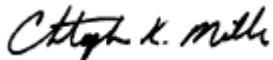


REQUEST FOR COUNCIL ACTION

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 <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.)
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	\$	%		\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)		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 <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 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 <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 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	\$ \$	%		\$ \$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)		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	\$	%		\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>2013</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	\$	%	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 - 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

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

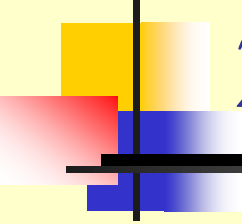
	2008	2009	2010	2011	2012	\$ Increase	% Incr.	2013	\$ Increase	% Incr.
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decr.)</u>
Revenues										
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	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

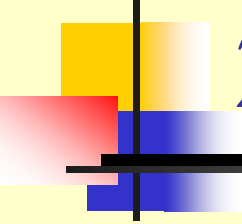


City of Roseville

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:

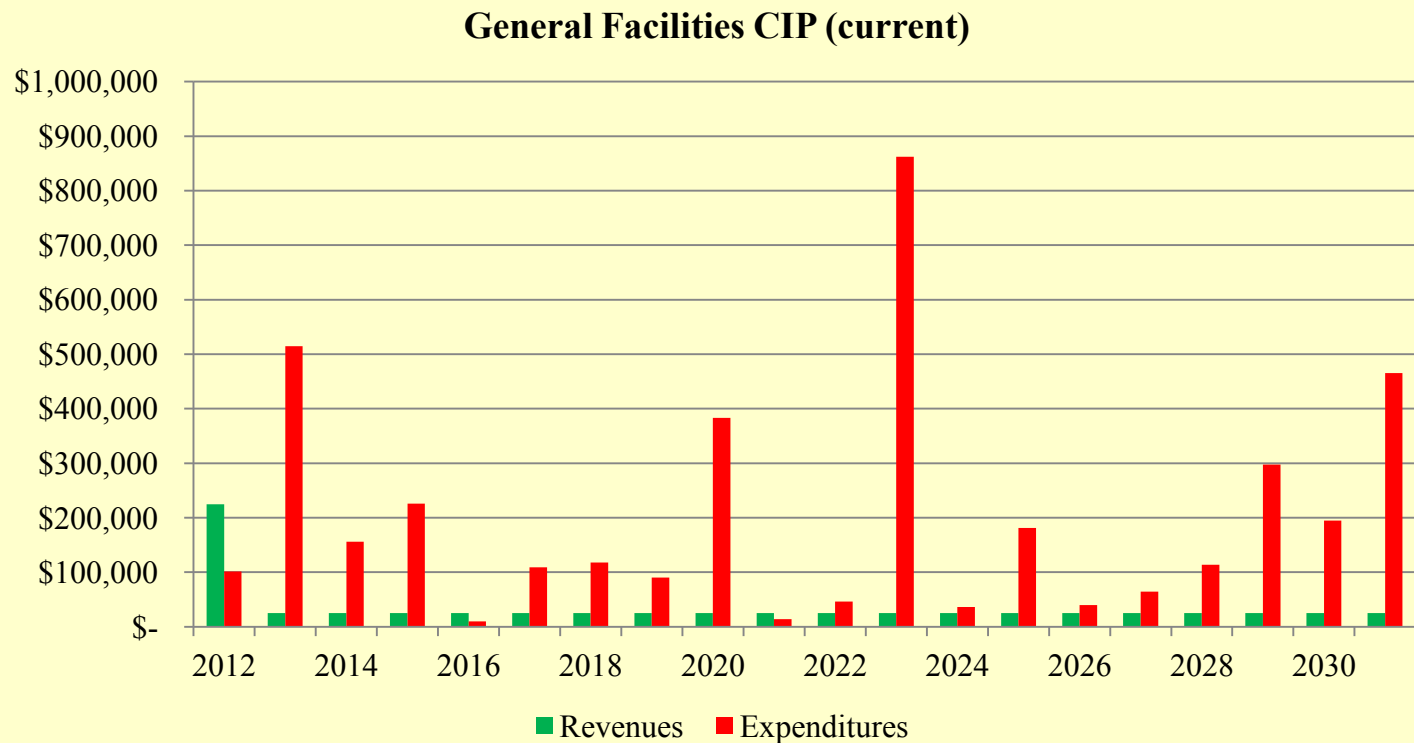
- A. Capital Improvement Plan (CIP) Task Force created in February.
- B. 20-Year CIP needs = \$218 million.
- C. 20-Year CIP current funding sources = \$70 million, producing a funding gap of \$148 million.
- D. CIP Task Force Recommendations presented to City Council in June.
- E. Funding recommendations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

