*Amended*City Council Agenda

Monday, October 19, 2015

6:00 p.m.

City Council Chambers

(Times are Approximate – please note that items may be earlier or later than listed on the agenda)

6:00 p.m. **1. Roll Call**

Voting & Seating Order: Willmus, Laliberte, Etten, McGehee, Roe

6:02 p.m. **2. Pledge of Allegiance**

6:04 p.m. **3. Approve Agenda**

6:05 p.m. **4. Public Comment**

6:10 p.m. **5. Council Communications, Reports and Announcements**

6. Recognitions, Donations and Communications

7. Approve Minutes

6:25 p.m. **8. Approve Consent Agenda**

6:30 p.m. **9. Consider Items Removed from Consent**

10. General Ordinances for Adoption

11. Presentations

12. Public Hearings

13. Budget Items

6:35 p.m. a. Continue Discussions on the 2016 Capital Improvement Plan

7:00 p.m. b. Continue Discussions on the 2016 Budget & Tax Levy

14. Business Items (Action Items)

7:30 p.m. a. Discussion of 2015-2017 Policy Priority Planning Document

15. Business Items – Presentations/Discussions

8:30 p.m. **16. City Manager Future Agenda Review**

8:40 p.m. **17. Councilmember Initiated Items for Future Meetings**

8:45 pm. **18. Adjourn**

Some Upcoming Public Meetings……

Monday	Oct 26	6:00 p.m.	City Council Meeting
Tuesday	Oct 27	6:30 p.m.	Public Works, Environment & Transportation Commission
November			
Tuesday	*Nov 3*		*Election Day*
Wednesday	Nov 4	6:30 p.m.	Planning Commission
Thursday	Nov 5	6:30 p.m.	Parks & Recreation Commission
Monday	Nov 9	6:00 p.m.	City Council Meeting
Tuesday	*Nov 10*		*City Offices Closed – Veterans Day*
Wednesday	Nov 11	6:30 p.m.	Ethics Commission
Thursday	Nov 12	6:30 p.m.	Community Engagement Commission

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

REQUEST FOR COUNCIL ACTION

Date: 10/19/15
Item No.: 13.a

Department Approval

City Manager Approval

Item Description: Continue Discussions on the 2016 Capital Improvement Plan

BACKGROUND

At the April 20, 2015 City Council meeting the Council established a 2016 Budget Calendar which outlined a series of steps to establish an eventual budget. The calendar is as follows:

2016 Budget Calendar

Departmental Budget Presentations..... May 27, June 1, 2015
Discussion on City Council Budget Goals & Priorities..... June 15, 2015
Present the City Manager Recommended Budget..... July 13, 2015
Present the City Manager Recommended Budget to the Finance Commission..... July 14, 2015
Preliminary Budget Hearing..... August 10, 2015
Joint Meeting with the Finance Commission/Review CIP Funding Strategies.... August 17, 2015
Adopt the Preliminary Budget.....September 14, 2015
Continue Discussions on the Budget/Review Water & Sewer Fees.....October 19, 2015
Final Budget Hearing.....November 30, 2015
Adopt the 2016 Water & Sewer Rates..... December 7, 2015
Adopt the 2016 Final Budget..... December 7, 2015

The City Council reviewed the CIP and Funding Strategies at the August 17, 2015 meeting. Since that meeting, City Staff have further refined the CIP and is recommending the following changes:

- Move the planned $200,000 expansion of the City Campus geothermal system from 2016 to 2017
- Move the planned $20,000 improvements at the Dale Street athletic fields from 2016 to 2018
- Move the $115,000 Arena Zamboni replacement from 2016 to 2025 as it was recently replaced
- Transfer $25,000 from the *Central Services Equipment* Fund to the *General Facilities* Fund
- Transfer $50,000 from the *Police Vehicle & Equipment* Fund to the *General Facilities* Fund
- Transfer $225,000 from the *Public Works Vehicle & Equipment* Fund to the *General Facilities* Fund

These changes will effectively reduce the 2016 Recommended Budget by $335,000. However, they will not have an impact on the 2016 Tax Levy because the CIP funding needs are amortized over a 20-year period.

Since the 20-year replacement schedule is unchanged in total, there are no changes in overall funding requirements. The 2016 City Manager Recommended Tax Levy includes $360,000 in *additional* funding for capital replacements or improvements.

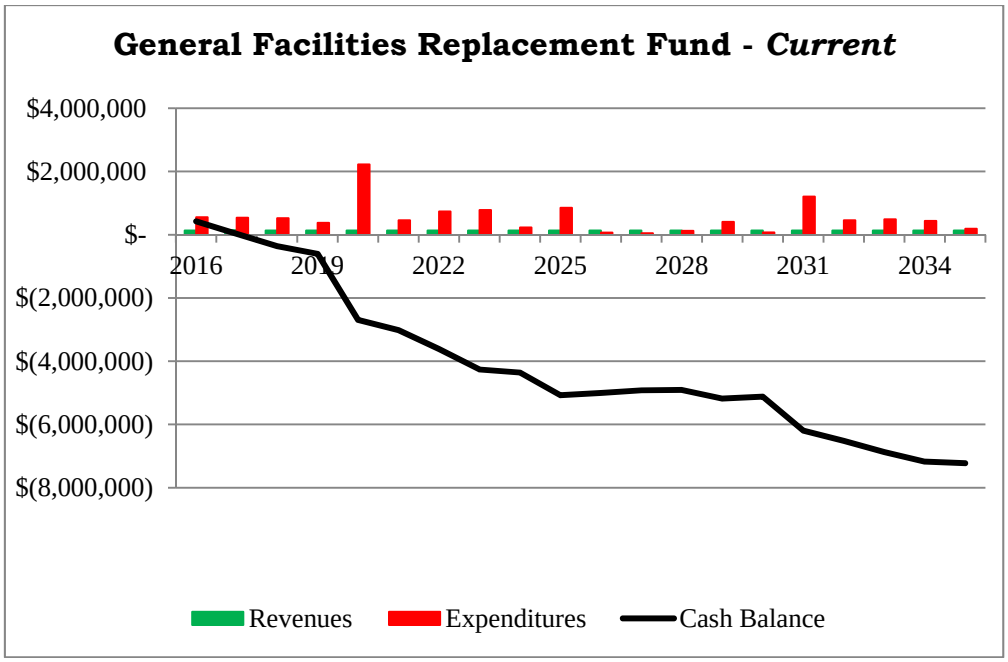
The changes will however improve the long-term funding of the City's *General Facilities* Fund. It should also be noted that the City Council has discussed a funding plan that would provide additional funding in 2016 and beyond for the capital improvement funds that have financing gaps. They include:

- General facilities (City Hall, Public Works Building, Skating Center, Fire Station, Community Gyms)
- Pavement Management Program
- Park Improvement Program

Each of the funds are addressed below.

