2
- c. 3
- d. 4

8. A guest has consumed three 12 ounce beers in an hour. How many drinks have built up in the guest's bloodstream?

- a. 0
- b. 1
- ☒ c. 2
- d. 3

9. Which can be counted as one drink?

- a. 32 oz beer
- ☒ b. 1 ounce of 100 proof liquor
- c. 3 ounces of 50 proof liquor
- d. 6 oz. glass of wine

10. A vodka on the rocks containing 3 oz. of 80 proof vodka should be counted as _____ drink(s).

- a. 1
- ☒ b. 2
- c. 3
- d. 4

11. What is the best type of food to help prevent intoxication?

- a. Sugar
- b. Carbohydrates
- c. Salty food
- ☒ d. Fried proteins

12. Which is a criminal violation related to the sale and service of alcohol?

- a. Issue liquor license
- b. Initiate law suits against drunk drivers
- c. Issue citations to minors for presenting fake IDs
- ☒ d. Initiate criminal charges against establishments who serve minors

13. Most states use a _____ format to identify that an ID belongs to a minor.

- a. Horizontal
- ☒ b. Vertical
- c. Reversed

14. What can you do to verify that an ID belongs to a guest?

Compare physical characteristics

15. ☒ True or ☒ False When handling a fight, you should call the police as soon as your safety or the safety of guests is at risk.

16. If an intoxicated guest insists on leaving, you should:

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- d. Liver

RESPONSIBLE MANAGER/SERVER TRAINING CERTIFICATION

Smash Burger - Roseville MN
Establishment & Address

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Kara Hartman
Signature

11/12/11
Date

Kara Hartman
Printed name

Date of Hire

Michele Wozniak
Manager's Signature

11-12-11
Date of Training

Michele Wozniak Michele Wozniak
Manager's Printed Name

Alcohol Safety Final Exam

Team Member Name: Nara Date: 11/11/11 Score: 18/20 7/20

1. ☒ True or False You can be held criminally liable for serving alcohol to a minor, serving an intoxicated guest or allowing the sale of drugs on the premises.
2. Which behavior is a sign that a guest is experiencing relaxed inhibitions?
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 - b. Slurring words
 - c. Can't make eye contact
 - ☒ d. Becoming increasingly loud and obnoxious
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14. What can you do to verify that an ID belongs to a guest?

Compare the guest to the Photo ID
Compare the guest to the Physical Characteristics listed on the ID

15. ☒ True or False When handling a fight, you should call the police as soon as your safety or the safety of guests is at risk.

16. If an intoxicated guest insists on leaving, you should:

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RESPONSIBLE MANAGER/SERVER TRAINING CERTIFICATION

Smash burger, Roseville MN
Establishment & Address

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[Signature]
Signature

11-13-11
Date

Alexandra Kraemer
Printed name

2/1
Date of Hire

Michelle Wozniak
Manager's Signature

11-13-11
Date of Training

Michelle Wozniak
Manager's Printed Name

REQUEST FOR COUNCIL ACTION

Date: December 12, 2011
Item No.: 12.e

Department Approval

Timothy O'Neill

City Manager Approval

W. Mahinen

Item Description: Request For Conceptual Fire Station Plan Approval

BACKGROUND

On March 21, 2011 the Fire Department Building Facility Needs Committee presented the following recommendations to the City Council regarding direction for future fire stations:

After an extensive evaluation of fire department operations, services offered, current building conditions and shortcomings, station locations, and future shared services the committee made a recommendation that the fire department move to a single new fire station on the grounds of the current Fire Station #1 at 2701 Lexington Ave. This recommendation would consolidate the department's current three station out-dated model into a centrally located station that would better serve the community both today and into the future.

At the September 26, 2011 City Council meeting, approval was given to the Fire Department to enter into contract for architectural services using CNH Architects. Over the past two months the Fire Department along with our planning team have provided Council with conceptual site drawings, floor plans, and exterior conceptual views of the proposed fire station. The next step of the process is for Council to approve the conceptual plans for the fire station and Phase II services for both architectural and construction management services.

FINANCIAL IMPACTS

As funding for the project has been approved through the bonding process, there is no direct financial impact to conceptual plan approval.

STAFF RECOMMENDATION

Staff recommends Council authorize the fire department to move forward into schematic and construction document design phase utilizing the conceptual plans as presented.

REQUESTED COUNCIL ACTION

Motion to authorize the fire department to move forward into schematic and construction document design phase utilizing the conceptual plans as presented.

Prepared by: Timothy O'Neill, Fire Chief
Attachment A: Fire Station Design Presentation

Roseville City Council

Fire Station Design Presentation

December 12, 2011

Presentaton Topics:

- Updated Site Plan
- Updated Floor Plans
- Exterior Image Perspectives
- Training by Design Summary
- Sustainability Update



Roseville Fire Station



Schematic Design Summary

The Fire Station project has reached 75% completion of the schematic design portion of the project representing Phase I of the design process. This phase includes the development of the following items presented to the City Council at previous meetings:

- Project Space Needs Program (based on Project Planning Team and Staff input)
- Sustainability Review and certification approach decision
- Site Plan showing apparatus, firefighter and pedestrian circulation, parking, and building placement
- Preliminary Floor Plan development
- Training Feature development
- Exterior Image development
- Preliminary mechanical system review (geothermal meetings)
- Preliminary project cost review

There are several updates that have been included in this week's presentation that address either additional schematic design development or issues presented by the City Council or city staff. These changes as well as a quick summary of each of the design elements are outlined below followed by images of the current schematic design progress.

Space Needs Program

The space needs program was developed based on the document provided by the Project Planning Team and Fire Department staff resulting from the requirements of the merger of the existing fire stations and the fire administration offices. The Project Planning Team document also took into account the experience gained from touring many existing fire stations within the metropolitan area. Our design team developed appropriate sizes for each space and adjusted the program based on our experience in past fire station designs, both by CNH Architects and by the Fire Safety Designer, Dave Acomb from the Stony Brook Design Studio.

Sustainability

The list of potential sustainable design features was reviewed with many items selected to be included or to be further considered as the project progresses. The three options for approaching certification were reviewed with the City Council directing the design team to design for sustainability but not pursue 3rd-party certification.



Site Design

The site, while tight, has shown to work well for the needs of the Fire Station and will provide an opportunity to enhance the overall City Campus in many ways. It was determined that the apparatus should respond to calls directly onto Lexington Avenue and then return to the station off of Woodhill Drive. This resulted in a building footprint elongated in the north-south axis with the apparatus on the north end and main building entrance on the south closest to City Hall.