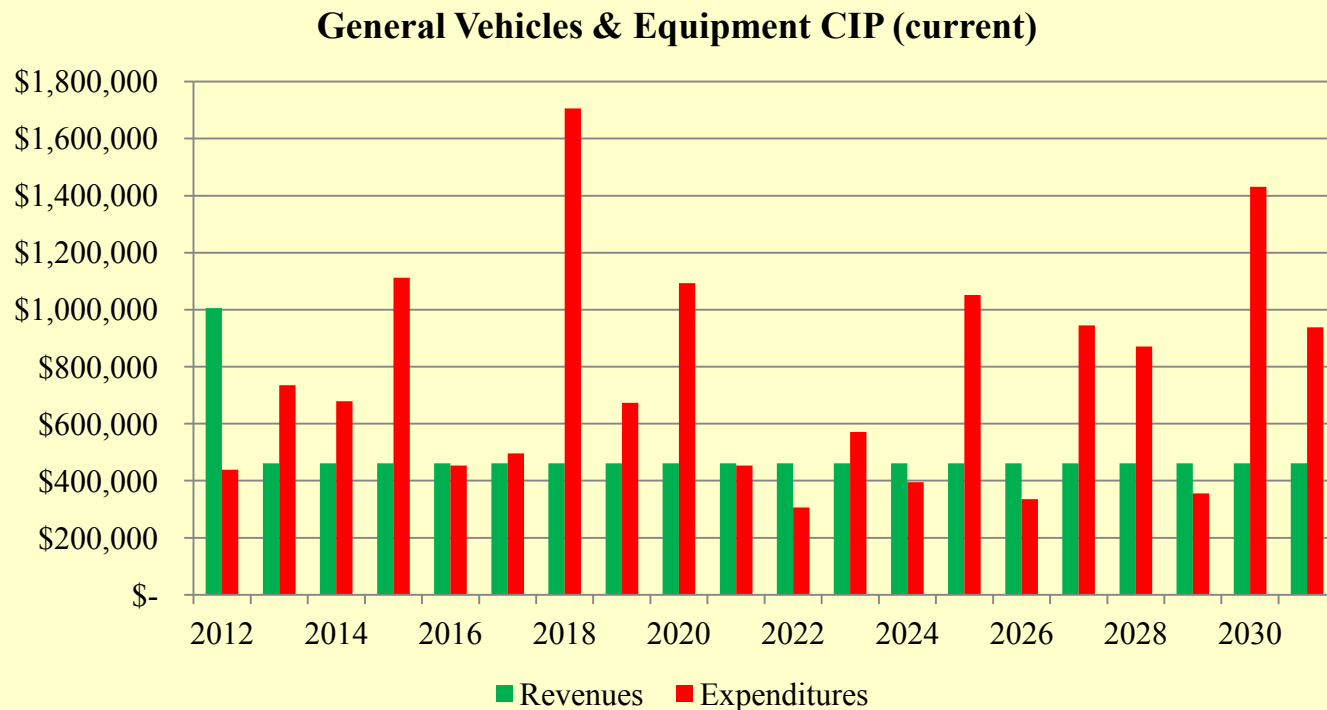


City of Roseville

2012 Budget Review

Budget Discussion Chronology

❖ Capital Improvement Needs:



