ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 11/16/09
Item No.: 10.a

Department Approval | City Manager Approval

Item Description: Continue Discussion on the 2010 Recommended Budget

BACKGROUND

On November 9, 2009, the City Council received the 2010 City Manager Recommended Budget in two separate formats. The first showed a summary by major operating division, and the second showed the program-by-program listing in the same format used throughout the budgeting for outcomes process.

At the November 9th meeting, individual members of the Council offered some general comments and inquiries. The information below is presented to address those comments and inquiries.

Priority Rankings

It was noted by a couple of councilmembers that the composite priority rankings presented on November 9th did not necessarily reflect the Council or community's preferences. In the interest of providing greater transparency in these rankings, a different compilation is shown in the table below. The table shows the Council and Staff composite ranking, on a scale of 1-5, based on the average ranking for <u>all</u> departmental functions.

City Council Rankings

City Function	Council Ranking	Staff Ranking
Fire	3.9	4.0
Police	3.7	4.0
Public Works	3.7	3.9
Administration	3.7	4.2
Finance	3.5	4.1
Parks & Recreation	3.4	3.4
City Council	2.9	3.0

The table above excludes the rankings for some capital replacement programs and new items for 2010. It is designed to show <u>general</u> preferences. While individuals can draw their own conclusions, it is evident that in the aggregate, the City Council and Staff were in agreement that Public Safety and Public Works functions ranked higher than Parks & Recreation functions; as did the City's administrative and finance functions.

Based on these priorities, and incorporating a traditional 'budgeting-for-outcomes' process, one would expect that public safety programs would receive greater emphasis on ensuring that these programs are funded at an appropriate level. By contrast, Parks & Recreation would receive less emphasis. However, the Council is reminded that the 'budgeting-for-outcomes' process is designed to be fluid (to a point). In other words, if we're not happy with the result, perhaps another priority-ranking iteration would be in order.

Service Standards / Measures

At the November 9th meeting, Councilmembers also noted a desire to use 'budgeting-for-outcomes' in the context of equating resources to desired outcomes or service levels. Generally speaking, Staff supports that concept. However, it was noted at the beginning of this process, that the City lacks many of the performance measures that would likely be used in this process. It was suggested that the City develop these performance measures in a subsequent year, and in the meantime concentrate our efforts on determining the City's general priorities and preferences.

Detailed Budgets

The Council also asked for more detailed budgets for the operating divisions not included in the budgeting-for-outcomes process. An attachment providing this detail is attached.

City Staff will address the Recommended Budget and any further Council or citizen inquiries at the Council meeting.

POLICY OBJECTIVE

The City Council is scheduled to adopt a final budget and tax levy on December 21, 2009.

FINANCIAL IMPACTS

Based on the Recommended Budget, and maintaining the preliminary tax levy at its current level, a typically-valued home would pay approximately $54 per month. This represents an increase of $5.87 per month or 12%. In exchange, residents receive 24x7x365 police and fire services, well maintained streets, and a full offerring of parks and recreation programs and facilities.

$54 per month is comparable to the monthly cost for cable or satellite tv, telephone/mobile phone, gas, electric, and some broadband internet connections.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

Continue discussions on the the 2010 City Manager Recommended Budget

Prepared by: Chris Miller, Finance Director

Attachments:
A: 2010 City Manager Recommended Budget Summary
B: Budget detail for non-property tax supported programs
C: Budgeting for Outcomes Program Listings and Recommended Funding Levels

City of Roseville
Budget Expenditure Summary

	2006 Actual	2007 Actual	2008 Actual	2009 Final Budget	**2010 Budget**	$$ Increase (Decrease)	% Increase (Decrease)
City Council	175,814	164,350	170,028	175,241	**176,560**	1,319	0.73%
Human Rights Commission	861	1,453	3,242	2,184	**500**	(1,684)	-74.84%
Ethics Commission	-	316	15	2,184	**1,000**	(1,184)	0.00%
2010 New Items	-	-	-	-	**1,606,540**	1,606,540	0.00%
City Council & Commissions	176,675	166,119	173,285	179,609	**1,784,600**	1,604,991	867.28%
Administration	363,404	406,303	456,534	469,343	**464,240**	(5,103)	-1.05%
Elections	41,696	21,486	76,556	31,615	**32,575**	960	2.95%
Legal	264,616	267,515	284,262	264,473	**266,825**	2,352	0.86%
Roseville Area Senior Program	-	-	-	-	**-**	-	0.00%
Finance Department	452,784	485,906	540,635	535,769	**552,030**	16,261	2.95%
Central Services	67,030	61,391	77,066	74,266	**76,520**	2,254	2.95%
General Insurance	60,000	62,000	80,000	77,643	**80,000**	2,357	2.95%
Contingency	119,073	32,129	46,939	32,878	**-**	(32,878)	-97.06%
Administration & Finance	1,368,603	1,336,729	1,561,991	1,485,987	**1,472,190**	(13,797)	-0.90%
Subtotal General Government	1,545,278	1,502,848	1,735,275	1,665,596	**3,256,790**	1,591,194	92.68%
Police Administration	466,045	357,569	380,681	522,483	**522,483**	-	0.00%
Police Patrol Operations	3,675,910	3,788,283	4,183,283	4,195,461	**4,172,146**	(23,315)	-0.54%
Police Investigations	750,554	739,070	796,783	895,239	**895,239**	-	0.00%
Community Services	120,638	71,796	111,859	92,255	**92,255**	-	0.00%
Emergency Management	19,788	22,657	28,446	19,202	**19,202**	-	0.00%
Lake Patrol	1,659	1,659	1,659	1,844	**1,844**	-	0.00%
Youth Service Bureau	-	-	-	-	**-**	-	0.00%
Police Operations	5,034,595	4,981,033	5,502,710	5,726,484	**5,703,169**	**(23,315)**	-0.40%
Fire Administration	325,545	335,792	342,893	344,331	**344,331**	-	0.00%
Fire Prevention	161,549	167,438	175,106	182,074	**182,074**	-	0.00%
Fire Fighting	940,302	1,323,344	1,144,165	1,029,310	**1,009,310**	(20,000)	-1.89%
Fire Training	99,216	57,623	43,616	38,967	**38,967**	-	0.00%
Fire Operations	1,526,612	1,884,197	1,705,780	1,594,682	**1,574,682**	**(20,000)**	-1.22%
Fire Relief Association	348,670	250,900	301,000	200,903	**207,000**	6,097	2.95%
Fire Relief Contribution	348,670	250,900	301,000	200,903	**207,000**	6,097	2.95%
Subtotal Public Safety	6,909,877	7,116,131	7,509,491	7,522,069	**7,484,851**	**(37,218)**	-0.48%
Public Works Administration	650,777	649,950	687,128	716,209	**707,358**	(8,851)	-1.20%