The site plan attached has been revised to provide for access to the parking lot from the existing City Hall lot. The south end of the fire station parking will be labeled for Fire Station visitors during business hours. While of some concern for firefighter parking on Call Backs, this change allows better access for the public coming to the Fire Station during business hours as well as providing handicap parking immediately adjacent to the front entrance.

Also revised is the access apron in front of the apparatus bays abutting Lexington Avenue. This apron area was divided into two sections by adding brick pavers and a landscape area directly in front of the tower element. This addresses two goals - first visually dividing the large apron into two smaller sections and, second reducing the width of the street curb cuts to bring them closer to the typical city standards.

Schematic Floor Plans

The floor plan is organized into two major sections - the apparatus bays with support mezzanine and the two story administrations / dorm wing. The main floor is organized along a single corridor / history wall area directly connecting all main floor elements from the front entry to the apparatus bays. A partial basement has also been included as a cost effective space to house mechanical spaces, storage and workout space. The attached plans have some minor development since previously presented, but in general matches the conceptual approach originally shown.

Training Features

Firefighter certification training features have been planned to be incorporated into the building, many using portions of the building already required for other functions. Among other things, these training features provide for better trained firefighters, assist in recruitment of volunteers, reduce risk of line of duty tragedy, and save off-sight training costs. As noted, 11 of the 12 recertification requirements will be able to be obtained within the new Fire Station facility.



Exterior Building Image Development

The exterior of the building has been designed to provide a quality municipal building that provides an attractive and distinctive entrance to the City Campus from the north on Lexington Avenue while complementing the existing City Campus buildings through use of similar durable materials and vertical design elements. Large windows and clerestories provide daylighting and views in the building design addressing both sustainability goals and interior / exterior value. The attached updated renderings provide a more accurate view of the potential materials and project aesthetic; however, additional development and material investigation will continue as part of Phase II Design Development.

Preliminary Mechanical System Overview

The existing City Campus geothermal masterplan was reviewed with city staff and the city's consultant. The Fire Station provides an excellent opportunity to expand the Campus Geothermal infrastructure resulting in benefits to the overall campus as well as the Fire Station. In particular, the current Ice Arena creates significant excess heat in the winter which can be used to heat the Fire Station building. This is particularly a good fit as the heating / cooling profile of a fire station is heat dominant. This will result in a significantly reduce amount of geothermal wells required to meet only the summer cooling loads of the Fire Station. Consequently, the Fire Station will show cost savings both in initial construction as well as reduced energy costs for operation. Our design team will continue to develop an expanded campus geothermal design to serve the new Fire Station and prepare the campus for further geothermal expansion.

Preliminary Project Cost Review

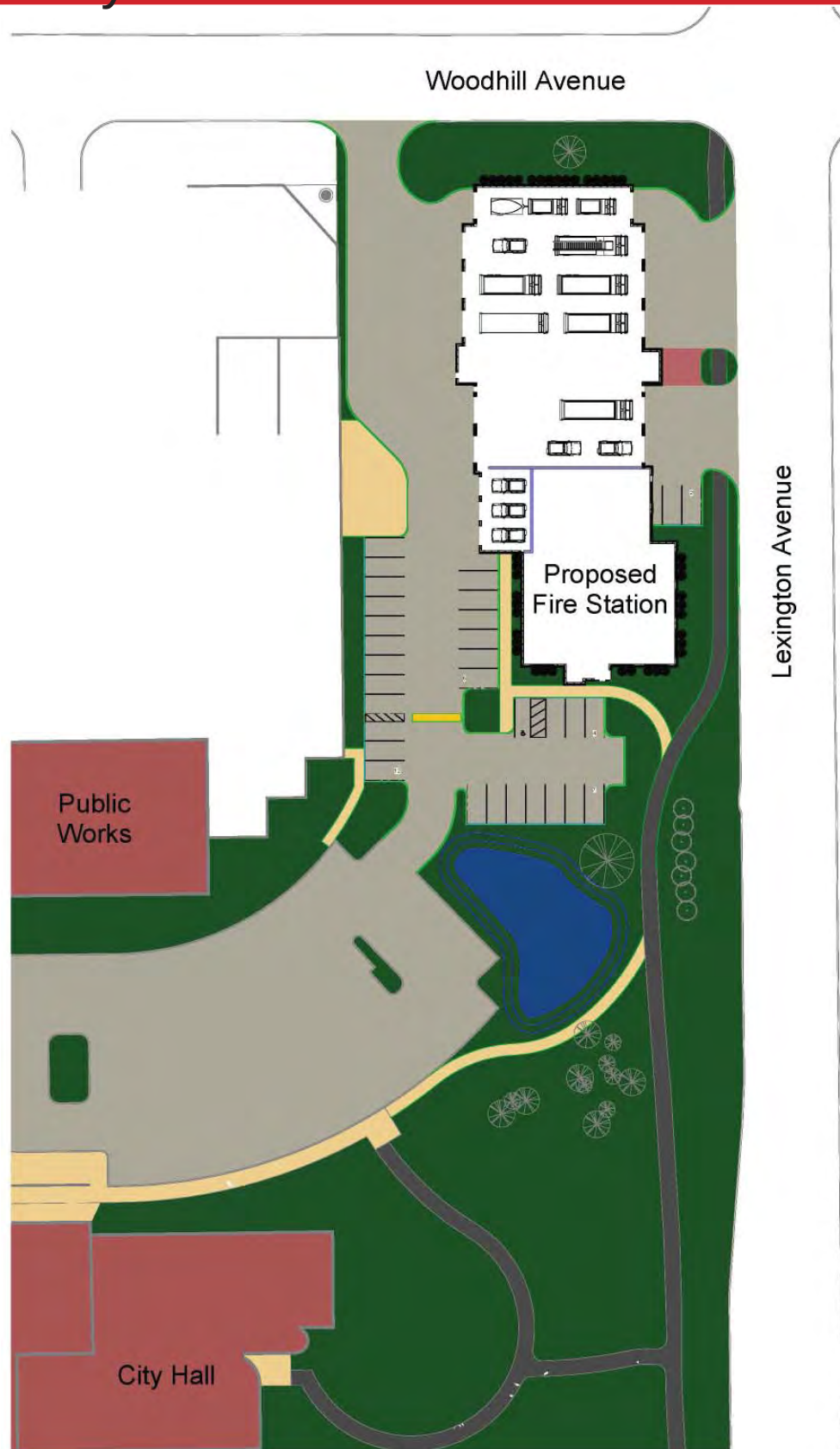
During this schematic design phase the construction management consultant, Bossardt Corporation, has been developing the overall project budget review and provided recommendations to staff and the design team working to remain within the designated project budget. The following is a preliminary breakout of the budget into the basic project categories. The costs will be regularly updated as the project design progresses providing scope and value engineering feedback to assist in making both design and program decisions. The construction cost listed is assuming an early April bid both for best bid environment and maximized construction season.