City of Roseville

2012 Budget Review

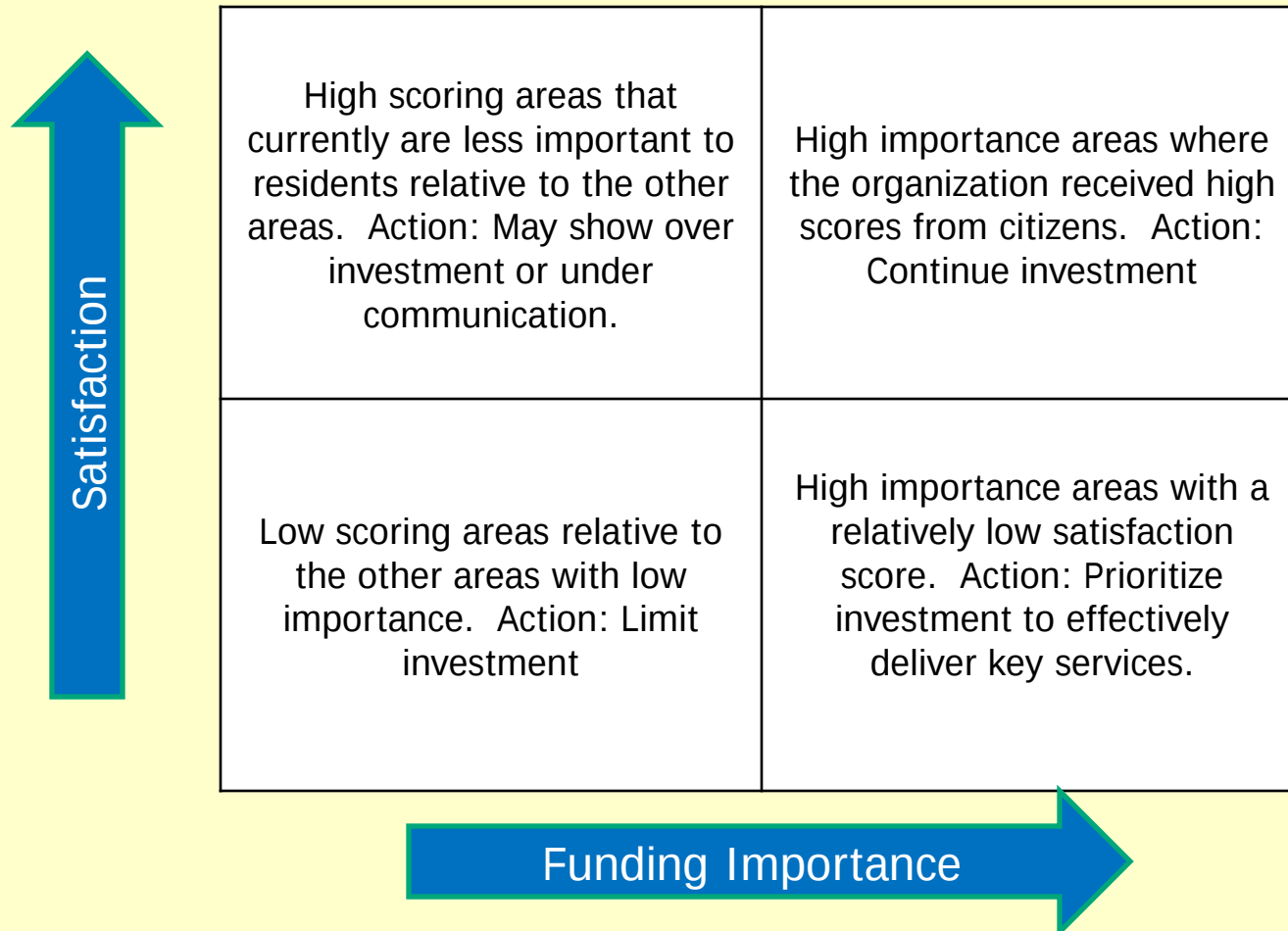
Budget Discussion Chronology

❖ 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