City of Roseville
Budget Expenditure Summary

	2006 Actual	2007 Actual	2008 Actual	2009 Final Budget	**2010 Budget**	$$ Increase (Decrease)	% Increase (Decrease)
Street Department	918,980	1,002,476	1,158,695	887,749	**887,749**	-	0.00%
Street Lighting	159,912	187,144	172,584	194,109	**194,109**	-	0.00%
Building Maintenance	312,337	358,040	352,584	363,371	**363,371**	-	0.00%
Central Garage	147,791	146,862	130,260	152,788	**152,788**	-	0.00%
Public Works	2,189,797	2,344,472	2,501,252	2,314,226	**2,305,375**	(8,851)	-0.37%
* **TOTAL GENERAL FUND**	**10,644,952**	**10,963,451**	**11,746,017**	**11,501,891**	**13,047,016**	**1,545,125**	**13.04%**

City of Roseville
Budget Expenditure Summary

		2006 Actual	2007 Actual	2008 Actual	2009 Final Budget	**2010 Budget**	$$ Increase (Decrease)	% Increase (Decrease)
	Parks & Recreation Administration	628,304	667,872	711,379	843,426	**815,724**	(27,702)	-3.19%
	Recreation Fee Activities	522,281	575,436	608,367	557,131	**557,131**	-	0.00%
	Recreation Non-fee Activities	101,187	73,806	71,042	61,770	**61,770**	-	0.00%
	Recreation Nature Center	87,735	107,865	113,044	117,397	**117,397**	-	0.00%
	Recreation Activity Center	86,631	87,516	97,612	106,760	**106,760**	-	0.00%
	Skating Center	1,032,629	1,023,682	1,007,180	1,048,536	**1,023,536**	(25,000)	-2.31%
*	**Parks & Recreation Fund**	**2,458,767**	**2,536,177**	**2,608,625**	**2,735,020**	**2,682,318**	**(52,702)**	**-1.87%**
	Economic Development	146,249	137,482	157,032	216,730	**214,825**	(1,905)	-0.88%
	Planning	232,098	265,539	361,899	312,150	**266,445**	(45,705)	-14.64%
	GIS	71,593	69,940	75,927	79,825	**79,775**	(50)	-0.06%
	Code Enforcement	544,914	600,367	628,203	708,350	**699,250**	(9,100)	-1.28%
	Transfer Out	-	-	-	-	**-**	-	0.00%
	Community Development Fund	**994,854**	**1,073,328**	**1,223,061**	**1,317,055**	**1,260,295**	**(56,760)**	**-4.31%**
	Information Technology	674,578	760,286	763,533	961,680	**1,000,700**	39,020	4.06%
	Communications	305,656	297,205	288,887	323,500	**327,700**	4,200	1.30%
	License Center	1,088,175	1,111,938	1,039,799	1,245,375	**1,084,375**	(161,000)	-12.93%
	Charitable Gambling	62,680	63,026	68,291	73,300	**73,300**	-	0.00%
	Charitable Gambling Donations	89,000	110,000	76,000	80,000	**80,000**	-	0.00%
*	Parks Maintenance	789,381	831,731	977,610	904,488	**830,118**	(74,370)	-7.98%
	Housing	-	-	-	-	**-**	-	0.00%
	Special Purpose Operating Funds	**3,009,470**	**3,174,186**	**3,214,120**	**3,588,343**	**3,396,193**	**(192,150)**	**-5.31%**
*	Vehicle Replacement	502,543	494,666	615,294	888,095	**-**	(888,095)	-100.00%
	Equipment Replacement	429,948	133,436	157,177	260,000	**85,000**	(175,000)	-67.31%
*	Building Replacement	93,908	600,981	2,386,369	-	**-**	-	0.00%
*	Park Improvements	220,286	47,793	219,823	208,667	**165,000**	(43,667)	-20.31%
*	Pathway Maintenance	145,162	113,625	115,097	135,876	**160,000**	24,124	17.23%
	Pathway Construction	528,836	4,822	-	-	**-**	-	0.00%
*	Boulevard Landscaping	9,097	23,707	23,747	58,233	**40,000**	(18,233)	-30.39%
	Capital Replacement Funds	**1,929,781**	**1,419,030**	**3,517,507**	**1,550,871**	**450,000**	**(1,100,871)**	**-70.43%**