Total Project Budget @ \$8,000,000

- Construction Cost @ \$6,491,000
- Furniture & Equipment @ \$250,000
- Technology & Communication @ \$250,000
- Project Soft Costs @ \$709,000
- Contingency @ \$300,000



Preliminary Site Plan



Roseville Fire Station



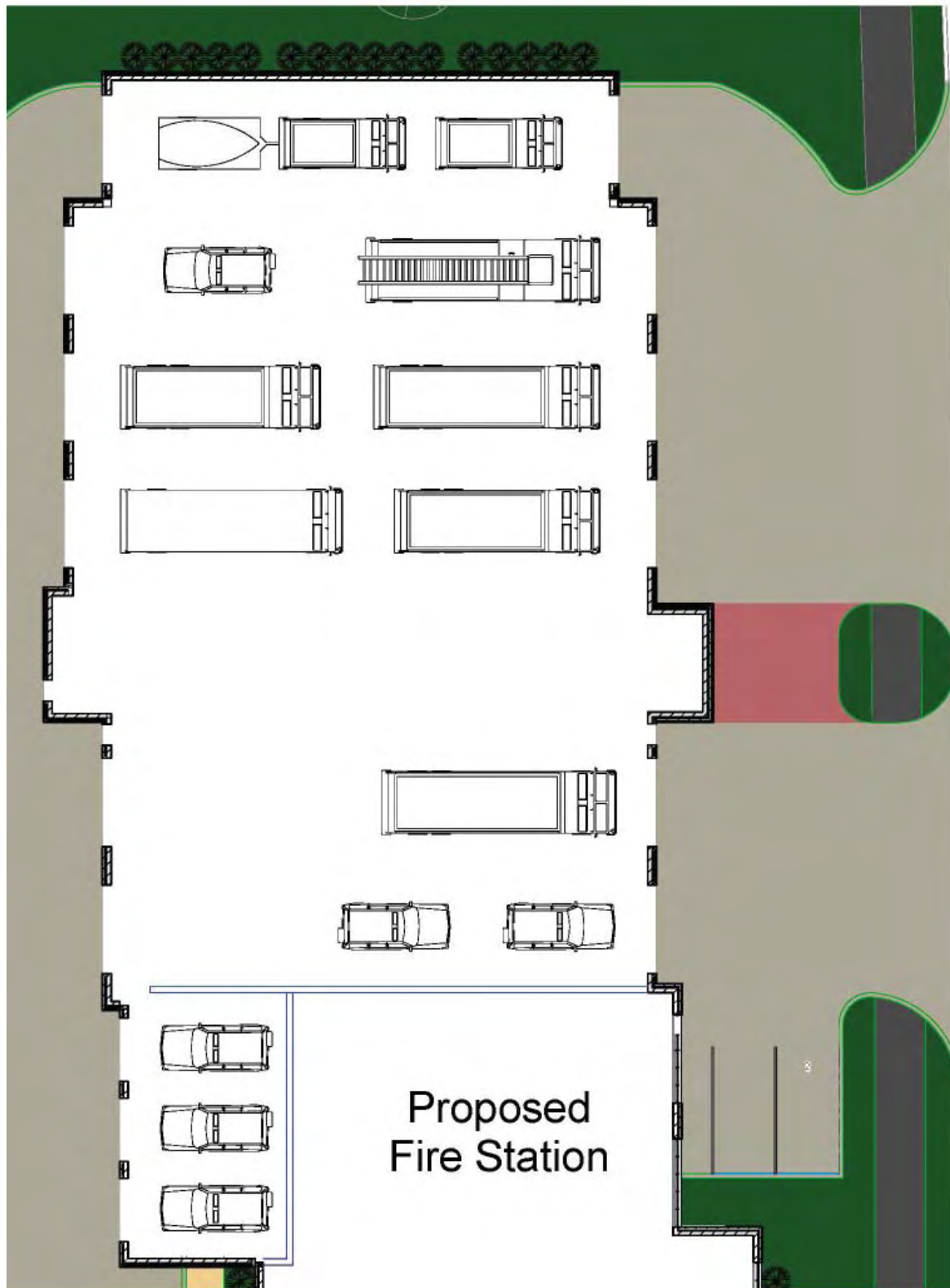
Preliminary Site Plan



Roseville Fire Station



Preliminary Site Plan



Roseville Fire Station



Preliminary Floor Plans

The following floor plan diagrams are also included in larger, scaled plans that are attached to the end of this packet.