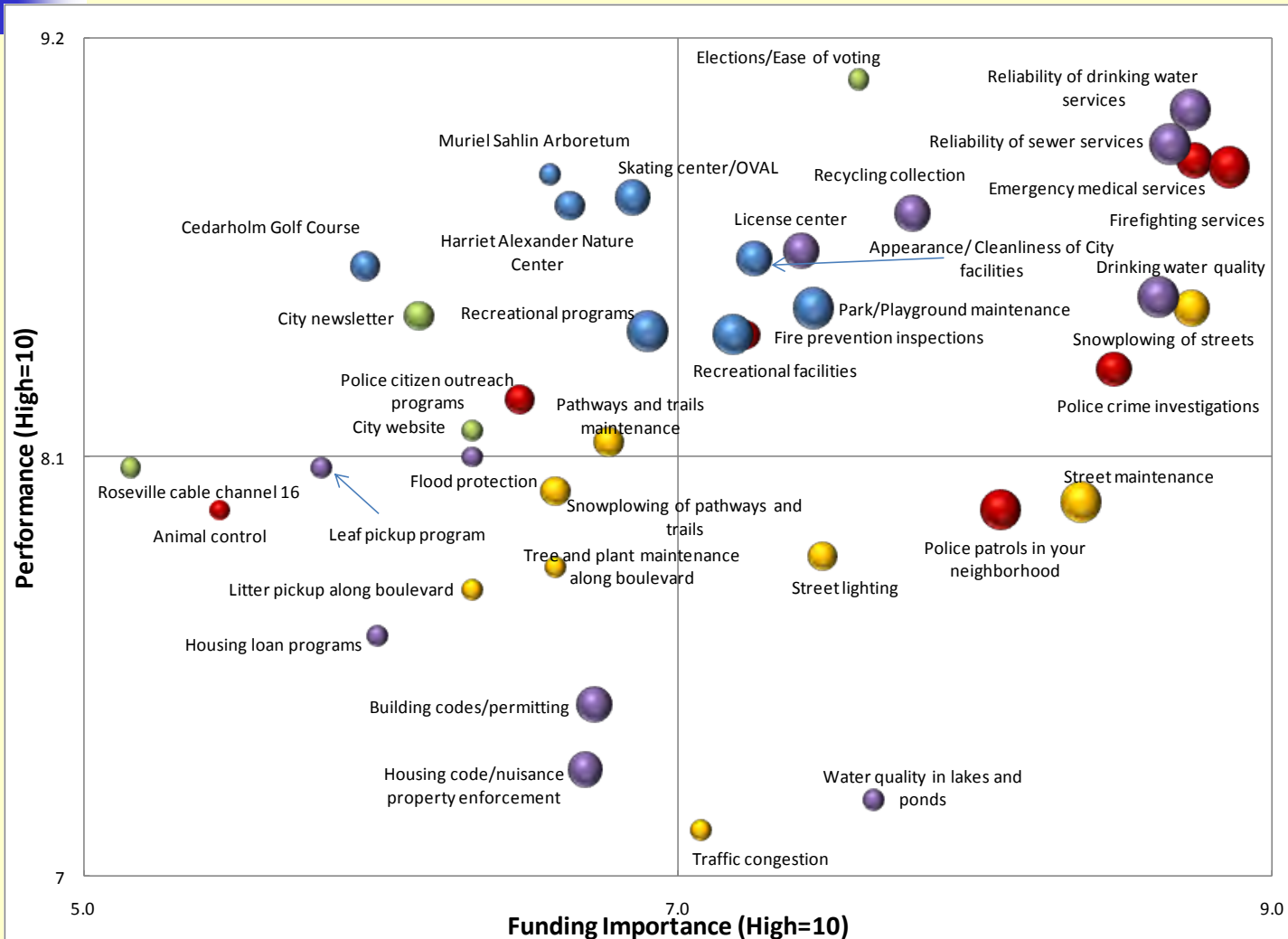


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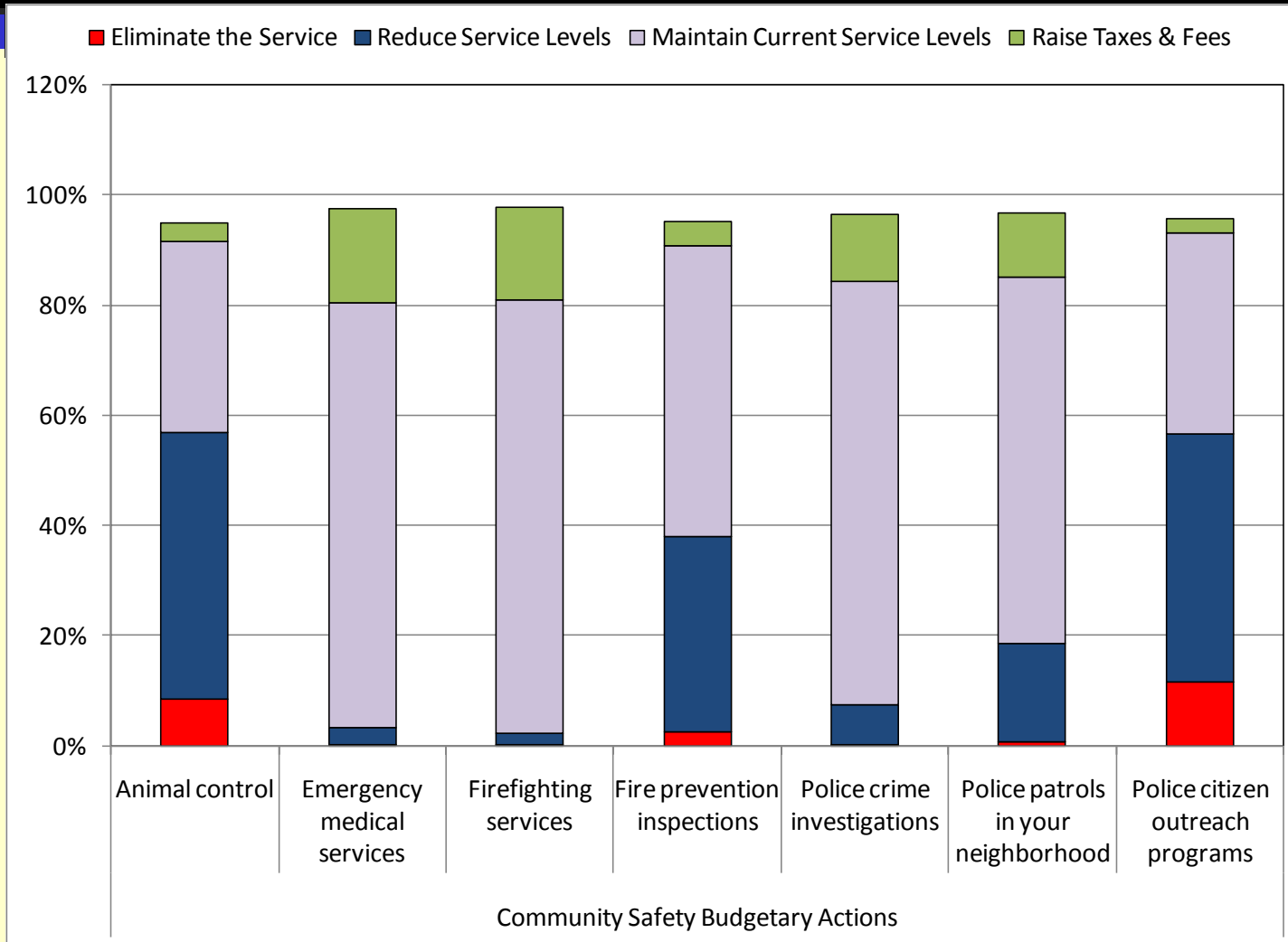
City of Roseville