General Facilities Replacement Fund

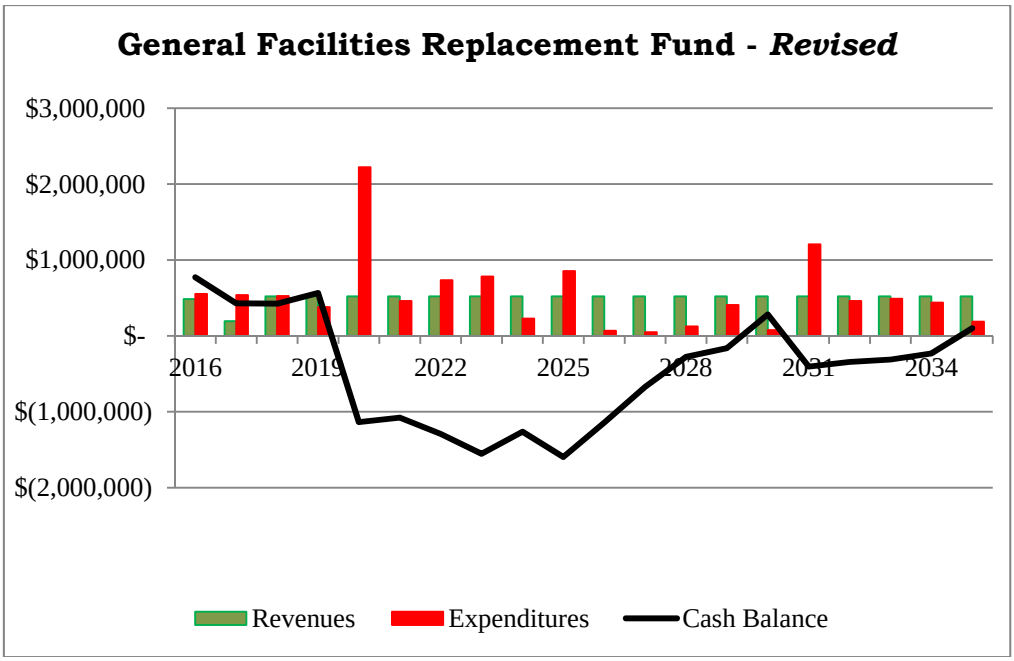
Based on current (2015) funding sources, the General Facilities Replacement Fund is projected as follows:



To strengthen this fund, the Council has considered the following funding strategy:

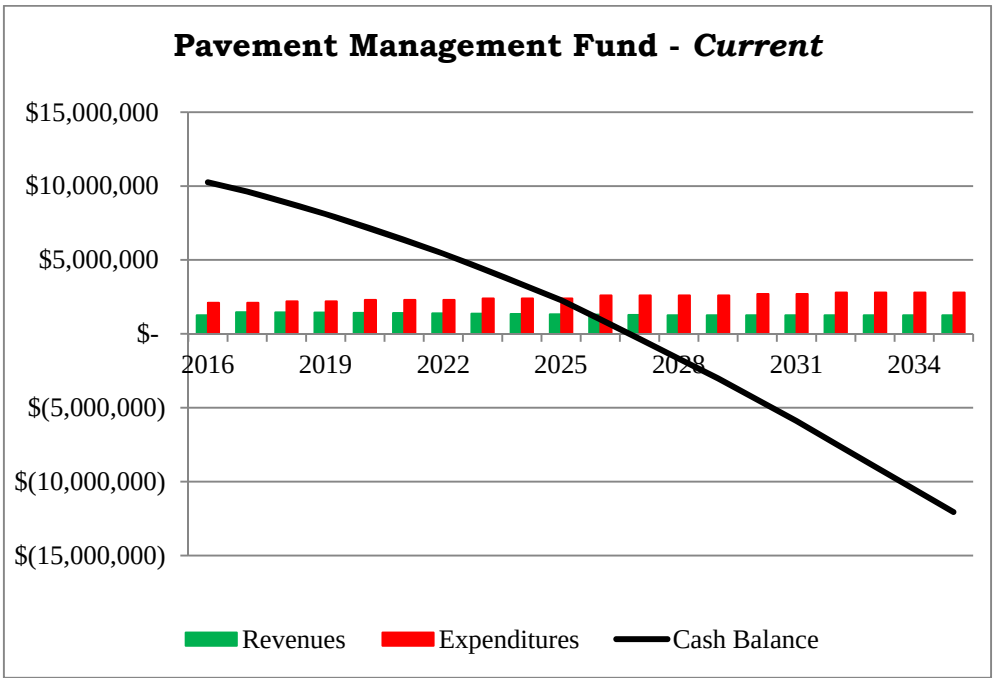
- $300,000 of one-time funds in 2015.
- $50,000 in additional tax levy beginning in 2016 and continuing each year thereafter
- $335,000 in re-purposed tax levy beginning in 2018 and continuing each year thereafter

A revised forecast included these planned funding increases is provided below.



Pavement Management Fund

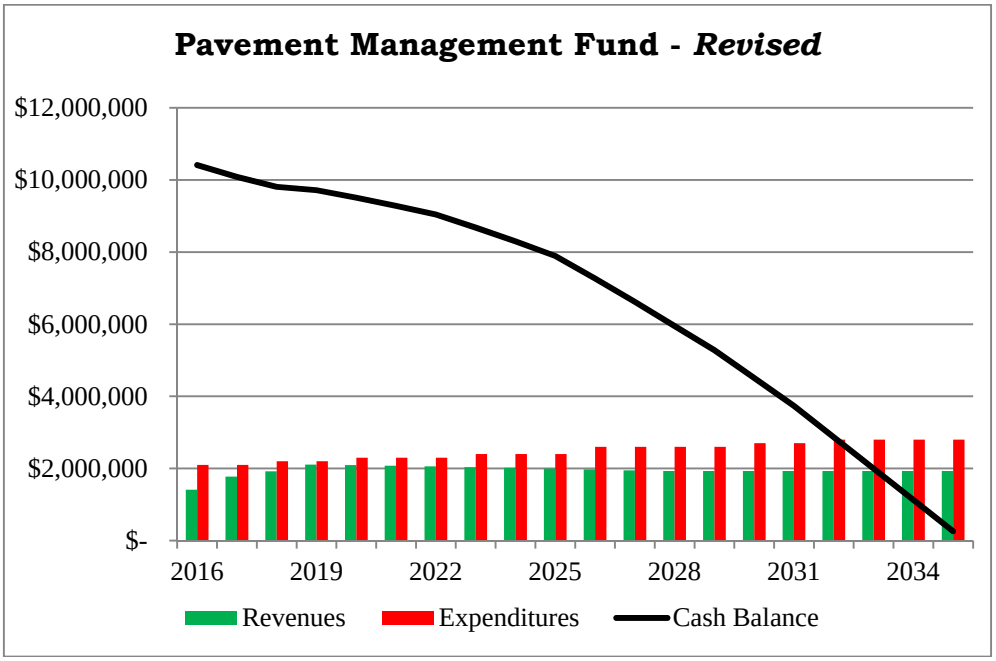
Based on current (2015) funding sources, the Pavement Management Fund is projected as follows:



To strengthen this fund, the Council has considered the following funding strategy:

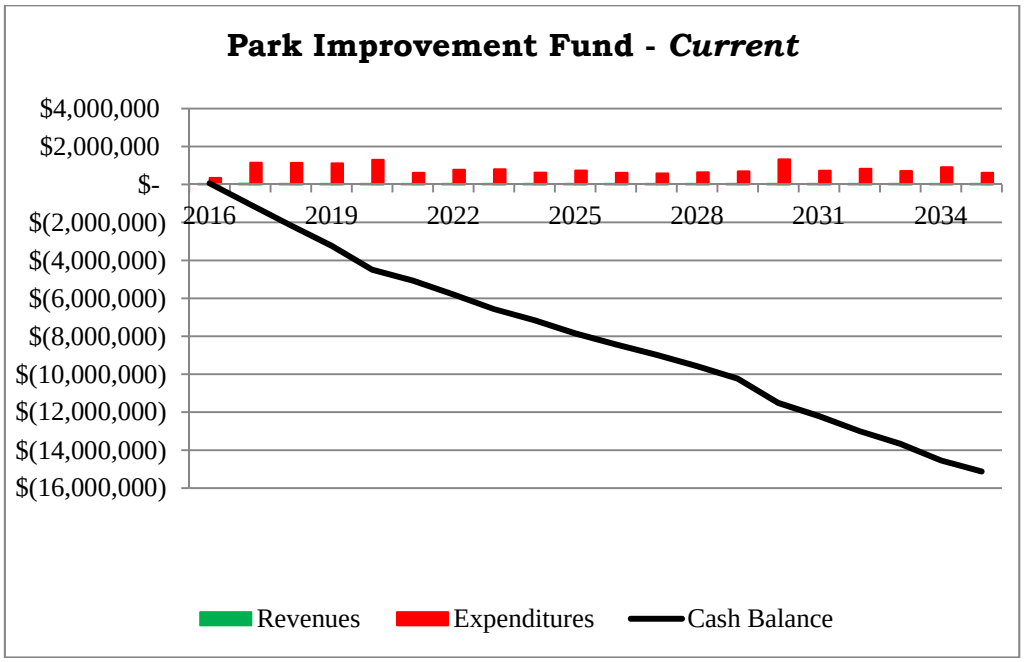
- $150,000 in re-purposed tax levy beginning in 2016 and continuing each year thereafter
- $160,000 in additional tax levy beginning in 2017 and continuing each year thereafter
- $160,000 in additional tax levy beginning in 2018 and continuing each year thereafter
- $200,000 in additional tax levy beginning in 2019 and continuing each year thereafter

A revised forecast included these planned funding increases is provided below.



Park Improvement Fund

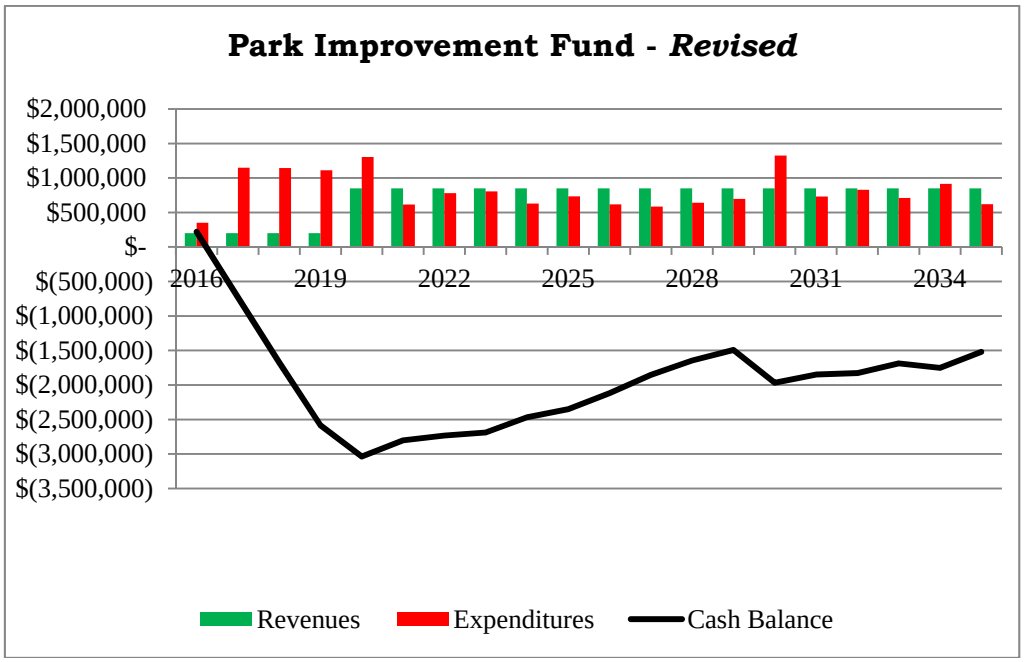
Based on current (2015) funding sources, the Park Improvement Fund is projected as follows:



To strengthen this fund, the Council has considered the following funding strategy:

- $160,000 in additional tax levy beginning in 2016 and continuing each year thereafter
- $650,000 in additional tax levy beginning in 2020 and continuing each year thereafter

A revised forecast included these planned funding increases is provided below.



As shown in the revised graphs above, although the supplemental funding plan will go a long way in creating long-term financial sustainability, financing gaps will remain a challenge for these three funds over the next 20 years.

POLICY OBJECTIVE

Establishing long-term financial plans and planning processes is consistent with municipal best practices as well as the goals and objectives established by the City Council.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

For information purposes only. No formal Council action is required.