City of Roseville
Budget Expenditure Summary

		2006 Actual	2007 Actual	2008 Actual	2009 Final Budget	**2010 Budget**	$$ Increase (Decrease)	% Increase (Decrease)
	MSA Construction	-	-	-	-	-	-	0.00%
	Special Assessment Construction	3,429,297	506,006	1,456,208	800,000	**800,000**	-	0.00%
	Infrastructure Replacement	-	-	-	1,000,000	**1,000,000**	-	0.00%
	Capital Improvement Funds	**3,429,297**	**506,006**	**1,456,208**	**1,800,000**	**1,800,000**	**-**	**0.00%**
	Subtotal Capital Replacements	5,359,078	1,925,036	4,973,715	3,350,871	2,250,000	(1,113,095)	-33.10%
	G.O. Improvement Bonds	822,312	468,950	468,950	460,000	**460,000**	-	0.00%
	G.O. Facility Bonds	866,559	862,378	867,115	875,000	**875,000**	-	0.00%
	Equipment Certificates	-	-	-	355,000	**355,000**	-	0.00%
	Add'l for internal loan	-	-	-	-	**190,000**	190,000	0.00%
*	**Debt Service Funds**	**1,688,871**	**1,331,328**	**1,336,065**	**1,690,000**	**1,880,000**	**190,000**	**11.24%**
	Tax Increment Pay-as-you-go	**826,138**	**540,666**	**687,078**	**900,000**	**900,000**	-	0.00%
	Sanitary Sewer Utility	3,473,372	3,035,276	3,508,997	4,085,000	**4,397,300**	312,300	7.65%
	Water Utility	4,889,525	4,739,327	4,910,358	5,624,950	**5,973,150**	348,200	6.19%
	Stormwater Utility	1,050,217	826,298	726,136	1,457,575	**1,510,875**	53,300	3.66%
	Solid Waste Recycling	366,769	443,984	467,847	357,550	**449,000**	91,450	25.58%
	Golf Course	349,214	366,004	365,840	404,200	**385,300**	(18,900)	-4.68%
		-	-	-	-	-	-	0.00%
	Enterprise Funds	**10,129,097**	**9,410,888**	**9,979,179**	**11,929,275**	**12,715,625**	**786,350**	**6.59%**
	Parks Infrastructure Trust Fund	-	-	-	-	-	-	0.00%
	Tax Reduction Fund	62,815	1,900,963	-	-	-	-	0.00%
	Roseville Lutheran Cemetary	3,000	4,348	4,500	4,500	**4,500**	-	0.00%
	Permanent Trust Funds	**65,815**	**1,905,311**	**4,500**	**4,500**	**4,500**	**-**	**0.00%**
	Combined Budget - All Funds	**35,177,042**	**32,860,369**	**35,772,361**	**37,016,955**	**38,135,947**	**1,118,992**	**2.98%**
*	**Combined Budget - Tax Supported Funds**	**16,987,895**	**16,347,299**	**17,642,278**	**18,122,270**	**18,804,452**	**317,182**	**1.71%**
**	**Combined Budget - Tax Supported Funds for non-capital (sinking) funds**	**14,796,481**	**14,521,306**	**15,690,919**	**15,544,175**	**16,924,452**	**1,380,277**	**8.62%**

--------> excludes vehicle replacement funds

City of Roseville
Non Property Tax-Supported Programs
2010 Recommended Budget

Attachment B

Program	2009 Final Budget	**2010 Budget**	$$ Increase (Decrease)	% Increase (Decrease)
Economic Development				
Personnel services	177,000	**182,350**	5,350	3.0%
Supplies & materials	6,500	**6,000**	(500)	-7.7%
Other services & charges	33,230	**25,725**	(7,505)	-22.6%
Capital	-	**750**	750	n/a
Total	216,730	**214,825**	(1,905)	-0.9%
Planning				
Personnel services	207,000	**213,190**	6,190	3.0%
Supplies & materials	500	**500**	-	0.0%
Other services & charges	104,650	**50,755**	(53,895)	-51.5%
Capital	-	**2,000**	2,000	n/a
Total	312,150	**266,445**	(45,705)	-14.6%
GIS				
Personnel services	73,000	**75,200**	2,200	3.0%
Supplies & materials	100	**100**	-	0.0%
Other services & charges	6,725	**4,475**	(2,250)	-33.5%
Capital	-	**-**	-	n/a
Total	79,825	**79,775**	(50)	-0.1%
Code Enforcement				
Personnel services	547,000	**547,200**	200	0.0%
Supplies & materials	7,650	**8,150**	500	6.5%
Other services & charges	136,700	**138,900**	2,200	1.6%
Capital	17,000	**5,000**	(12,000)	-70.6%
Total	708,350	**699,250**	(9,100)	-1.3%
Information Technology				
Personnel services	642,000	**733,900**	91,900	14.3%
Supplies & materials	10,200	**12,300**	2,100	20.6%
Other services & charges	142,480	**122,500**	(19,980)	-14.0%
Capital	167,000	**132,000**	(35,000)	-21.0%
Total	961,680	**1,000,700**	39,020	4.1%
Communications				
Personnel services	126,200	**128,650**	2,450	1.9%
Supplies & materials	6,000	**3,000**	(3,000)	-50.0%
Other services & charges	181,300	**186,000**	4,700	2.6%
Capital	10,000	**10,000**	-	0.0%
Total	323,500	**327,650**	4,150	1.3%
License Center				
Personnel services	917,000	**877,000**	(40,000)	-4.4%
Supplies & materials	15,000	**11,600**	(3,400)	-22.7%
Other services & charges	313,375	**195,775**	(117,600)	-37.5%
Capital	-	**-**	-	n/a
Total	1,245,375	**1,084,375**	(161,000)	-12.9%