2012 Budget Review



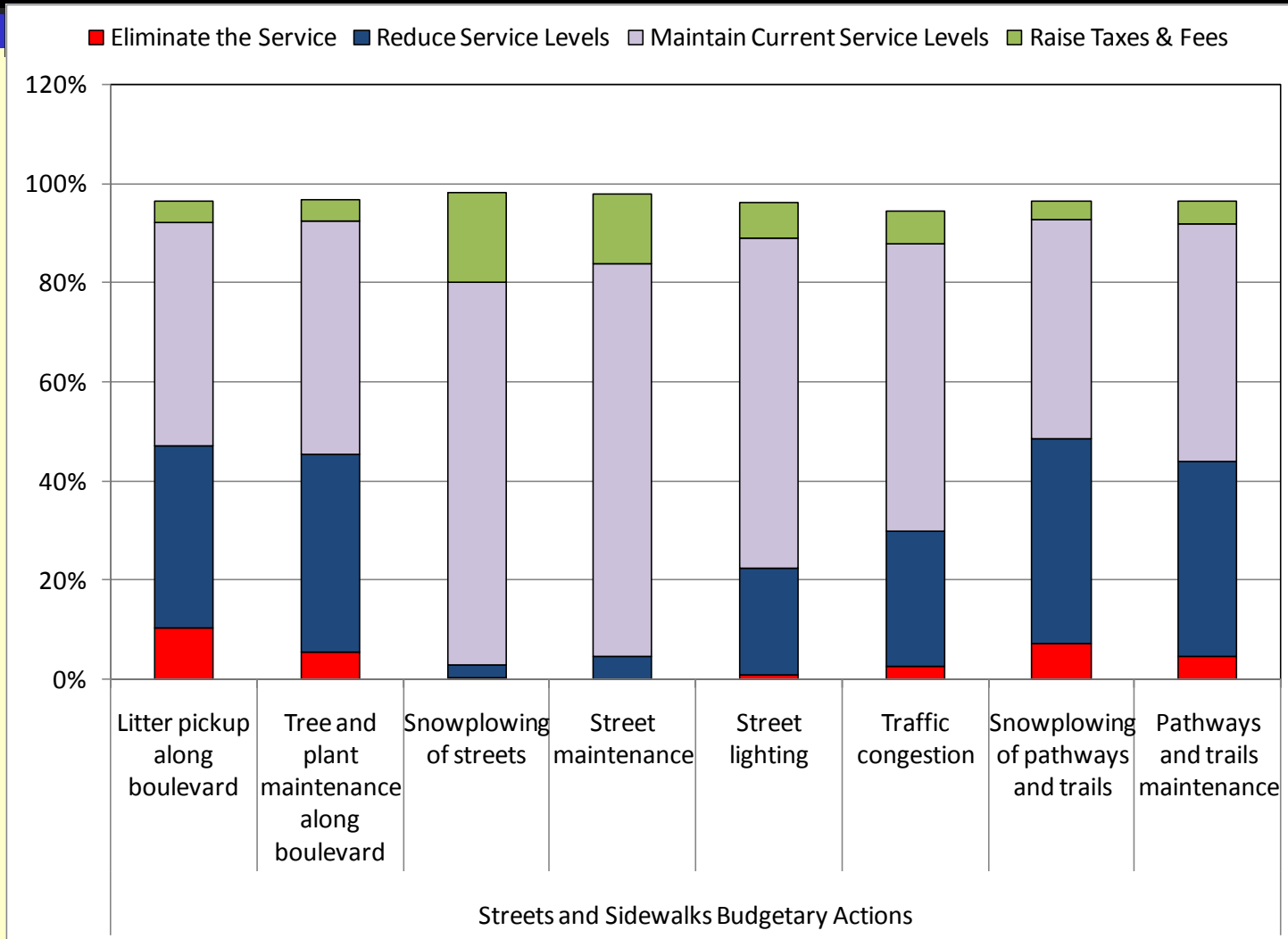
City of Roseville

2012 Budget Review



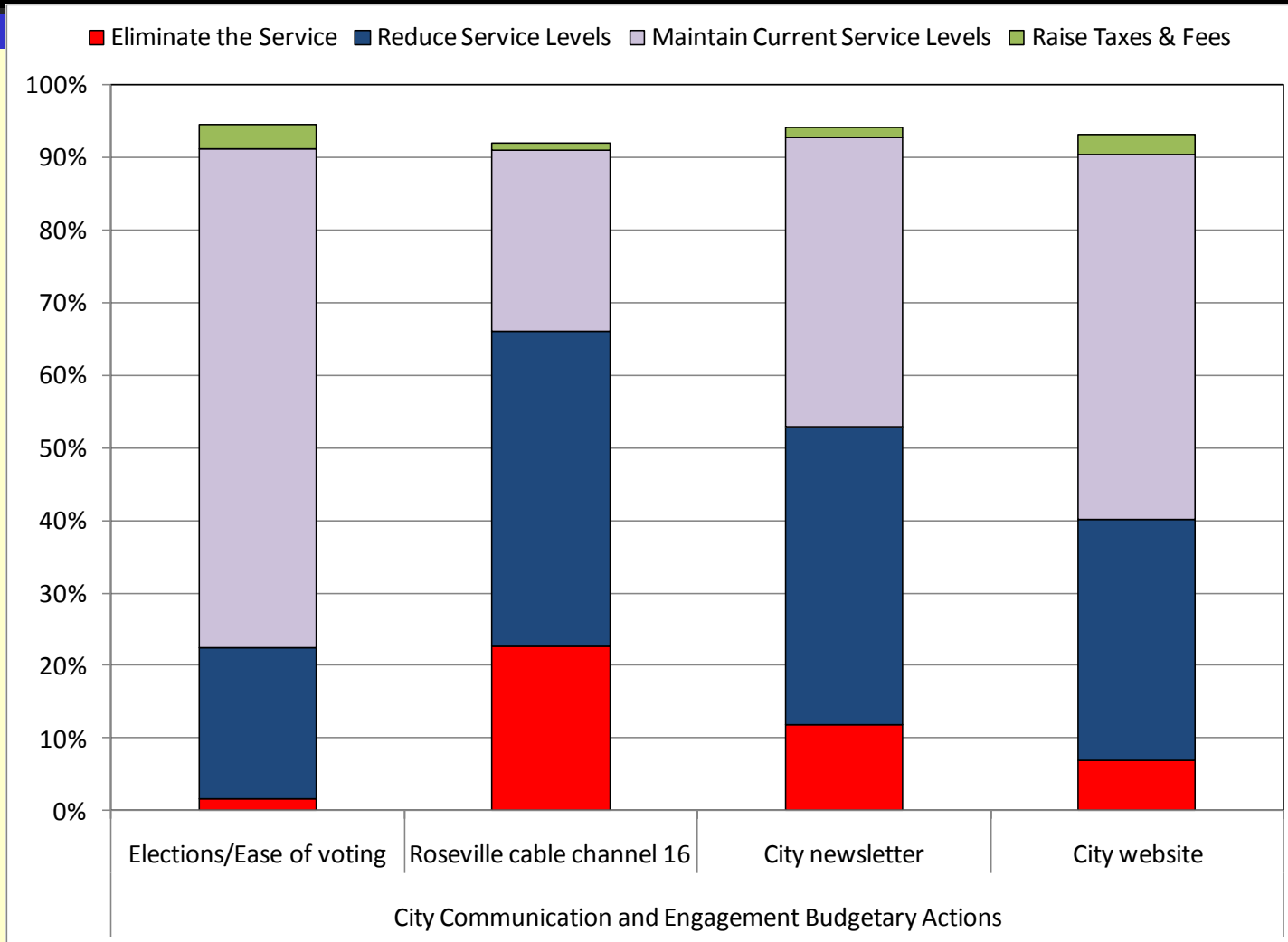
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2012 Budget Review