Prepared by: Chris Miller, Finance Director
Attachments: A: 2016 CIP

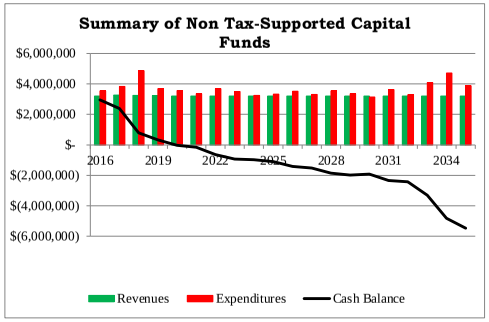
City of Roseville
Capital Improvement Plan: **Summary of All Capital Funds**
2016-2035

Summary by Function

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Tax Levy: Current	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 39,120,000
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, Permits, MSA	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	4,307,000	86,140,000
Sale of Assets	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	490,000
Interest Earnings	-	330,736	277,180	194,524	149,931	52,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,005,005
Revenues	$ 6,287,500	$ 6,618,236	$ 6,564,680	$ 6,482,024	$ 6,437,431	$ 6,340,134	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 6,287,500	$ 126,755,005
Administration	$ 14,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ 220,000
Finance	20,000	-	-	50,000	-	-	-	-	50,000	-	20,000	-	-	50,000	-	-	-	-	50,000	-	240,000
Central Services	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	1,556,800
Police	285,285	375,485	345,115	274,810	468,185	300,915	310,250	411,615	317,425	396,045	327,175	292,365	318,480	351,280	460,660	332,285	345,640	300,795	284,490	451,295	6,949,595
Fire	373,000	101,000	413,500	148,900	652,500	1,190,000	65,000	43,400	157,000	688,500	398,000	369,400	8,000	20,000	964,500	80,900	41,500	120,000	358,000	250,000	6,443,100
Public Works	367,500	456,800	330,500	216,000	65,000	406,000	180,000	261,000	194,000	250,500	122,500	372,100	452,000	116,000	277,500	273,000	235,000	275,000	170,300	464,500	5,485,200
Parks & Recreation	68,000	194,000	310,000	65,000	215,000	155,000	38,000	258,000	155,000	240,000	35,000	153,000	270,000	220,000	183,000	168,000	29,000	25,000	5,000	-	2,786,000
General Facility Improvements	552,500	537,700	524,000	378,800	2,222,000	460,000	734,200	782,900	228,400	853,500	67,000	48,600	125,000	405,900	75,300	1,206,400	459,000	489,000	439,500	187,500	10,777,200
Information Technology	293,795	294,680	273,930	314,870	233,425	228,085	163,300	309,000	123,500	288,770	186,700	187,600	204,545	178,500	871,125	265,605	135,200	187,200	281,825	32,000	5,053,655
Park Improvements	351,500	1,148,620	1,143,470	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	16,292,120
Street Improvements	2,100,000	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	49,700,000
Street Lighting	25,000	-	40,000	-	50,000	-	-	25,000	-	-	50,000	-	-	25,000	-	-	40,000	-	-	40,000	295,000
Pathways (Existing)	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	3,720,000
Communications	14,500	14,500	10,000	10,000	11,500	11,500	95,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	-	296,000
License Center	22,500	13,900	11,100	5,900	2,500	3,800	1,000	4,800	1,000	3,800	22,500	6,900	9,100	5,900	2,500	3,800	1,000	4,800	1,000	3,800	131,600
Community Development	28,300	22,500	28,000	24,300	25,300	4,500	9,000	5,300	27,300	27,500	33,000	29,300	5,300	4,500	9,000	32,300	33,300	33,500	39,000	5,300	426,500
Water	930,000	1,130,000	1,054,000	1,030,000	1,034,000	1,047,000	1,077,000	1,050,000	1,045,000	1,160,000	1,105,000	1,120,000	1,100,000	1,075,000	1,100,000	1,057,000	1,100,000	1,500,000	2,200,000	1,500,000	23,414,000
Sanitary Sewer	1,565,000	1,535,000	1,500,000	1,500,000	1,405,000	1,389,000	1,425,000	1,260,000	1,000,000	1,075,000	1,005,000	1,085,000	1,400,000	1,115,000	1,000,000	1,235,000	1,000,000	1,340,000	1,050,000	1,145,000	25,029,000
Storm Sewer	860,000	1,012,000	1,025,000	1,087,000	1,065,000	875,000	960,000	1,144,000	1,100,000	1,038,000	1,275,000	960,000	980,000	1,124,000	1,000,000	1,285,000	1,077,000	1,195,000	1,410,000	1,214,000	21,686,000
Golf Course	129,000	102,000	1,231,000	37,000	20,000	11,000	116,000	29,000	55,500	25,000	64,000	103,000	35,000	16,800	22,500	-	62,000	-	10,000	-	2,068,800
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 8,257,720	$ 9,296,025	$ 10,697,455	$ 8,711,710	$ 11,331,250	$ 9,259,640	$ 8,510,840	$ 9,129,355	$ 7,793,465	$ 9,448,525	$ 8,201,715	$ 8,180,105	$ 8,418,265	$ 8,274,720	$ 10,279,175	$ 9,663,800	$ 8,475,980	$ 9,349,635	$ 10,300,955	$ 8,990,235	$ 182,570,570
Beginning Cash Balance	$ 18,507,000	$ 16,536,780	$ 13,858,991	$ 9,726,215	$ 7,496,530	$ 2,602,710	$ (316,795)	$ (2,540,135)	$ (5,381,990)	$ (6,887,955)	$ (10,048,980)	$ (11,963,195)	$ (13,855,800)	$ (15,986,565)	$ (17,973,785)	$ (21,965,460)	$ (25,341,760)	$ (27,530,240)	$ (30,592,375)	$ (34,605,830)	$ 70,007,120
Annual Surplus (deficit)	(1,970,220)	(2,677,789)	(4,132,775)	(2,229,686)	(4,893,819)	(2,919,506)	(2,223,340)	(2,841,855)	(1,505,965)	(3,161,025)	(1,914,215)	(1,892,605)	(2,130,765)	(1,987,220)	(3,991,675)	(3,376,300)	(2,188,480)	(3,062,135)	(4,013,455)	(2,702,735)	
Cash Balance	$ 16,536,780	$ 13,858,991	$ 9,726,215	$ 7,496,530	$ 2,602,710	$ (316,795)	$ (2,540,135)	$ (5,381,990)	$ (6,887,955)	$ (10,048,980)	$ (11,963,195)	$ (13,855,800)	$ (15,986,565)	$ (17,973,785)	$ (21,965,460)	$ (25,341,760)	$ (27,530,240)	$ (30,592,375)	$ (34,605,830)	$ (37,308,565)	