City of Roseville
Non Property Tax-Supported Programs
2010 Recommended Budget

Program	2009 Final Budget	**2010 Budget**	$$ Increase (Decrease)	% Increase (Decrease)
Sanitary Sewer				
Personnel services	467,500	**486,500**	19,000	4.1%
Supplies & materials	32,350	**35,500**	3,150	9.7%
Other services & charges	3,075,150	**3,217,800**	142,650	4.6%
Capital	510,000	**657,500**	147,500	28.9%
Total	4,085,000	**4,397,300**	312,300	7.6%
Water				
Personnel services	358,800	**358,800**	-	0.0%
Supplies & materials	55,520	**65,750**	10,230	18.4%
Other services & charges	4,863,900	**5,038,600**	174,700	3.6%
Capital	347,000	**510,000**	163,000	47.0%
Total	5,625,220	**5,973,150**	347,930	6.2%
Storm Sewer				
Personnel services	232,500	**232,500**	-	0.0%
Supplies & materials	47,600	**50,200**	2,600	5.5%
Other services & charges	566,975	**614,675**	47,700	8.4%
Capital	610,500	**613,500**	3,000	0.5%
Total	1,457,575	**1,510,875**	53,300	3.7%
Recycling				
Personnel services	46,900	**48,900**	2,000	4.3%
Supplies & materials	200	**400**	200	100.0%
Other services & charges	435,450	**449,700**	14,250	3.3%
Less Revenue Sharing	(125,000)	**(50,000)**	75,000	-60.0%
Total	357,550	**449,000**	91,450	25.6%
Golf Course				
Personnel services	267,650	**256,450**	(11,200)	-4.2%
Supplies & materials	50,550	**47,400**	(3,150)	-6.2%
Other services & charges	85,000	**81,450**	(3,550)	-4.2%
Capital	1,000	**-**	(1,000)	-100.0%
Total	404,200	**385,300**	(18,900)	-4.7%