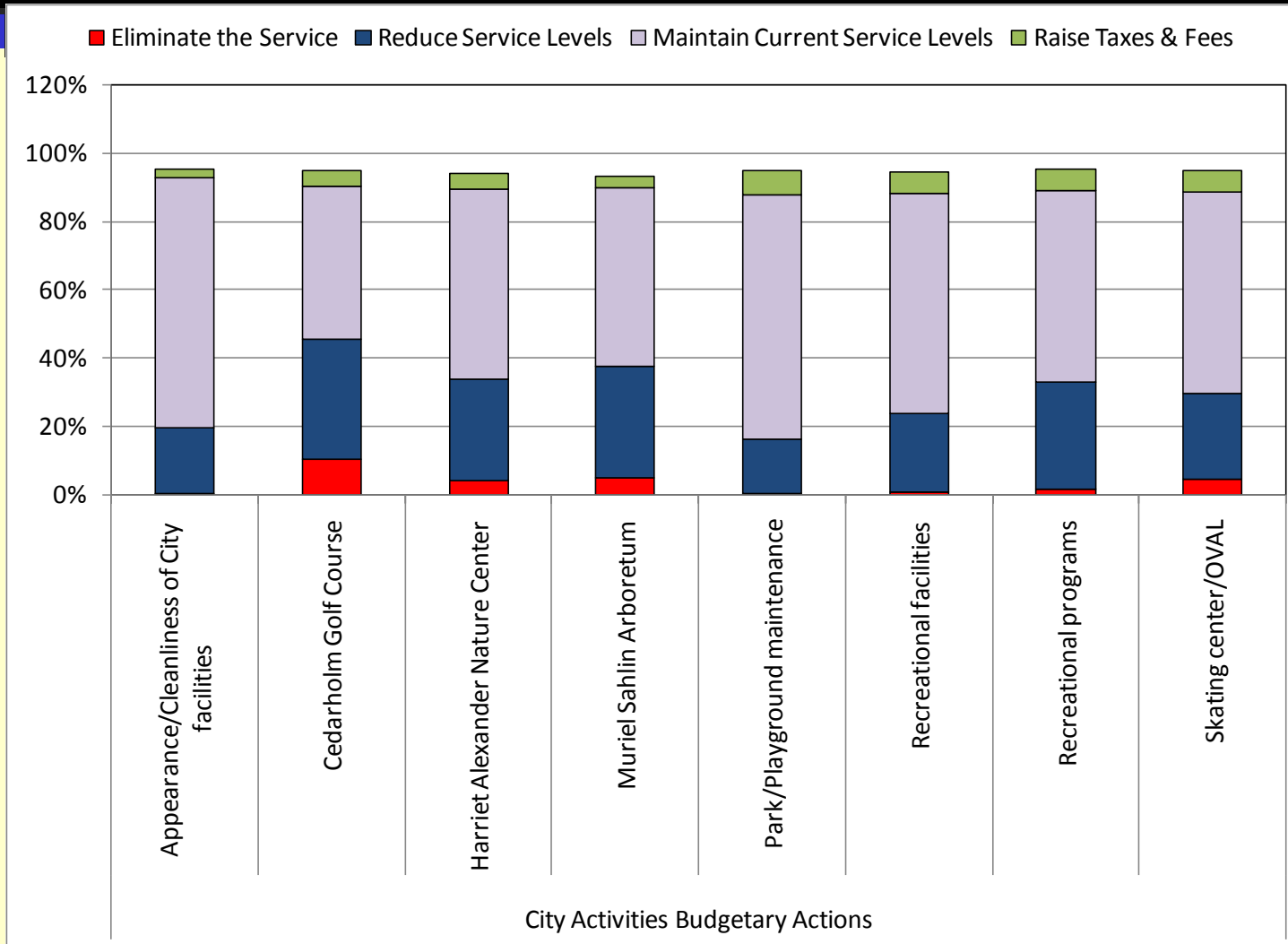
City of Roseville

2012 Budget Review



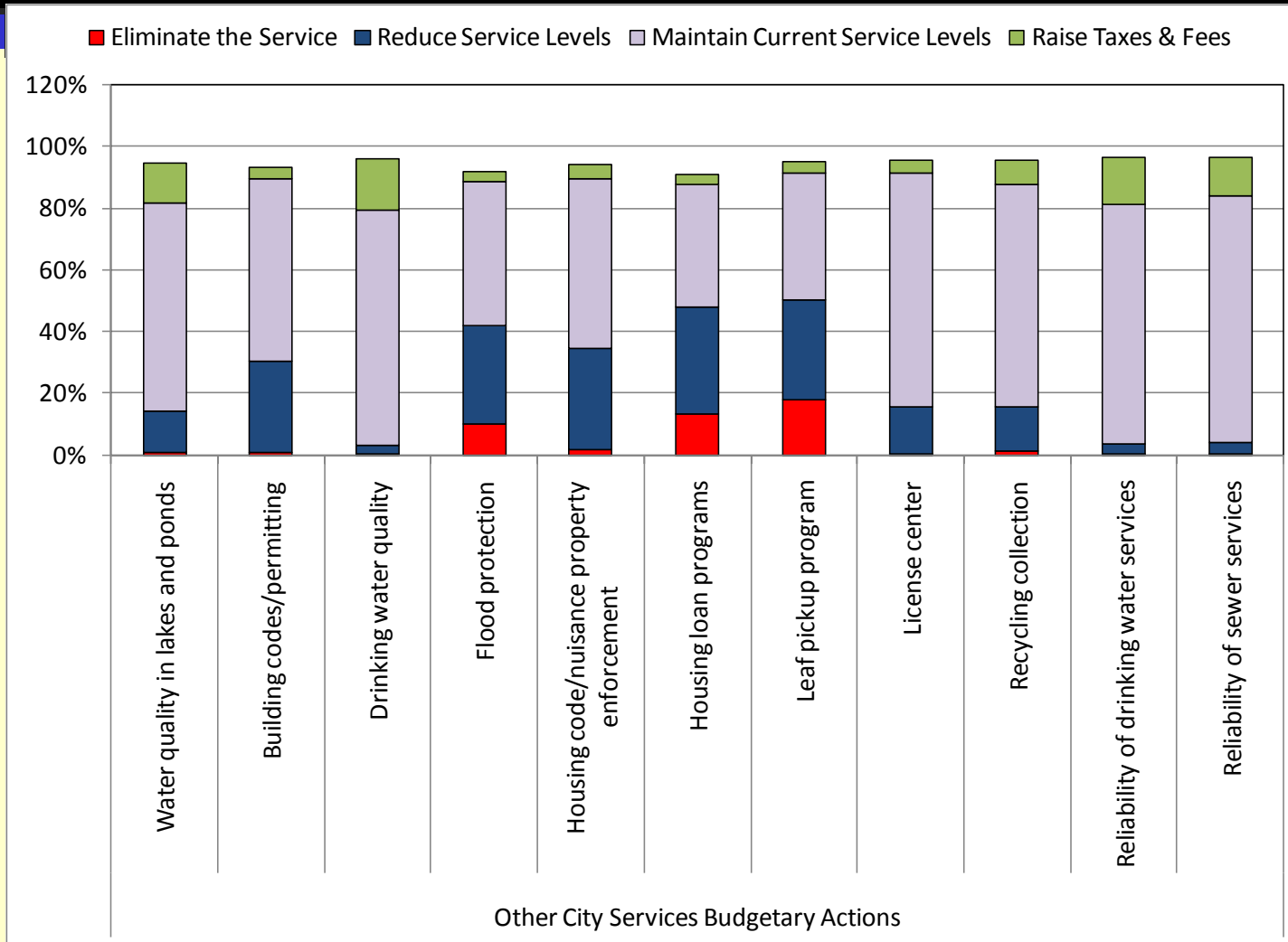
City of Roseville

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>	<u>Reserve Amount</u> <u>2010</u>	<u>Target</u> <u>Pct.</u>	<u>Actual</u> <u>Pct.</u>	<u>\$\$ Over</u> <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

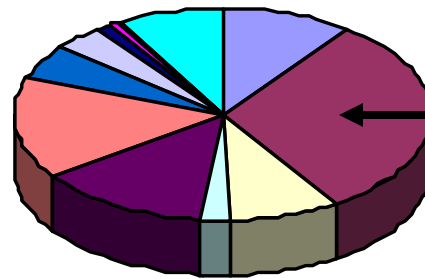
- ❖ Potential budget priorities that remain unfunded include:
 - A. \$145,000 for park improvement program (current level)
 - B. \$220,000 for COLA