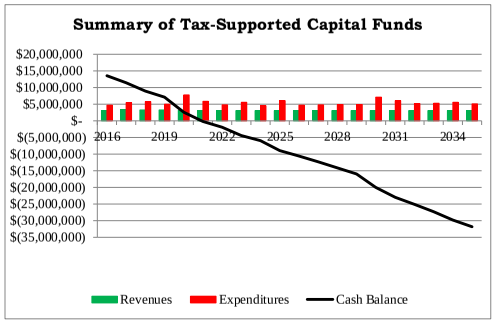
City of Roseville
Capital Improvement Plan: **Summary of Non Tax-Supported Capital Funds**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, Permits, MSA	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	
Sale of Assets	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
Interest Earnings	-	59,164	47,899	15,825	6,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 3,207,500	$3,266,664	$3,255,399	$3,223,325	$ 3,213,908	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 3,207,500	$ 64,279,296
Communications	$ 14,500	$ 14,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 95,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ -	
License Center	22,500	13,900	11,100	5,900	2,500	3,800	1,000	4,800	1,000	3,800	22,500	6,900	9,100	5,900	2,500	3,800	1,000	4,800	1,000	3,800	
Community Development	28,300	22,500	28,000	24,300	25,300	4,500	9,000	5,300	27,300	27,500	33,000	29,300	5,300	4,500	9,000	32,300	33,300	33,500	39,000	5,300	
Water	930,000	1,130,000	1,054,000	1,030,000	1,034,000	1,047,000	1,077,000	1,050,000	1,045,000	1,160,000	1,105,000	1,120,000	1,100,000	1,075,000	1,100,000	1,057,000	1,100,000	1,500,000	2,200,000	1,500,000	
Sanitary Sewer	1,565,000	1,535,000	1,500,000	1,500,000	1,405,000	1,389,000	1,425,000	1,260,000	1,000,000	1,075,000	1,005,000	1,085,000	1,400,000	1,115,000	1,000,000	1,235,000	1,000,000	1,340,000	1,050,000	1,145,000	
Storm Sewer	860,000	1,012,000	1,025,000	1,087,000	1,065,000	875,000	960,000	1,144,000	1,100,000	1,038,000	1,275,000	960,000	980,000	1,124,000	1,000,000	1,285,000	1,077,000	1,195,000	1,410,000	1,214,000	
Golf Course	129,000	102,000	1,231,000	37,000	20,000	11,000	116,000	29,000	55,500	25,000	64,000	103,000	35,000	16,800	22,500	-	62,000	-	10,000	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 3,549,300	$3,829,900	$4,859,100	$3,694,200	$ 3,563,300	$ 3,341,800	$ 3,683,000	$ 3,503,100	$ 3,240,300	$ 3,340,800	$ 3,514,500	$ 3,314,200	$ 3,540,900	$ 3,352,700	$ 3,144,000	$ 3,623,100	$ 3,284,800	$ 4,084,800	$ 4,720,000	$ 3,868,100	$ 73,051,900
Beginning Cash Balance	$ 3,300,000	$2,958,200	$2,394,964	$ 791,263	$ 320,389	$ (29,004)	$ (163,304)	$ (638,804)	$ (934,404)	$ (967,204)	$ (1,100,504)	$ (1,407,504)	$ (1,514,204)	$ (1,847,604)	$ (1,992,804)	$ (1,929,304)	$ (2,344,904)	$ (2,422,204)	$ (3,299,504)	$ (4,812,004)	
Annual Surplus (deficit)	(341,800)	(563,236)	(1,603,701)	(470,875)	(349,392)	(134,300)	(475,500)	(295,600)	(32,800)	(133,300)	(307,000)	(106,700)	(333,400)	(145,200)	63,500	(415,600)	(77,300)	(877,300)	(1,512,500)	(660,600)	
Cash Balance	$ 2,958,200	$2,394,964	$ 791,263	$ 320,389	$ (29,004)	$ (163,304)	$ (638,804)	$ (934,404)	$ (967,204)	$ (1,100,504)	$ (1,407,504)	$ (1,514,204)	$ (1,847,604)	$ (1,992,804)	$ (1,929,304)	$ (2,344,904)	$ (2,422,204)	$ (3,299,504)	$ (4,812,004)	$ (5,472,604)	