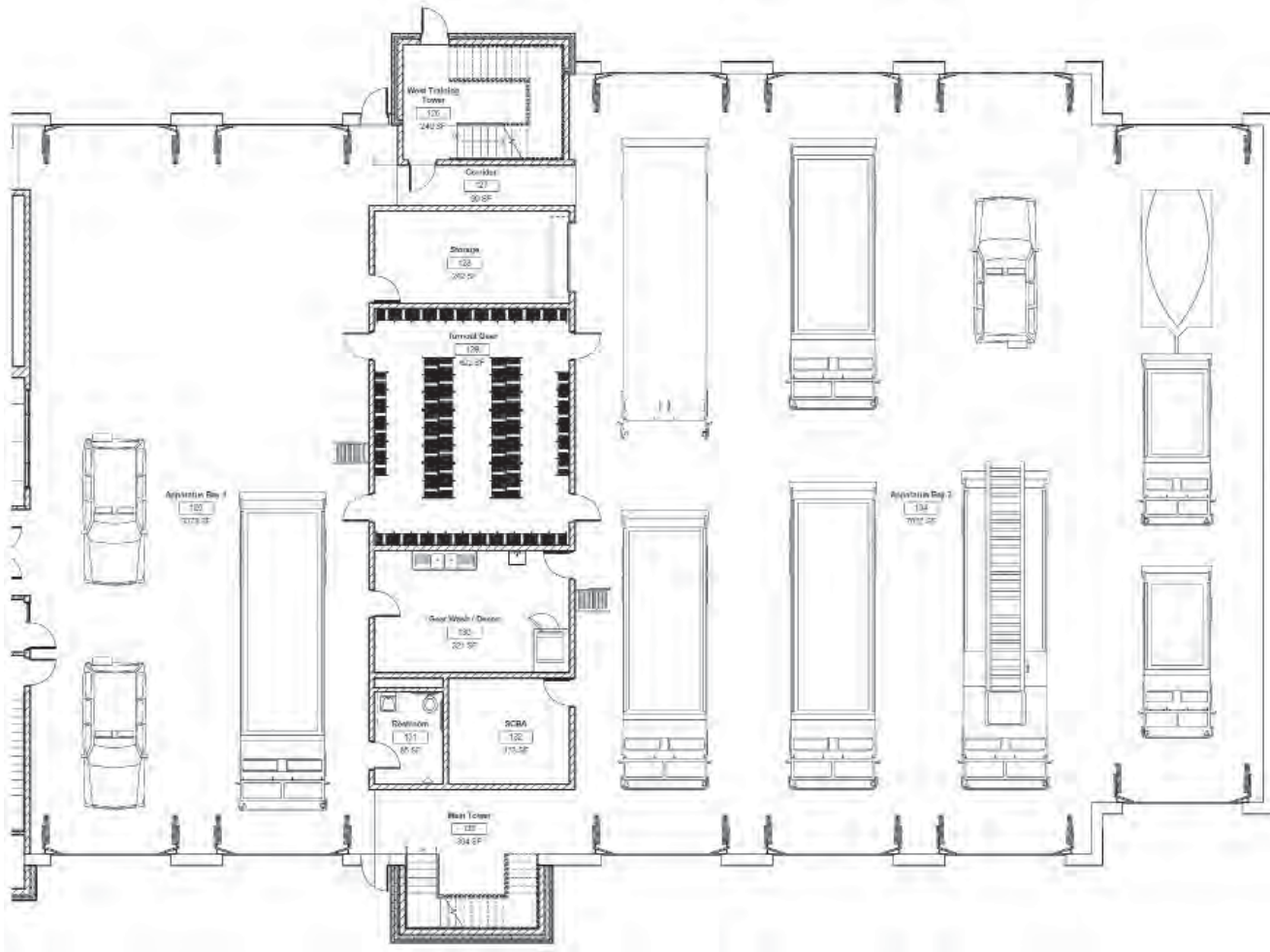
First Floor Plan - Administration



Roseville Fire Station



Preliminary Floor Plans



First Floor Plan - Apparatus Bays



Roseville Fire Station



Preliminary Floor Plans



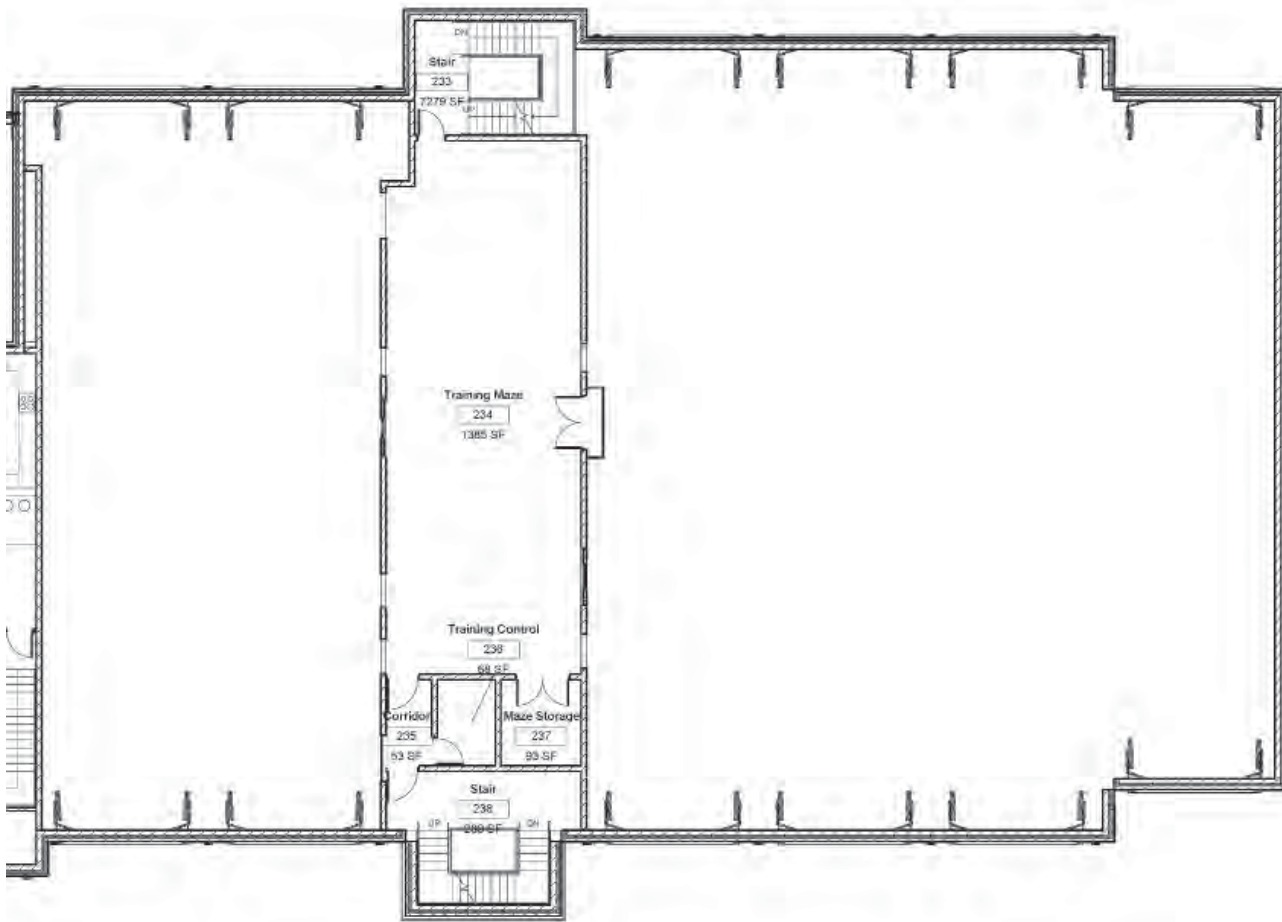
Second Floor Plan - Administration



Roseville Fire Station



Preliminary Floor Plans



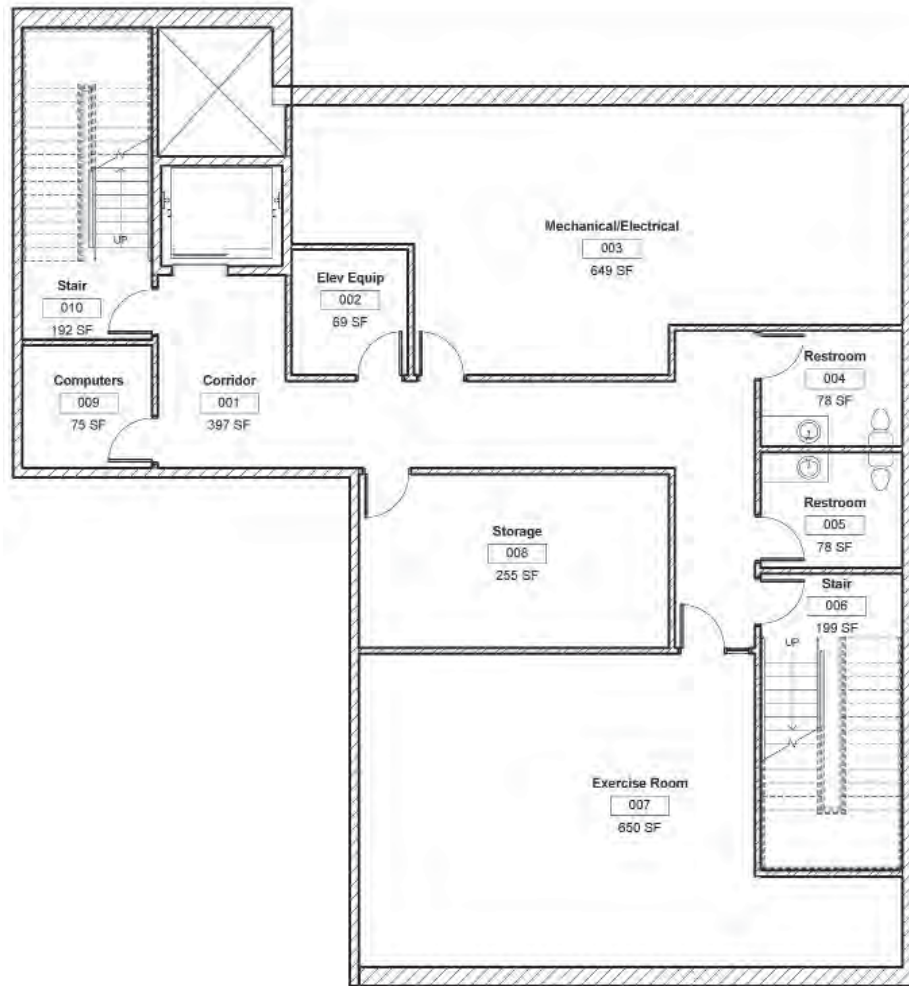
Second Floor Plan - Mezzanine



Roseville Fire Station



Preliminary Floor Plans



Basement Floor Plan



Roseville Fire Station



Preliminary Exterior Rendering - SE



Roseville Fire Station

CNH
ARCHITECTS

Preliminary Exterior Rendering - NE



Roseville Fire Station

CNH
ARCHITECTS

Preliminary Exterior Rendering - NW



Roseville Fire Station



Preliminary Exterior Rendering - SW



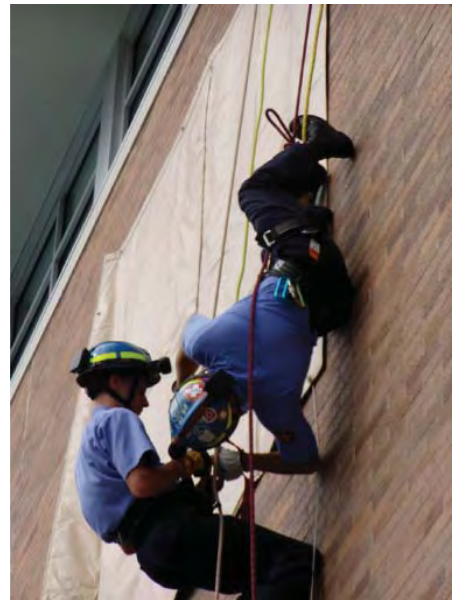
Roseville Fire Station

CNH
ARCHITECTS

Training By Design Summary

Training at the Station

- Convenient and efficient for volunteers
- Maintains volunteer base and assists with recruitment
- Keeps training central and not outside of Roseville, community risk reduced
- Gives Roseville better prepared firefighters
- Reduces potential for line of duty tragedy
- Train inside during bad weather
- Saves \$\$\$\$ from not having to pay for training at other facilities



Roseville Fire Station



Training By Design Summary

Recertification Training Requirements

- Ground ladder training/evolutions
- Confined space rescue
- Hose advancement/stairwell evolutions
- Search & rescue maze
- ATR training (rope rescue/rappelling)
- Salvage operations
- High rise training
- Fire attack
- Elevators
- Fire suppression
- Wall breach
- Alarm panel training
- Sprinkler system training
- Positive pressure ventilation
- Vertical ventilation
- Forcible entry prop
- Wall/floor breach

11 of 12 recertification requirements will be designed into the new station.



Roseville Fire Station



Sustainable Design - Potential Features

The following are areas that the project team has identified as sustainable design features that are being considered for the Fires Station project. Items in "green" are required if project is to be certified by LEED or Green Globes. Items in "black" are very likely to be included while items in "blue" are features that will be considered as possible components as the design progresses.