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

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

Attachment C

	Department / Division	Program / Function	Mandated	Current LOS	Council Composite	Staff Composite	Combined Composite	2009 Budget	2010 Budget	2010 Adj. Budget	2010 Program Revenues	2010 Net Program Cost	Funding Result
3	Police	Investigations - investigations	State	3	4.8	4.8	4.8	811,752	811,752	811,752	-	811,752	OK
16	Police	Patrol - Patrol (state aid)	State	3	5.0	4.6	4.8	310,000	310,000	310,000	310,000	-	OK
27	Fire	Training	State	3	5.0	4.6	4.8	202,043	202,043	202,043	-	202,043	OK
13	Fire	Firefighting - General	State	2	5.0	4.4	4.7	362,270	362,270	**313,822**	-	313,822	OK
32	Administration	Admin - City Manager position	City		4.4	5.0	4.7	160,755	160,755	160,755	-	160,755	OK
38	Finance	Finance - Finance Director position	City		4.4	5.0	4.7	144,000	144,000	144,000	144,000	-	OK
1	Miscellaneous	Debt Service			4.6	4.8	4.7	1,880,000	1,880,000	1,880,000	-	1,880,000	OK
81	2010 Item	Employee Healthcare	State, City		4.6	4.8	4.7	-	50,000	50,000	-	50,000	OK
123	Police	Patrol - Training (state aid)	State	3	4.8	4.6	4.7	20,000	20,000	20,000	20,000	-	OK
4	Police	Patrol - Patrol Other	State	3	5.0	4.2	4.6	779,495	779,495	**714,495**	100,000	614,495	OK
18	Public Works	Streets - MSA Road maintenance		2	4.4	4.8	4.6	270,000	270,000	270,000	270,000	-	OK
61	Finance	General Fund Insurance	State	2	4.8	4.4	4.6	80,000	80,000	80,000	-	80,000	OK
30	Police	Patrol - Dispatch			4.6	4.4	4.5	186,000	186,000	186,000	-	186,000	OK
41	Public Works	Admin - PW Director position			4.0	5.0	4.5	142,000	142,000	142,000	-	142,000	OK
44	Parks & Rec	Admin - Parks Director position			4.0	5.0	4.5	140,000	140,000	140,000	-	140,000	OK
52	Finance	Finance - Financial acct./reporting	State, City	2	4.4	4.6	4.5	102,836	102,836	102,836	-	102,836	OK
91	Police	Investigations - crime scene processing		3	4.6	4.4	4.5	39,322	39,322	39,322	-	39,322	OK
92	Finance	Finance - Cash receipts	State, City	2	4.4	4.6	4.5	37,939	37,939	37,939	-	37,939	OK
98	City Council	Annual Audit	State		4.4	4.6	4.5	34,000	34,000	34,000	-	34,000	OK
106	Finance	Finance - Banking / investing	State, City	1	4.4	4.6	4.5	30,000	30,000	30,000	30,000	-	OK
111	Police	Admin - Execute warrants	State	3	4.4	4.6	4.5	26,750	26,750	26,750	-	26,750	OK
5	Police	Admin - Police reports	State	3	4.2	4.6	4.4	635,325	635,325	635,325	-	635,325	OK
42	Public Works	Streets - Traffic control, mgmt, Signs	State	2	4.4	4.4	4.4	140,073	140,073	140,073	-	140,073	OK
50	Administration	Admin - Personnel Management	State, City	2	4.4	4.4	4.4	119,000	119,000	119,000	-	119,000	OK
82	Finance	Finance - Payroll	State, City	2	4.0	4.8	4.4	46,912	46,912	46,912	-	46,912	OK
112	Police	Admin - Criminal prosecutions		3	4.6	4.2	4.4	25,996	25,996	25,996	-	25,996	OK
108	Public Works	Admin - Arden Hills, Falcon Heights contract	City	2	4.2	4.4	4.3	29,655	29,655	29,655	29,655	-	OK
102	Administration	Elections	Fed, State		4.6	4.0	4.3	32,575	32,575	32,575	-	32,575	OK
133	Fire	Admin -Emergency mgmt.	State, City	2	4.6	4.0	4.3	12,253	12,253	12,253	-	12,253	OK
36	Police	Patrol - Case management		3	4.4	4.0	4.2	156,473	156,473	156,473	-	156,473	OK
40	Police	Admin - Police Chief position			3.4	5.0	4.2	142,000	142,000	**120,000**	-	120,000	OK
43	Fire	Admin - Fire Chief position			3.4	5.0	4.2	140,000	140,000	**120,000**	-	120,000	OK
53	2010 Item	Debt Service on Arena project	Fed, State		4.4	4.0	4.2	-	100,000	100,000	-	100,000	OK
69	Public Works	Public Works - Organizational Management	City	2	3.6	4.8	4.2	66,349	66,349	66,349	-	66,349	OK
100	Public Works	Admin - ROW Management	State, City	1	4.2	4.2	4.2	33,781	33,781	**13,781**	13,781	-	OK
150	Public Works	Admin - Erosion control inspections	State, City	1	4.4	4.0	4.2	5,686	5,686	5,686	5,686	-	OK
158	Public Works	Admin - MSA Reporting	State	1	4.0	4.4	4.2	1,666	1,666	1,666	-	1,666	OK
2	Police	Patrol - Citizen customer service		3	4.0	4.2	4.1	1,120,249	1,120,249	1,120,249	-	1,120,249	OK
12	Parks & Rec	Programs - Youth		3	4.4	3.8	4.1	412,134	412,134	412,134	443,885	(31,751)	OK
15	Fire	Firefighting - Emergency Medical Services		2	5.0	3.2	4.1	322,024	322,024	322,024	-	322,024	OK
19	2010 Item	Fire Relief pension obligation	State		4.6	3.6	4.1	-	250,000	250,000	-	250,000	OK
25	Miscellaneous	Fire Relief contribution			4.6	3.6	4.1	207,000	207,000	207,000	207,000	-	OK
20	Parks & Rec	Parks Maint. - Buildings	State, City	2	4.2	4.0	4.1	247,770	247,770	**197,770**	-	197,770	OK
57	Fire	Firefighting - Equipment maintenance		2	4.0	4.2	4.1	94,414	94,414	94,414	-	94,414	OK
103	Parks & Rec	Parks Maint. - Playground structures	State, City	2	4.8	3.4	4.1	32,295	32,295	32,295	-	32,295	OK
105	2010 Item	Police & Fire dispatching			4.4	3.8	4.1	-	30,000	30,000	-	30,000	OK