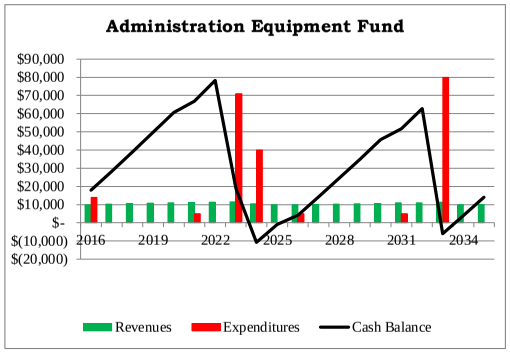
City of Roseville
Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 1,956,000	$ 1,956,000	$ 1,956,000	$1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	$ 1,956,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (MSA, Assessments)	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Interest Earnings	-	271,572	229,281	178,699	143,523	52,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 3,080,000	$ 3,351,572	$ 3,309,281	$3,258,699	$ 3,223,523	$ 3,132,634	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 3,080,000	$ 62,475,708
Administration	$ 14,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	
Finance	20,000	-	-	50,000	-	-	-	-	50,000	-	20,000	-	-	50,000	-	-	-	-	50,000	-	
Central Services	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	
Police	285,285	375,485	345,115	274,810	468,185	300,915	310,250	411,615	317,425	396,045	327,175	292,365	318,480	351,280	460,660	332,285	345,640	300,795	284,490	451,295	
Fire	373,000	101,000	413,500	148,900	652,500	1,190,000	65,000	43,400	157,000	688,500	398,000	369,400	8,000	20,000	964,500	80,900	41,500	120,000	358,000	250,000	
Public Works	367,500	456,800	330,500	216,000	65,000	406,000	180,000	261,000	194,000	250,500	122,500	372,100	452,000	116,000	277,500	273,000	235,000	275,000	170,300	464,500	
Parks & Recreation	68,000	194,000	310,000	65,000	215,000	155,000	38,000	258,000	155,000	240,000	35,000	153,000	270,000	220,000	183,000	168,000	29,000	25,000	5,000	-	
General Facility Improvements	552,500	537,700	524,000	378,800	2,222,000	460,000	734,200	782,900	228,400	853,500	67,000	48,600	125,000	405,900	75,300	1,206,400	459,000	489,000	439,500	187,500	
Information Technology	293,795	294,680	273,930	314,870	233,425	228,085	163,300	309,000	123,500	288,770	186,700	187,600	204,545	178,500	871,125	265,605	135,200	187,200	281,825	32,000	
Park Improvements	351,500	1,148,620	1,143,470	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	
Street Improvements	2,100,000	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	
Street Lighting	25,000	-	40,000	-	50,000	-	-	25,000	-	-	50,000	-	-	25,000	-	-	40,000	-	-	40,000	
Pathways (Existing)	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 4,708,420	$ 5,466,125	$ 5,838,355	$5,017,510	$ 7,767,950	$ 5,917,840	$ 4,827,840	$ 5,626,255	$ 4,553,165	$ 6,107,725	$ 4,687,215	$ 4,865,905	$ 4,877,365	$ 4,922,020	$ 7,135,175	$ 6,040,700	$ 5,191,180	$ 5,264,835	$ 5,580,955	$ 5,122,135	$109,518,670
Beginning Cash Balance	$15,207,000	$13,578,580	$11,464,027	$8,934,952	$ 7,176,141	$ 2,631,714	$ (153,492)	$ (1,901,332)	$ (4,447,587)	$ (5,920,752)	$ (8,948,477)	$(10,555,692)	$(12,341,597)	$(14,138,962)	$(15,980,982)	$(20,036,157)	$(22,996,857)	$(25,108,037)	$(27,292,872)	$(29,793,827)	
Annual Surplus (deficit)	(1,628,420)	(2,114,553)	(2,529,074)	(1,758,811)	(4,544,427)	(2,785,206)	(1,747,840)	(2,546,255)	(1,473,165)	(3,027,725)	(1,607,215)	(1,785,905)	(1,797,365)	(1,842,020)	(4,055,175)	(2,960,700)	(2,111,180)	(2,184,835)	(2,500,955)	(2,042,135)	
Cash Balance	$13,578,580	$11,464,027	$ 8,934,952	$7,176,141	$ 2,631,714	$ (153,492)	$ (1,901,332)	$ (4,447,587)	$ (5,920,752)	$ (8,948,477)	$(10,555,692)	$(12,341,597)	$(14,138,962)	$(15,980,982)	$(20,036,157)	$(22,996,857)	$(25,108,037)	$(27,292,872)	$(29,793,827)	$(31,835,962)	



City of Roseville
Capital Improvement Plan: **Administration Equipment Fund (406)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	360	567	779	994	1,214	1,338	1,565	376	-	-	84	286	491	701	915	1,033	1,254	-	79	
Revenues	$ 10,000	$ 10,360	$ 10,567	$ 10,779	$ 10,994	$ 11,214	$ 11,338	$ 11,565	$ 10,376	$ 10,000	$ 10,000	$ 10,084	$ 10,286	$ 10,491	$ 10,701	$ 10,915	$ 11,033	$ 11,254	$ 10,000	$ 10,079	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	9,000	-	-	-	-	-	-	71,000	40,000	-	-	-	-	-	-	-	-	80,000	-	-	
Furniture & Fixtures	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 14,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ 220,000
Beginning Cash Balance	$ 22,000	$ 18,000	$ 28,360	$ 38,927	$ 49,706	$ 60,700	$ 66,914	$ 78,252	$ 18,817	$ (10,806)	$ (806)	$ 4,194	$ 14,277	$ 24,563	$ 35,054	$ 45,755	$ 51,670	$ 62,704	$ (6,042)	$ 3,958	
Annual Surplus (deficit)	(4,000)	10,360	10,567	10,779	10,994	6,214	11,338	(59,435)	(29,624)	10,000	5,000	10,084	10,286	10,491	10,701	5,915	11,033	(68,746)	10,000	10,079	
Cash Balance	$ 18,000	$ 28,360	$ 38,927	$ 49,706	$ 60,700	$ 66,914	$ 78,252	$ 18,817	$ (10,806)	$ (806)	$ 4,194	$ 14,277	$ 24,563	$ 35,054	$ 45,755	$ 51,670	$ 62,704	$ (6,042)	$ 3,958	$ 14,037	

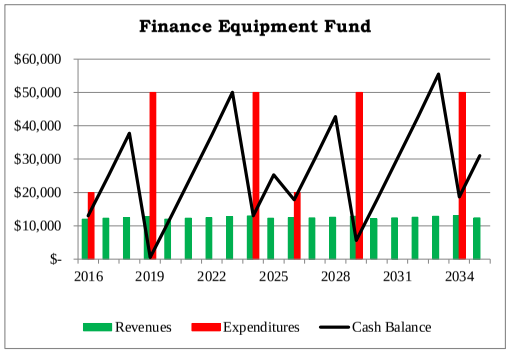


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Voting Equipment	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 160,000
E	HR Software package	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000
F	Administration Office Furniture	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 14,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 71,000	$ 40,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 80,000	$ -	$ -	$ 220,000

City of Roseville
Capital Improvement Plan: **Finance Equipment Fund (404)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	260	505	755	10	251	496	746	1,000	260	506	356	603	855	112	354	601	853	1,110	373	
Revenues	$ 12,000	$ 12,260	$ 12,505	$ 12,755	$ 12,010	$ 12,251	$ 12,496	$ 12,746	$ 13,000	$ 12,260	$ 12,506	$ 12,356	$ 12,603	$ 12,855	$ 12,112	$ 12,354	$ 12,601	$ 12,853	$ 13,110	$ 12,373	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	20,000	-	-	50,000	-	-	-	-	50,000	-	20,000	-	-	50,000	-	-	-	-	50,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 20,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 20,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 240,000
Beginning Cash Balance	$ 21,000	$ 13,000	$ 25,260	$ 37,765	$ 521	$ 12,531	$ 24,782	$ 37,277	$ 50,023	$ 13,023	$ 25,284	$ 17,789	$ 30,145	$ 42,748	$ 5,603	$ 17,715	$ 30,069	$ 42,671	$ 55,524	$ 18,635	
Annual Surplus (deficit)	(8,000)	12,260	12,505	(37,245)	12,010	12,251	12,496	12,746	(37,000)	12,260	(7,494)	12,356	12,603	(37,145)	12,112	12,354	12,601	12,853	(36,890)	12,373	
Cash Balance	$ 13,000	$ 25,260	$ 37,765	$ 521	$ 12,531	$ 24,782	$ 37,277	$ 50,023	$ 13,023	$ 25,284	$ 17,789	$ 30,145	$ 42,748	$ 5,603	$ 17,715	$ 30,069	$ 42,671	$ 55,524	$ 18,635	$ 31,007	