Sustainable Sites

- Construction Activity Pollution Prevention
- Public Transportation Access
- Bicycle Storage and Changing Rooms
- Alternative Fuel Stations
- Stormwater - reduction in rate and quantity
- Stormwater - treatment
- Reduce Heat Islands - roof
- Light Pollution
- Site Selection
- Parking Capacity
- Site - protect or restore open space
- Site - development footprint 25% open space

Water Efficiency

- Efficient Landscaping - 50% reduction water
- 20% Reduction in facility water usage
- 30% Reduction in facility water usage
- Innovative Wastewater Technologies

Energy and Atmosphere

- Fundamental Commissioning
- Minimum Energy Performance
- Fundamental Refrigerant Management
- Optimize energy usage - 30% better than code
- Renewable energy usage - 2.5%
- Enhanced Refrigerant Management
- Optimize energy usage - up to 60% better than code
- Additional Commissioning



Sustainable Design - Potential Features

Materials and Resources

Storage and Collection of Recyclables

50% Divert Construction Waste

75% Divert Construction Waste

10% Recycled Content (post consumer + 1/2 pre-consumer)

10% Regional Materials

Certified Wood

5% Resource Reuse

10% Resource Reuse

20% Recycled Content (post consumer + 1/2 pre-consumer)

20% Regional Materials

Rapidly Renewable Materials

Indoor Environmental Quality

Minimum Indoor Air Quality

Tobacco Control

CO2 Monitoring

Construction Indoor Air Quality - during construction

Construction Indoor Air Quality - before occupancy

Adhesives and Sealants - low VOC content

Paints & Coatings - low VOC content

Carpet

Composite Woods & Agrifiber Products

Controllability Systems - Lighting

Thermal Comfort - Design

75% Daylighting of Occupied Space

Increase Ventilation Effectiveness

Indoor Pollutant Source Control

Thermal Comfort - Verification

Controllability Systems - Thermal Comfort

90% of Occupied Space with Outside Views

Innovation and Design Process

LEED Accredited Professionals

Innovation in Design - unique sustainable features



Roseville Fire Station



REQUEST FOR COUNCIL ACTION

Date: Dec. 12, 2011

Item No.: 12.†

Department Approval



City Manager Approval



Item Description: Request For Approval for Construction Management Services

BACKGROUND

On March 21, 2011 the Fire Department Building Facility Needs Committee presented the following recommendations to the City Council regarding direction for future fire stations:

After an extensive evaluation of fire department operations, services offered, current building conditions and shortcomings, station locations, and future shared services the committee made a recommendation that the fire department move to a single new fire station on the grounds of the current Fire Station #1 at 2701 Lexington Ave. This recommendation would consolidate the department's current three station out-dated model into a centrally located station that would better serve the community both today and into the future.

At the August 22, 2011 City Council meeting, approval was given to the Fire Department to enter into contract for construction management services using Bossardt Corporation for Phase I of the fire station project. Phase I of the project will conclude with the approval and cost estimating of the conceptual drawings. The Fire Department has been very pleased with the services provided by Bossardt Corporation during Phase I and is recommending we continue with Bossardt Construction exercising Phase II of the construction management proposal for services.

Phase II of the process would include the following:

Project Phase II

- Update and implement the Phase II Construction Management plan based on information provided by the City and Architect.
- Develop bid package and contracting strategies that result in project budget compliance while achieving the project goals and schedule.
- Assist the selected architect(s) in the formation of contract conditions to facilitate the use of the Agency Construction Management project delivery method.

- Divide the work and write individual Work Scopes for each bid package that facilitates the multiple contractors bidding process. The Work Scopes permit the contractors to bid on the same scope of work and minimize change orders and misunderstandings.
- Conduct an extensive pre-bid review of the contract documents prior to issuance to the trade contractors.
- Coordinate with small utility companies for utility relocations, disconnects for building demolition, and connections for new building.
- Survey and analyze the local construction labor pool and the local contracting practices to determine any unique conditions which may influence design or impact cost.
- Identify building code issues and compliance with ADA standards.
- Prepare and issue an RFP for geotechnical services and construction testing/inspection services.
- Pre-qualify contractors and procure long-lead items of material and equipment for early direct purchase by the City. Expedite and coordinate delivery of these purchases.
- Print and distribute construction documents for contractor bidding.
- Collaborate with the architect to clarify and resolve any discrepancies in the bidding documents.
- Develop bidding competition to maximize the most favorable pricing and encourage contractors to bid through facsimile or email solicitation as well as personal phone calls.
- Manage the bidding process. Confirm that the bidding procedures are clearly understood and properly conducted.
- Receive/open bid proposals, make bid comparisons, review bids for technical compliance with bidding documents and determine which bids are complete, responsive and in the City's best interest.
- Lead contract negotiations with contractors on behalf of the City, prepare contracts and provide administrative assistance in the signing of contracts and the accumulation of required insurance and bonding certificates.
- Organize and chair pre-construction meetings with contractors and other affected parties.
- Coordinate securing of all building permits.
- Prepare and implement a quality control and management program for the project.
- Provide full-time on-site supervision, coordination of contractors and project management of the work.

- Schedule and chair site construction coordination meetings with contractors and the City's representatives. Prepare and promptly distribute the meeting minutes.
- Prepare, implement and regularly update the on-site construction schedule, including phasing of the project completion to allow the City ample time to move in and begin operations.
- Manage and expedite critical materials/equipment and deliveries.
- Accept delivery and arrange for storage, protection, and security of all owner-purchased materials and equipment.
- Proactively communicate with the City designated representative(s) and project team on a regular basis concerning the status of the project.
- Establish and administer a project reporting system that includes a monthly status report to the City reporting cost vs. budget, construction progress vs. schedule, projected final costs and change order summary.
- Maintain cost tracking and cost control records in relation to budget performance.
- Identify materials and equipment that have a long procurement/fabrication timeline. Establish a procurement process that addresses the project needs and maintains the project schedule.
- Administer contract changes and project change order procedure.
- Coordinate with the selected architectural and engineering firm(s), assuring necessary approvals from permitting agencies.
- Develop and coordinate the payment process system for contractors. Review each contractor's monthly billings and prepare a single application for payment. Distribute application and coordinate payment process.
- Make arrangements for and manage construction support, general condition items, and temporary facilities.
- Assist in the resolutions of any labor relations or disputes arising from the performance of the trade contractors and/or material vendors on the project.
- Provide overview of all contractors' safety programs. Adhere to applicable construction requirements at the local, state and federal levels. Monitor site for safe working conditions.
- Provide timely progress reporting to the City staff and City Council.
- Request and conduct inspections by appropriate governing authorities.

- Provide liaison and coordination of timeline for City move in and occupancy with the construction activities.
- Manage building start-up, commissioning, testing and training with operations personnel.
- Preparation of the final punch-list and punch-list completion.
- Coordination of contractor warranty work and management of deficient work completion in advance of occupancy.
- Obtain building equipment operation and maintenance manuals and as-built drawings.
- Prepare a warranty and guarantee book.
- Conduct final accounting of each construction contract, recommend retainage release, and obtain final lien waivers.
- Coordinate contractor maintenance and/or warranty work during warranty period.
- Conduct eleven month warranty inspection and coordinate contractor's corrective work.
- Always be available to the City representative.