City of Roseville

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C = City 3 = High
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	Department / Division	Program / Function	Mandated	Current LOS	Council Composite	Staff Composite	Combined Composite	2009 Budget	2010 Budget	2010 Adj. Budget	2010 Program Revenues	2010 Net Program Cost	Funding Result
124	Police	Emergency Mgmt - general		2	4.6	3.6	4.1	19,785	19,785	19,785	-	19,785	OK
149	Finance	Finance - Business licensing	State, City	1	3.6	4.6	4.1	5,728	5,728	5,728	5,728	-	OK
8	Police	Admin - Organizational Management	City	3	3.6	4.4	4.0	488,929	488,929	488,929	-	488,929	OK
11	Public Works	Bldg Maint - general	State, City	1	4.0	4.0	4.0	422,752	422,752	422,752	-	422,752	OK
23	Parks & Rec	Parks Maint. - Grounds	State, City	2	4.6	3.4	4.0	217,404	217,404	217,404	-	217,404	OK
31	Public Works	Vehicle Maint -			4.0	4.0	4.0	163,211	163,211	163,211	-	163,211	OK
49	Public Works	Streets - General maintenance		2	4.4	3.6	4.0	121,672	121,672	121,672	-	121,672	OK
62	Public Works	Admin - Project planning	State, City	2	3.6	4.4	4.0	77,887	77,887	77,887	-	77,887	OK
75	Finance	Finance - Risk Management	State, City	2	3.8	4.2	4.0	56,725	56,725	56,725	-	56,725	OK
128	Parks & Rec	Admin - Payroll	State, City	3	3.4	4.6	4.0	16,539	16,539	16,539	-	16,539	OK
142	Parks & Rec	Admin - Cash management	State, City	3	4.0	4.0	4.0	9,004	9,004	9,004	-	9,004	OK
14	Parks & Rec	Park & Rec - Organizational Management	City	3	3.6	4.2	3.9	326,982	326,982	326,982	-	326,982	OK
17	Administration	Legal Services	State, City	3	3.6	4.2	3.9	272,500	272,500	**266,825**	150,000	116,825	OK
29	Fire	Prevention - Inspections & Code enforcement	State, City	2	3.6	4.2	3.9	187,600	187,600	187,600	25,000	162,600	OK
129	Finance	Finance - Organizational Management	City	2	3.4	4.4	3.9	15,111	15,111	15,111	-	15,111	OK
138	Police	Admin - Background investigations	State, City	3	3.6	4.2	3.9	10,317	10,317	10,317	-	10,317	OK
101	Public Works	Admin - Customer Citizen services		2	3.8	4.0	3.9	32,771	32,771	32,771	-	32,771	OK
68	Parks & Rec	Parks Maint. - Athletic Fields	State, City	3	4.2	3.4	3.8	70,240	70,240	70,240	-	70,240	OK
71	Fire	Firefighting - Citizen customer service		2	3.8	3.8	3.8	60,430	60,430	60,430	-	60,430	OK
74	Public Works	Bldg Maint - custodial	State, City	1	3.8	3.8	3.8	57,000	57,000	57,000	-	57,000	OK
78	Parks & Rec	Parks Maint. - Equipment		2	4.0	3.6	3.8	52,177	52,177	52,177	-	52,177	OK
80	2010 Item	Elections	Fed, State		3.8	3.8	3.8	-	50,000	**49,040**	-	49,040	OK
94	Public Works	Admin - Project surveying		2	3.6	4.0	3.8	36,803	36,803	36,803	-	36,803	OK
122	Police	Admin - Security alarm responses	State, City	2	3.6	4.0	3.8	20,000	20,000	20,000	20,000	-	OK
131	Administration	Admin - Organizational Management	City	2	3.4	4.2	3.8	14,025	14,025	14,025	-	14,025	OK
6	Parks & Rec	Skating Center - Maintenance		3	4.0	3.4	3.7	527,865	527,865	527,865	527,865	-	OK
70	Administration	Admin - Citizen support services		3	3.8	3.6	3.7	64,380	64,380	64,380	-	64,380	OK
79	City Council	Northwest Youth & Family Services contribution	City		4.8	2.6	3.7	51,000	51,000	51,000	-	51,000	OK
84	Police	Admin - School Liaison			3.6	3.8	3.7	45,000	45,000	45,000	45,000	-	OK
126	Public Works	Admin - City Council support	City	2	3.0	4.4	3.7	16,830	16,830	16,830	-	16,830	OK
143	Parks & Rec	Admin - Procurement	State, City	3	3.2	4.2	3.7	7,900	7,900	7,900	-	7,900	OK
77	Administration	Admin - City Council & commission support	City	3	2.8	4.6	3.7	52,341	52,341	52,341	-	52,341	OK
7	2010 Item	Re-establish vehicle and equipment replacement			3.0	4.2	3.6	-	500,000	**450,000**	-	450,000	OK
24	Miscellaneous	Park Improvement Program			4.4	2.8	3.6	215,000	215,000	**165,000**	-	165,000	OK
35	Public Works	Streets - Pathway maintenance & repair		2	4.0	3.2	3.6	159,174	159,174	159,174	-	159,174	OK
48	Public Works	Streets - Snow plowing		2	3.6	3.6	3.6	123,730	123,730	123,730	-	123,730	OK
72	Public Works	Admin - Project inspections		2	3.2	4.0	3.6	59,469	59,469	59,469	-	59,469	OK
73	Police	Patrol - RMS maintenance			3.2	4.0	3.6	59,000	59,000	**51,800**	-	51,800	OK
59	Public Works	Admin - Design and feasibility studies		2	3.2	4.0	3.6	82,029	82,029	**42,029**	-	42,029	OK
47	Fire	Fire - Organizational Management	City	2	3.4	3.8	3.6	130,798	130,798	130,798	-	130,798	OK
76	Parks & Rec	Admin - Volunteers		2	3.4	3.8	3.6	53,550	53,550	53,550	-	53,550	OK
110	Public Works	Streets - Streetscape		1	3.8	3.4	3.6	27,631	27,631	27,631	-	27,631	OK
135	Police	Patrol - City of St. Paul Radio support			3.4	3.8	3.6	12,000	12,000	12,000	-	12,000	OK
34	Miscellaneous	Pathway Maintenance Program			3.8	3.2	3.5	160,000	160,000	160,000	-	160,000	OK
67	Police	Patrol - Collaborate with others		3	3.0	4.0	3.5	72,493	72,493	72,493	-	72,493	OK
93	Finance	Finance - Reception Desk		2	4.0	3.0	3.5	37,939	37,939	37,939	-	37,939	OK