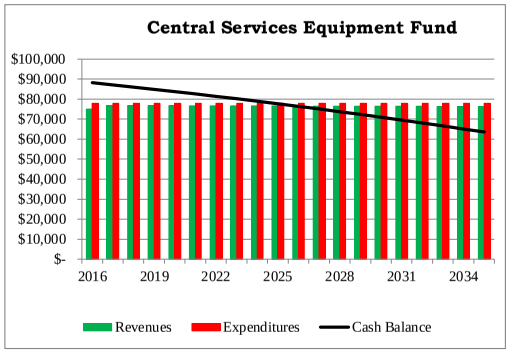


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Financial Software: New Versions	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 200,000
E	Investment & Debt Mgmt. Software	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 20,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 20,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 240,000

City of Roseville
Capital Improvement Plan: **Central Services Equipment Fund (409)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	1,763	1,742	1,720	1,697	1,674	1,651	1,627	1,603	1,578	1,553	1,527	1,501	1,474	1,447	1,419	1,391	1,362	1,332	1,302	
Revenues	$ 75,000	$ 76,763	$ 76,742	$ 76,720	$ 76,697	$ 76,674	$ 76,651	$ 76,627	$ 76,603	$ 76,578	$ 76,553	$ 76,527	$ 76,501	$ 76,474	$ 76,447	$ 76,419	$ 76,391	$ 76,362	$ 76,332	$ 76,302	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	77,840	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$1,556,800
Beginning Cash Balance	$ 91,000	$ 88,160	$ 87,083	$ 85,985	$ 84,865	$ 83,722	$ 82,556	$ 81,367	$ 80,155	$ 78,918	$ 77,656	$ 76,369	$ 75,057	$ 73,718	$ 72,352	$ 70,959	$ 69,538	$ 68,089	$ 66,611	$ 65,103	
Annual Surplus (deficit)	(2,840)	(1,077)	(1,098)	(1,120)	(1,143)	(1,166)	(1,189)	(1,213)	(1,237)	(1,262)	(1,287)	(1,313)	(1,339)	(1,366)	(1,393)	(1,421)	(1,449)	(1,478)	(1,508)	(1,538)	
Cash Balance	$ 88,160	$ 87,083	$ 85,985	$ 84,865	$ 83,722	$ 82,556	$ 81,367	$ 80,155	$ 78,918	$ 77,656	$ 76,369	$ 75,057	$ 73,718	$ 72,352	$ 70,959	$ 69,538	$ 68,089	$ 66,611	$ 65,103	$ 63,565	

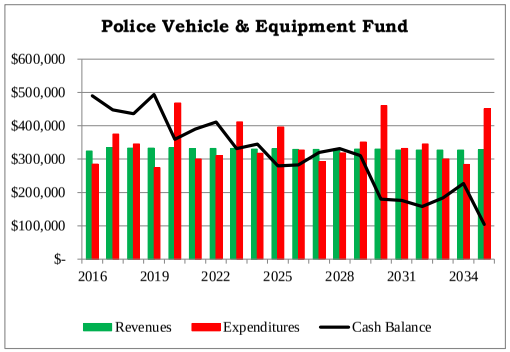


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Postage Machine Lease	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 3,440	$ 68,800
	Copier Lease	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	1,488,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$ 77,840	$1,556,800

City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
Interest Earnings	-	9,794	8,960	8,717	9,876	7,189	7,795	8,226	6,638	6,902	5,599	5,648	6,394	6,632	6,219	3,610	3,516	3,154	3,681	4,545	
Revenues	$ 324,000	$ 333,794	$ 332,960	$ 332,717	$ 333,876	$ 331,189	$ 331,795	$ 332,226	$ 330,638	$ 330,902	$ 329,599	$ 329,648	$ 330,394	$ 330,632	$ 330,219	$ 327,610	$ 327,516	$ 327,154	$ 327,681	$ 328,545	
Vehicles	$ 178,355	$ 243,055	$ 223,515	$ 209,105	$ 250,255	$ 224,555	$ 216,305	$ 291,665	$ 200,855	$ 209,105	$ 234,805	$ 209,105	$ 223,515	$ 258,505	$ 226,805	$ 224,555	$ 250,255	$ 231,765	$ 200,855	$ 243,055	
Equipment	93,895	128,270	112,170	63,605	215,830	66,860	83,485	116,820	108,170	184,840	85,635	71,700	85,535	90,675	225,455	105,630	91,225	58,500	81,535	206,140	
Furniture & Fixtures	13,035	4,160	9,430	2,100	2,100	9,500	10,460	3,130	8,400	2,100	6,735	11,560	9,430	2,100	8,400	2,100	4,160	10,530	2,100	2,100	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 285,285	$ 375,485	$ 345,115	$ 274,810	$ 468,185	$ 300,915	$ 310,250	$ 411,615	$ 317,425	$ 396,045	$ 327,175	$ 292,365	$ 318,480	$ 351,280	$ 460,660	$ 332,285	$ 345,640	$ 300,795	$ 284,490	$ 451,295	$6,949,595
Beginning Cash Balance	$ 451,000	$ 489,715	$ 448,024	$ 435,870	$ 493,777	$ 359,468	$ 389,742	$ 411,287	$ 331,898	$ 345,111	$ 279,968	$ 282,392	$ 319,675	$ 331,589	$ 310,940	$ 180,499	$ 175,824	$ 157,701	$ 184,060	$ 227,251	
Annual Surplus (deficit)	38,715	(41,691)	(12,155)	57,907	(134,309)	30,274	21,545	(79,389)	13,213	(65,143)	2,424	37,283	11,914	(20,648)	(130,441)	(4,675)	(18,124)	26,359	43,191	(122,750)	
Cash Balance	$ 489,715	$ 448,024	$ 435,870	$ 493,777	$ 359,468	$ 389,742	$ 411,287	$ 331,898	$ 345,111	$ 279,968	$ 282,392	$ 319,675	$ 331,589	$ 310,940	$ 180,499	$ 175,824	$ 157,701	$ 184,060	$ 227,251	$ 104,501	