FINANCIAL IMPACTS

The new fire station project incorporates two phases. Phase II will be the final design, planning, and construction elements.

Phase II construction management services costs for Bossardt Corporation is in the amount of \$435,300. These costs are within our projected estimates and funding will be used from the sale of bonds.

STAFF RECOMMENDATION

Staff recommends Council authorize the fire department award of a contract for Construction Management Services for Phase II of the new Fire Station Project with Bossardt Corporation in the amount of \$435,300. Staff will be utilizing the standard professional service contract and incorporating the scope of services as described in the RCA in accordance with review and preparation by the City Attorney.

REQUESTED COUNCIL ACTION

Motion to authorize the fire department to award the contract for Construction Management Services for Phase II of the new Fire Station Project to Bossardt Corporation in the amount of \$435,300.

Prepared by: Timothy O'Neill, Fire Chief

REQUEST FOR COUNCIL ACTION

Date: Dec . 12, 2011
Item No.: 12 . 9

Department Approval

Timothy O'Neill

City Manager Approval

W. Mahinen

Item Description: Request For Contract Approval for Architectural Services

BACKGROUND

On March 21, 2011 the Fire Department Building Facility Needs Committee presented the following recommendations to the City Council regarding direction for future fire stations:

After an extensive evaluation of fire department operations, services offered, current building conditions and shortcomings, station locations, and future shared services the committee made a recommendation that the fire department move to a single new fire station on the grounds of the current Fire Station #1 at 2701 Lexington Ave. This recommendation would consolidate the department's current three station out-dated model into a centrally located station that would better serve the community both today and into the future.

At the September 26, 2011 City Council meeting, approval was given to the Fire Department to enter into contract for architectural services using CNH Architects for Phase I of the fire station project. Phase I of the project will conclude upon approval of the conceptual drawings. The Fire Department has been very pleased with the work product of CNH Architects and recommends we continue the design and build relationship by entering into contract for Phase II of the project.

Phase II of the process would include the following:

Project Phase II

Scope of services

The listed services are not intended to exclude other services that the firm believes necessary and is able to provide. Required services include:

- **Design Development and Construction Documents**
- Detailed design drawings, construction documents, and specifications for construction will be developed.
- Documents will include all necessary documents needed for receiving contractor bid proposals and building permits.

- Documents will include all schematic designs, site, work, electrical, mechanical, engineering, structural, architectural, and civil engineering, and any other documents deemed necessary for project completion.

- **Job Meetings**

- Conduct job meetings with contractors, which will be date and time certain. This is to review the progress of the work and to assure that the project is being built in accordance with contract documents.
- Identify building code issues and compliance with ADA standards.
- Prepare and issue an RFP for geotechnical services and construction testing/inspection services.
- Proactively communicate with the City designated representative(s) and project team on a regular basis concerning the status of the project.
- Provide timely progress reporting to the City staff and City Council.
- Always be available to the City representative.

FINANCIAL IMPACTS

The new fire station project incorporates two phases. Phase I included the preliminary design phase and Phase II will be the final design, planning, and construction elements.

Phase II architectural services costs for CNH Architects is in the amount of \$506,250. These costs are within our projected estimates and funding will be used from the sale of bonds.

STAFF RECOMMENDATION

Staff recommends Council authorize the fire department to award the contract for Architectural Services for Phase II of the new Fire Station Project to CNH Architects in the amount of \$506,250. Staff will be utilizing the standard professional service contract and incorporating the scope of services as described in the RCA in accordance with review and preparation by the City Attorney.

REQUESTED COUNCIL ACTION

Motion to authorize the fire department to award the contract for Architectural Services for Phase II of the new Fire Station Project to CNH Architects in the amount of \$506,250.

Prepared by: Timothy O'Neill, Fire Chief

REQUEST FOR COUNCIL ACTION

Date: 12-12-11
Item No.: 12 . h

Department Approval

City Manager Approval



Item Description: **Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 1065 Ryan Avenue.**

BACKGROUND

- The subject property is a vacant and in foreclosure single-family detached home.
- The current owner is JP Morgan Chase Bank.
- Current violation includes:
 - Erosion control (violation of City Code Sections 803.03 & 804.04).
 - Danger to Children (violation of City Code Section 407.03.H.).
 - Junk and Debris (violation of City Code Sections 407.02.D and 407.03.H).
 - Weeds over 8 inches (violation of City Code Section 407.02.C).
 - Maintenance to Fences (violation of City Code Sections 407.02.J & K).
 - Maintenance to Structures (violation of City Code Section 906.05.C).
- A status update, including pictures, will be provided at the public hearing.

POLICY OBJECTIVE

Property maintenance through City abatement activities is a key tool to preserving high-quality residential neighborhoods. Both Imagine Roseville 2025 and the City's 2030 Comprehensive Plan support property maintenance as a means by which to achieve neighborhood stability. The Housing section of Imagine Roseville suggests that the City "implement programs to ensure safe and well-maintained properties." In addition, the Land Use chapter (Chapter 3) and the Housing and Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City's efforts to maintain livability of the City's residential neighborhoods with specific policies related to property maintenance and code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and reinvestment in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as one method to prevent neighborhood decline.

FINANCIAL IMPACTS

City Abatement:

An abatement would encompass the following:

- Establish erosion control and vegetation.
- Repair the fallen fence sections.

- Remove junk and debris.
- Cut weeds over 8”.
- Repairs to deck, gazebo, and detached accessory building.
- Drain ponds.

Total: Approximately - \$7,000.00

In the short term, costs of the abatement will be paid out of the HRA budget, which has allocated \$100,000 for abatement activities. The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B. Costs will be reported to Council following the abatement.

STAFF RECOMMENDATION

Staff recommends that the Council direct Community Development staff to abate the above referenced public nuisance violations at 1065 Ryan Avenue.

REQUESTED COUNCIL ACTION

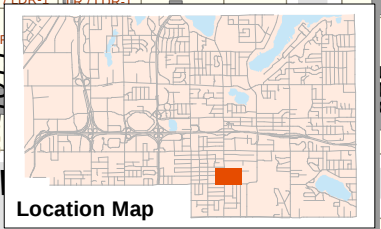
Direct Community Development staff to abate the public nuisance violations at 1065 Ryan Avenue by hiring a general contractor to establish erosion control and vegetation, repair fallen fence sections, remove junk and debris, cut weeds over 8”, make repairs to deck, gazebo and detached accessory building, and drain ponds.

The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B.