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	Department / Division	Program / Function	Mandated	Current LOS	Council Composite	Staff Composite	Combined Composite	2009 Budget	2010 Budget	2010 Adj. Budget	2010 Program Revenues	2010 Net Program Cost	Funding Result
97	Parks & Rec	Parks Maint. - Snow Plowing	State, City	2	4.2	2.8	3.5	34,282	34,282	34,282	-	34,282	OK
116	Finance	Finance - Contract administration			3.4	3.6	3.5	23,074	23,074	23,074	23,074	-	OK
119	Parks & Rec	Programs - Senior		2	3.6	3.4	3.5	20,118	20,118	20,118	3,425	16,693	OK
127	Police	Admin - Fire arms permits	State	2	3.2	3.8	3.5	16,748	16,748	16,748	16,748	-	OK
137	Parks & Rec	Admin - Solicit Fundraising		2	3.0	4.0	3.5	11,317	11,317	11,317	55,930	(44,613)	OK
144	Fire	Firefighting - Building maintenance		2	3.4	3.6	3.5	7,866	7,866	7,866	-	7,866	OK
152	Parks & Rec	Admin - Parks Commission support	City	3	3.2	3.8	3.5	3,572	3,572	3,572	-	3,572	OK
22	Police	Patrol - Community Liaison		3	3.2	3.6	3.4	239,425	239,425	239,425	-	239,425	OK
26	Parks & Rec	Programs - Adult		3	3.4	3.4	3.4	203,370	203,370	203,370	204,860	(1,490)	OK
51	Parks & Rec	Skating Center - Programs		3	3.4	3.4	3.4	109,898	109,898	109,898	69,360	40,538	OK
64	Police	Admin - Police records		3	3.0	3.8	3.4	75,588	75,588	75,588	-	75,588	OK
118	Parks & Rec	Admin - Training	State, City	2	2.8	4.0	3.4	21,848	21,848	21,848	-	21,848	OK
120	Public Works	Streets - Hauling materials		2	2.8	4.0	3.4	20,083	20,083	20,083	-	20,083	OK
139	Public Works	Admin - Advisory Commission support	City	1	3.0	3.8	3.4	10,171	10,171	10,171	-	10,171	OK
37	Parks & Rec	Parks Maint. - Community Rental	State, City	3	3.4	3.2	3.3	156,268	156,268	156,268	-	156,268	OK
46	Parks & Rec	Admin - Customer Citizen Service		3	3.2	3.4	3.3	133,369	133,369	133,369	69,315	64,054	OK
94	Parks & Rec	Admin - Data Entry		3	3.0	3.6	3.3	35,209	35,209	35,209	-	35,209	OK
89	Miscellaneous	Boulevard Maintenance Program			3.4	3.2	3.3	40,000	40,000	**40,000**	-	40,000	OK
134	City Council	Recording Secretary		3	3.0	3.6	3.3	12,000	12,000	12,000	-	12,000	OK
145	Public Works	Admin - Grass Lake WMO	City	1	3.6	3.0	3.3	7,764	7,764	7,764	-	7,764	OK
153	City Council	TNT Hearing			4.2	2.4	3.3	3,500	3,500	**500**	-	500	OK
9	2010 Item	Replace Lost State aid			3.2	3.2	3.2	-	450,000	450,000	-	450,000	OK
28	Public Works	Street Lighting		2	3.8	2.6	3.2	200,000	200,000	200,000	-	200,000	OK
45	Parks & Rec	Admin - Special Events		3	3.2	3.2	3.2	137,658	137,658	137,658	38,725	98,933	OK
65	Miscellaneous	$50K IT, $25K Bldg Replacement			3.2	3.2	3.2	75,000	75,000	75,000	-	75,000	OK
87	City Council	Council salaries	City		2.4	4.0	3.2	42,880	42,880	42,880	-	42,880	OK
117	Finance	Finance - Software maintenance			2.8	3.6	3.2	22,000	22,000	22,000	-	22,000	OK
21	Police	Admin - Business licensing, compliance			2.8	3.4	3.1	242,400	242,400	242,400	242,400	-	OK
39	Police	Comm Svcs - general			2.8	3.4	3.1	143,362	143,362	143,362	-	143,362	OK
56	Fire	Firefighting - Station duties		2	2.8	3.4	3.1	99,616	99,616	99,616	-	99,616	OK
54	2010 Item	Diseased & Hazardous Tree Removal			3.8	2.4	3.1	-	100,000	**50,000**	-	50,000	OK
60	2010 Item	Inflation - street maintenance materials			2.4	3.6	3.0	-	80,000	80,000	-	80,000	OK
85	Public Works	Streets - Tree trimming			3.2	2.8	3.0	44,930	44,930	44,930	-	44,930	OK
86	Parks & Rec	Parks Maint. - Outdoor Ice Rinks			3.8	2.2	3.0	43,503	43,503	-	-	-	OK
96	2010 Item	Inflation - Prof Svcs (street striping, trash pickup, etc.)			2.4	3.6	3.0	-	35,000	35,000	-	35,000	OK
125	City Council	League of MN Cities membership			2.0	4.0	3.0	17,300	19,100	19,100	-	19,100	OK
141	2010 Item	Police, Fire, and Finance software maintenance			2.4	3.6	3.0	-	10,000	10,000	-	10,000	OK
155	Police	Admin - Animal control			2.8	3.2	3.0	2,400	2,400	2,400	2,400	-	OK
157	City Council	Human Rights Commission	City	2	3.4	2.6	3.0	2,250	2,250	**1,000**	-	1,000	OK
156	City Council	Ethics Commission	City	1	3.4	2.6	3.0	2,250	2,250	**500**	-	500	OK
90	Police	Admin - Pawn shop oversight			2.6	3.2	2.9	40,000	40,000	40,000	40,000	-	OK
115	Fire	Admin - Procurement		2	2.2	3.6	2.9	23,816	23,816	23,816	-	23,816	OK
10	Parks & Rec	Skating Center - Other			3.0	2.8	2.9	442,597	442,597	**417,597**	413,775	3,822	OK
148	City Council	Roseville Senior Program contribution			3.8	2.0	2.9	6,000	6,000	6,000	-	6,000	OK
154	Parks & Rec	Admin - Tree Sales	City	3	3.4	2.4	2.9	2,400	2,400	2,400	2,490	(90)	OK
66	Administration	Admin - Other (9%)			2.2	3.4	2.8	73,739	73,739	**53,739**		53,739	OK