 - C. \$30,000 for employee compensation and comparison study
 - D. \$30,000 for Asset Management Software
 - E. \$15,000 for higher-than-expected fuel prices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

City of Roseville

2012 Budget Review

Budget Summary

Budget - Tax Supported Functions



General Govt. = 10%

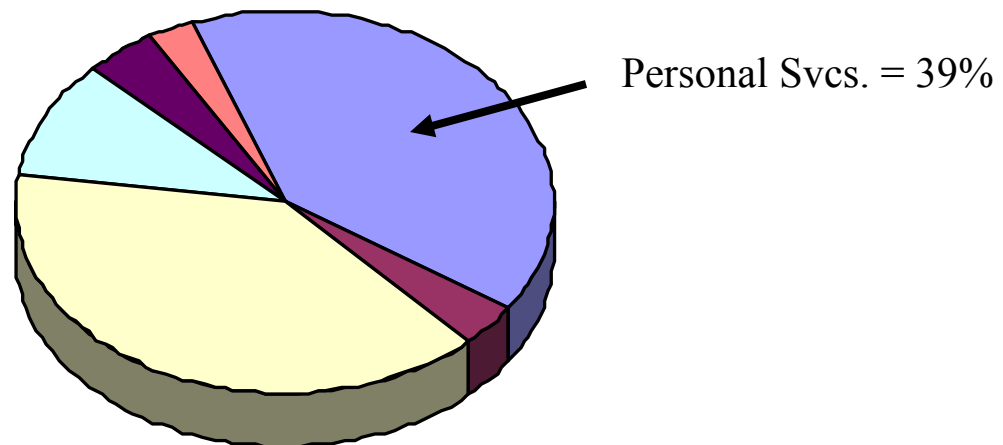
General Government	Police	Fire
Fire Relief	Public Works	Parks & Recreation
Park Maintenance	Vehicle/Equip. Replacement	Park Improvements
Pathway Maintenance	Boulevard Maintenance	Debt Service