Prepared by: Don Munson, Permit Coordinator

Attachments: A: Map of 1065 Ryan Avenue.
B: Photos

Attachment A



Site Location

Comp Plan / Zoning
Designations

This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and this disclaimer is provided to the user of the map and is not to be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.



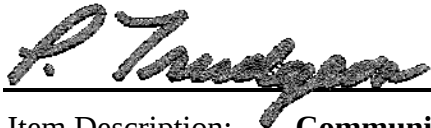


ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 12-12-11
Item No.: 12 . i

Department Approval

City Manager Approval



Item Description: **Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 2740 Churchill.**

BACKGROUND

- The subject property is a single-family detached home.
- The current owner is Deborah Salewski.
- Current violation includes:
 - Outside storage of miscellaneous materials (violation of City Code Section 407.02.M).
 - Outside storage of appliance parts, fencing, household items, etc. (violation of City Code Section 407.03.H).
- A status update, including pictures, will be provided at the public hearing.

POLICY OBJECTIVE

Property maintenance through City abatement activities is a key tool to preserving high-quality residential neighborhoods. Both Imagine Roseville 2025 and the City's 2030 Comprehensive Plan support property maintenance as a means by which to achieve neighborhood stability. The Housing section of Imagine Roseville suggests that the City "implement programs to ensure safe and well-maintained properties." In addition, the Land Use chapter (Chapter 3) and the Housing and Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City's efforts to maintain livability of the City's residential neighborhoods with specific policies related to property maintenance and code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and reinvestment in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as one method to prevent neighborhood decline.

FINANCIAL IMPACTS

City Abatement:

An abatement would encompass the following:

- Removal and storage of items pending reclamation or disposal: \$ 450.00

Total: Approximately - \$ 450.00

In the short term, costs of the abatement will be paid out of the HRA budget, which has allocated \$100,000 for abatement activities. The property owner will then be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B. Costs will be reported to Council following the abatement.

30 **STAFF RECOMMENDATION**

31 Staff recommends that the Council direct Community Development staff to abate the above referenced
32 public nuisance violations at 2740 Churchill Street.

33 **REQUESTED COUNCIL ACTION**

34 Direct Community Development staff to abate the public nuisance violations at 2740 Churchill Street
35 by hiring general contractors to remove and store items pending reclamation or disposal.

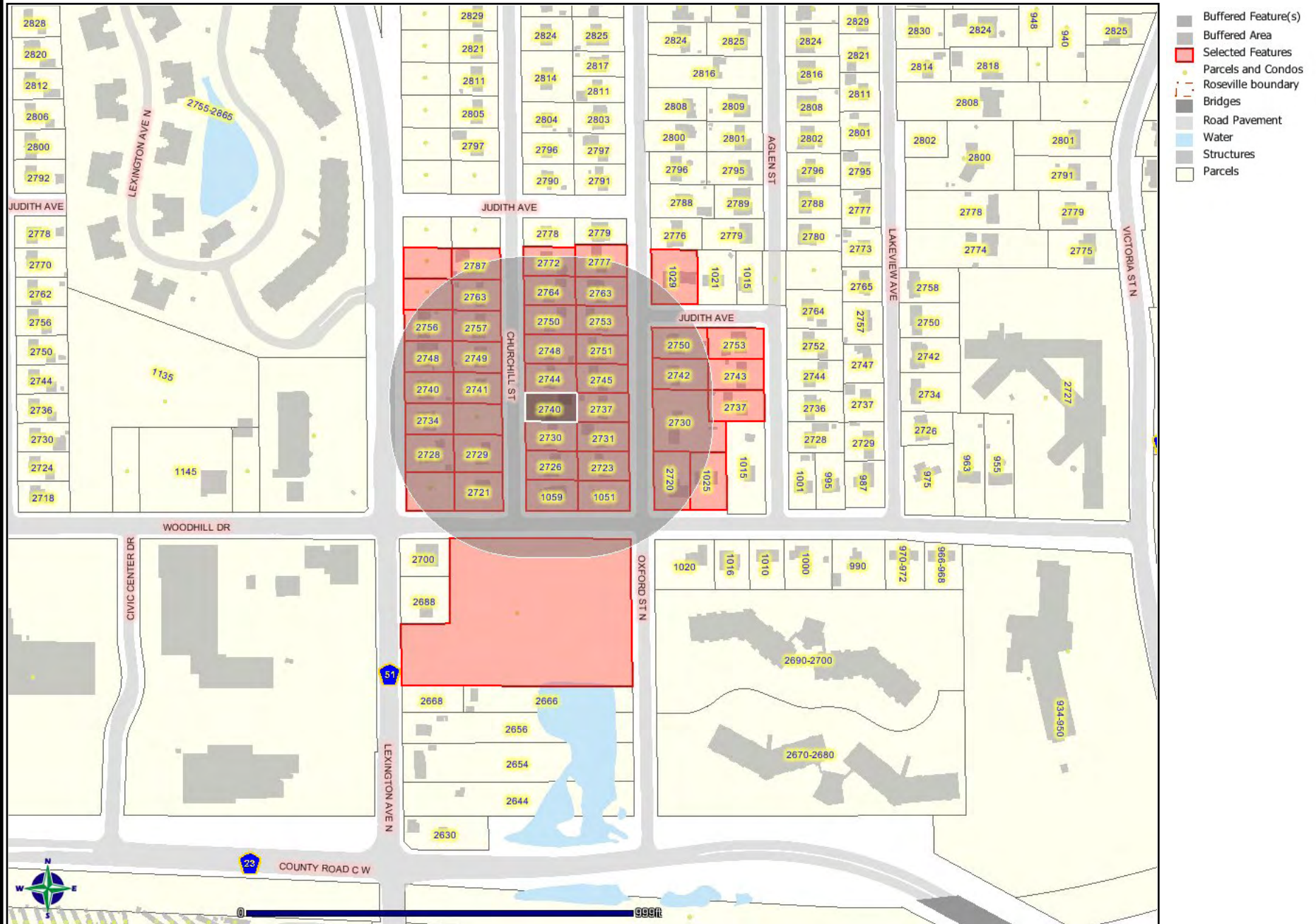
36 The property owner will then be billed for actual and administrative costs. If charges are not paid, staff
37 is to recover costs as specified in Section 407.07B.

38

Prepared by: Don Munson, Permit Coordinator

Attachments: A: Map of 2740 Churchill Street
B: Photo of 2740 Churchill Street.

2740 Churchill





Date: 12/12/11

Item: 13.a

City Manager Evaluation
Report

No Attachment