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	Department / Division	Program / Function	Mandated	Current LOS	Council Composite	Staff Composite	Combined Composite	2009 Budget	2010 Budget	2010 Adj. Budget	2010 Program Revenues	2010 Net Program Cost	Funding Result
132	2010 Item	Janitorial, legal, auditing contracts			**2.6**	**3.0**	**2.8**	-	13,000	13,000	-	13,000	OK
104	Public Works	Public Works - Other (1%)			**1.6**	**4.0**	**2.8**	32,258	32,258	**12,258**	-	12,258	OK
63	Finance	Central Services		1	**2.2**	**3.2**	**2.7**	76,520	76,520	76,520	-	76,520	OK
83	Parks & Rec	Park & Rec - Other (1%)			**1.8**	**3.6**	**2.7**	45,923	45,923	45,923	-	45,923	OK
109	Parks & Rec	Programs - Arts		1	**3.6**	**1.8**	**2.7**	28,289	28,289	28,289	9,380	18,909	OK
114	2010 Item	Inflation - vehicle supplies			**1.6**	**3.8**	**2.7**	-	25,000	-	-	-	OK
58	Parks & Rec	Admin - Marketing		2	**1.6**	**3.6**	**2.6**	87,458	87,458	87,458	55,000	32,458	OK
33	Police	Police - Other (3%)			**1.8**	**3.4**	**2.6**	160,036	160,036	**56,560**	-	56,560	OK
107	Finance	Finance - Other (4%)			**1.6**	**3.6**	**2.6**	29,766	29,766	29,766	10,000	19,766	OK
136	Parks & Rec	Admin - Community Relations		3	**2.0**	**3.2**	**2.6**	11,815	11,815	-	-	-	OK
146	City Council	Other (4%)			**1.8**	**3.4**	**2.6**	7,330	7,330	**6,380**		6,380	OK
99	Finance	Contingency			**2.0**	**3.2**	**2.6**	33,875	33,875	-	-	-	OK
130	2010 Item	Inflation - telephone services			**1.8**	**3.4**	**2.6**	-	15,000	-	-	-	OK
160	City Council	Nat'l League of Cities conference			**1.6**	**3.6**	**2.6**	1,000	1,000	-	-	-	OK
88	2010 Item	Inflation - facility supplies and small repairs			**1.8**	**3.2**	**2.5**	-	40,000	40,000	-	40,000	OK
121	2010 Item	Inflation - office & operating supplies			**1.6**	**3.2**	**2.4**	-	20,000	-	-	-	OK
113	2010 Item	Inflation - training and staff development			**1.8**	**3.0**	**2.4**	-	25,000	-	-	-	OK
147	Parks & Rec	Programs - Wellness		1	**2.6**	**2.0**	**2.3**	7,291	7,291	-	990	(990)	OK
151	City Council	Suburban Rate Authority membership			**1.4**	**3.2**	**2.3**	3,700	3,700	3,700	-	3,700	OK
140	2010 Item	Inflation - postage and printing			**1.6**	**2.4**	**2.0**	-	10,000	-	-	-	OK
159	City Council	RCLLG membership			**2.0**	**2.0**	**2.0**	1,600	1,000	1,000	-	1,000	OK
161	City Council	Twin Cities Chamber membership			**2.0**	**2.0**	**2.0**	250	250	-	-	-	OK
55	Parks & Rec	Park & Rec - Park Master Plan			**2.8**	**1.2**	**2.0**	100,000	-	-	-	-	OK
	2010 Item	Arboretum restroom maintenance			**-**	**-**	**-**	-	-	4,500	-	4,500	OK
								$17,973,195	$19,677,395	$18,884,452	$ 3,605,472	$15,278,980	

	2009	2010	2010 Adj.
2009 Available Revenues	$17,973,195	$17,973,195	$17,973,195
2010 Add'l Levy	-	1,161,140	1,161,140
2010 decline in non-tax revenues	-	(250,000)	(250,000)
2010 Add'l Park & Rec monies	-	4,130	4,130
Total Revenues	$17,973,195	$18,888,465	$18,888,465
Amount over (under) Budget		$ 788,930	$ (4,013)