City of Roseville

2012 Budget Review

Budget Summary

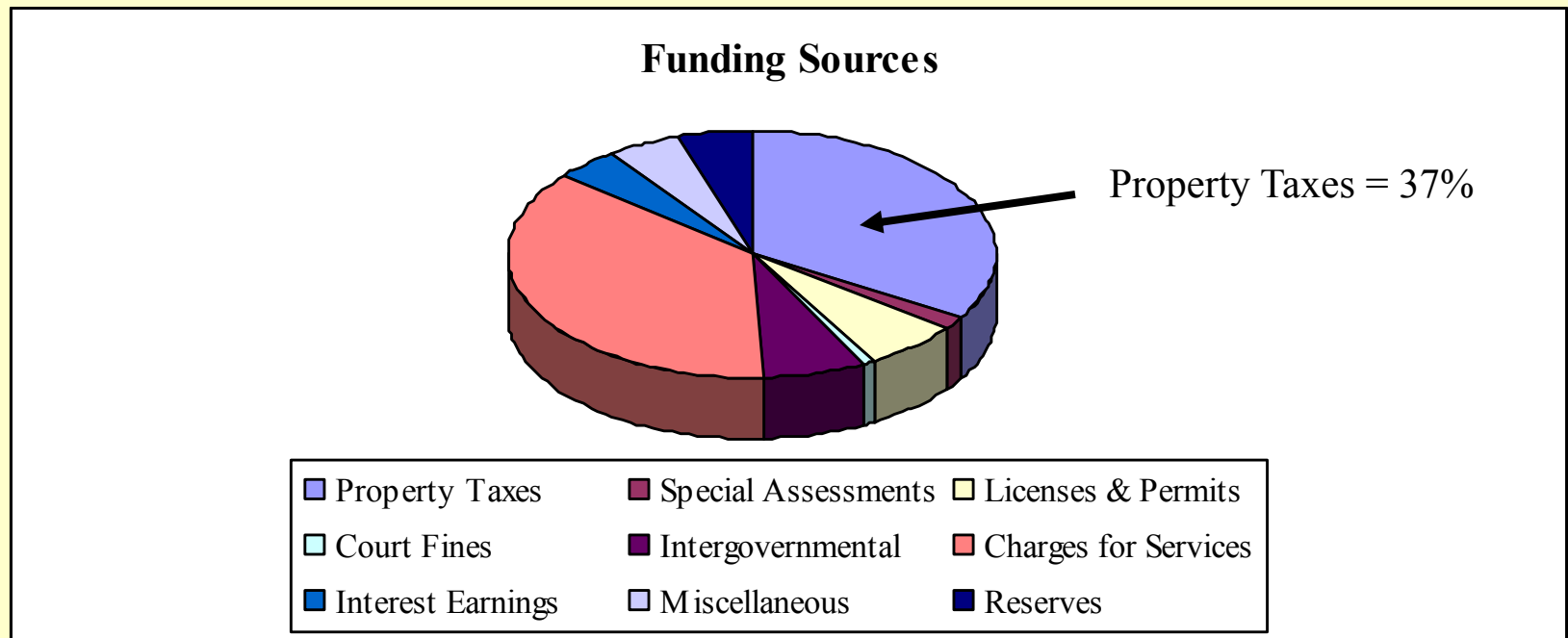
Budget by Category



City of Roseville

2012 Budget Review

Budget Summary

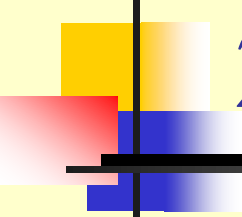


City of Roseville

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)

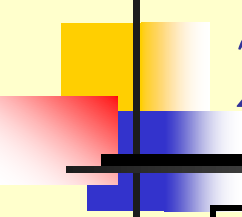
Value of Home	2011 Taxes	2012 Proposed	Estimated \$ Increase	Estimated % Increase
\$ 175,000	\$ 513	\$ 534	\$ 22	4.2 %
200,000	586	611	25	4.2 %
223,900	656	684	28	4.2 %
250,000	733	764	31	4.2 %
275,000	806	840	34	4.2 %

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

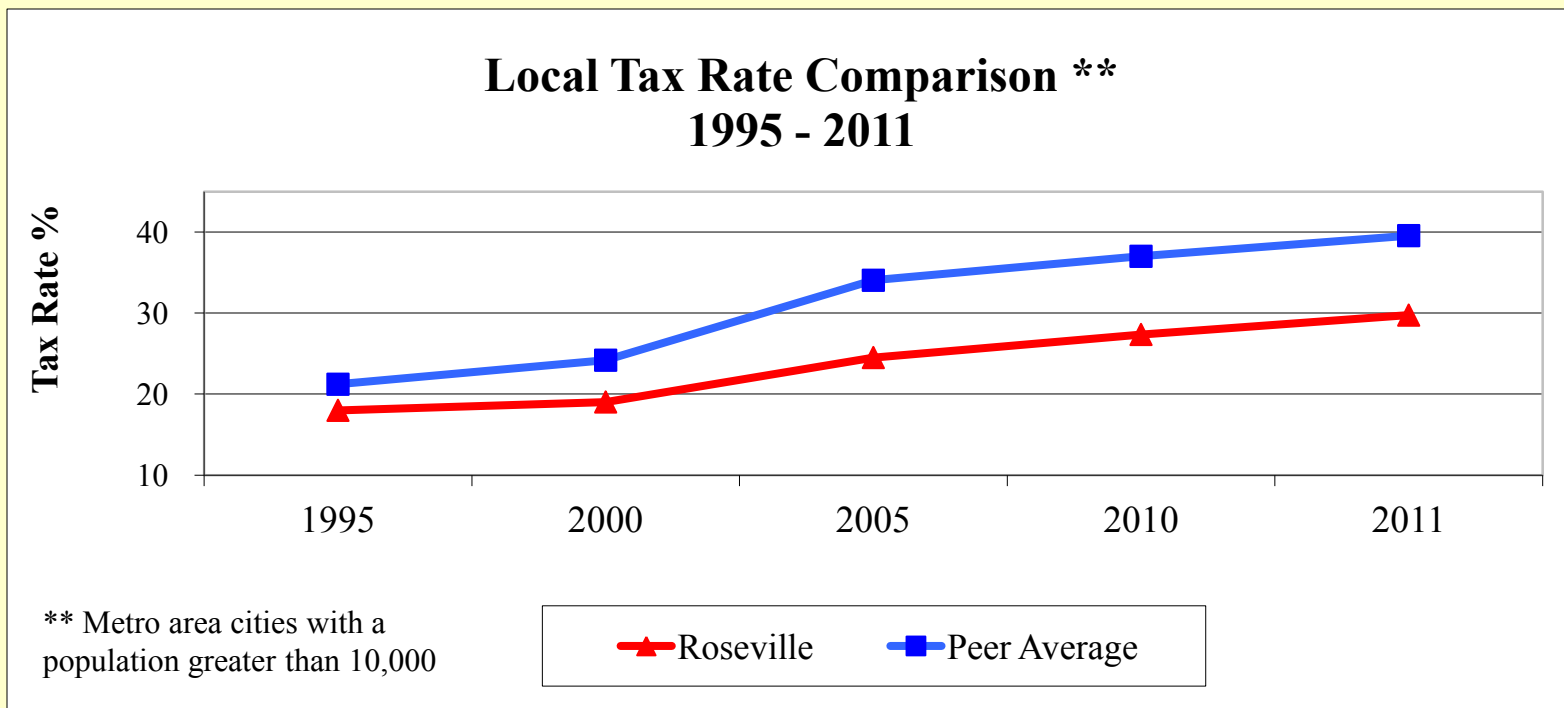
2011 City Tax Comparison

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	