Expenditure Detail

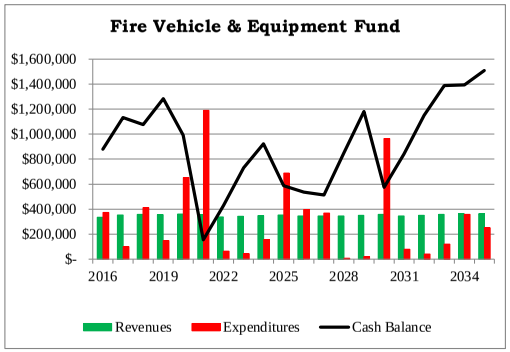
Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Marked squad cars (5 / yr)	$ 132,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$3,267,000
V	Unmarked vehicles (1 / yr)	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	480,000
V	CSO Vehicle	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	-	-	33,950	237,650
V	Community relations vehicle - new	-	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	-	-	22,660	-	-	90,640
V	Squad conversion	-	-	-	-	15,450	15,450	15,450	15,450	-	-	-	-	-	15,450	15,450	15,450	15,450	-	-	-	123,600
V	Park Patrol vehicle	10,500	-	-	-	-	-	-	10,500	-	-	-	-	-	-	10,500	-	-	-	-	-	31,500
V	Radar Units	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120	82,400
V	Stop Sticks	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	20,600
V	Rear Transport Seats	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	2,705	54,100
V	Control Boxes	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
V	Visabars	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	-	8,250	82,500
E	Computer Equipment	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	8,800	7,400	7,400	156,400
E	Laptop replacements for fleet	-	-	-	-	126,075	-	-	-	-	126,075	-	-	-	-	126,075	-	-	-	-	126,075	504,300
E	Laptop replacements for fleet	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	39,515
E	Printer replacements for fleet	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	57,680
E	Speed notification unit	-	-	-	10,300	-	-	-	-	-	-	-	-	-	10,300	-	-	-	-	-	-	20,600
E	GPS Devices	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	20,600
E	New K-9	16,000	-	16,000	-	16,000	-	-	-	16,000	-	16,000	-	16,000	-	-	-	16,000	-	16,000	-	128,000
E	Non-lethal weapons	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	32,000
E	Long guns replacement	11,330	11,330	-	-	-	-	11,330	11,330	-	-	-	-	11,330	11,330	-	-	-	-	11,330	11,330	90,640
E	Long gun parts (squads)	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	3,090	61,800
E	Sidearms (officers)	-	-	-	-	9,270	-	-	-	-	-	-	-	-	9,270	-	-	-	-	-	-	18,540
E	Sidearm parts (officers)	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	41,200
E	Tactical gear	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	103,000
E	SWAT Bullet Proof Vests	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	123,600
E	Cell phone extraction device	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	1,000	6,000	70,000

City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Crime scene equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E	McGruff Costume	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	5,250
E	Bite Suit	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	4,635
E	8 Squad Surveillance Cameras	-	41,715	41,715	-	-	-	-	41,715	41,715	-	-	-	-	-	41,715	41,715	-	-	-	-	250,290
E	Digital Interview Room Equipment	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	-	15,450	-	-	-	61,800
E	Evidence Room	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	18,025
E	Report Room Monitors	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	25,000
E	Roll Call Equipment	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	16,000
E	Investigation Conf. Room	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	-	-	-	5,000
E	Defibrillators	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	31,500
E	Shredder	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	20,600
E	Radio Equipment	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	310,000
F	Office furniture	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	2,100	2,100	60,900
F	Patrol area cubicles	-	-	-	-	-	7,400	-	-	-	-	-	7,400	-	-	-	-	-	7,400	-	-	22,200
F	Window treatments	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	18,900
F	Dishwasher	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	-	2,060	-	-	-	8,240
F	Kitchen Stove	2,060	-	-	-	-	-	-	-	-	-	2,060	-	-	-	-	-	-	-	-	-	4,120
F	Microwave	-	-	1,030	-	-	-	-	1,030	-	-	-	-	1,030	-	-	-	-	1,030	-	-	4,120
F	Kitchen Refrigerator	2,575	-	-	-	-	-	-	-	-	-	2,575	-	-	-	-	-	-	-	-	-	5,150
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 285,285	$ 375,485	$ 345,115	$ 274,810	$ 468,185	$ 300,915	$ 310,250	$ 411,615	$ 317,425	$ 396,045	$ 327,175	$ 292,365	$ 318,480	$ 351,280	$ 460,660	$ 332,285	$ 345,640	$ 300,795	$ 284,490	$ 451,295	$6,949,595

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	17,600	22,632	21,515	25,667	19,830	3,127	8,589	14,593	18,445	11,744	10,719	10,245	16,990	23,630	11,513	16,825	23,031	27,792	27,888	
Revenues	$ 335,000	$ 352,600	$ 357,632	$ 356,515	$ 360,667	$ 354,830	$ 338,127	$ 343,589	$ 349,593	$ 353,445	$ 346,744	$ 345,719	$ 345,245	$ 351,990	$ 358,630	$ 346,513	$ 351,825	$ 358,031	$ 362,792	$ 362,888	
Vehicles	$ -	$ 75,000	$ 45,000	$ 45,000	$ 550,000	$1,175,000	$ 65,000	$ -	$ 75,000	$ 575,000	$ 45,000	$ 120,000	$ -	$ -	$ 845,000	$ -	$ -	$ 120,000	$ -	$ -	
Equipment	373,000	26,000	368,500	102,500	101,000	15,000	-	33,000	82,000	110,000	353,000	248,000	8,000	20,000	103,000	68,500	41,500	-	338,000	250,000	
Furniture & Fixtures	-	-	-	1,400	1,500	-	-	10,400	-	3,500	-	1,400	-	-	16,500	12,400	-	-	20,000	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 373,000	$ 101,000	$ 413,500	$ 148,900	$ 652,500	$1,190,000	$ 65,000	$ 43,400	$ 157,000	$ 688,500	$ 398,000	$ 369,400	$ 8,000	$ 20,000	$ 964,500	$ 80,900	$ 41,500	$ 120,000	$ 358,000	$ 250,000	$6,443,100
Beginning Cash Balance	$ 918,000	$ 880,000	$1,131,600	$1,075,732	$1,283,347	$ 991,514	$ 156,344	$ 429,471	$ 729,660	$ 922,253	$ 587,198	$ 535,942	$ 512,261	$ 849,506	$1,181,497	$ 575,627	$ 841,239	$1,151,564	$1,389,595	$1,394,387	
Annual Surplus (deficit)	(38,000)	251,600	(55,868)	207,615	(291,833)	(835,170)	273,127	300,189	192,593	(335,055)	(51,256)	(23,681)	337,245	331,990	(605,870)	265,613	310,325	238,031	4,792	112,888	
Cash Balance	$ 880,000	$1,131,600	$1,075,732	$1,283,347	$ 991,514	$ 156,344	$ 429,471	$ 729,660	$ 922,253	$ 587,198	$ 535,942	$ 512,261	$ 849,506	$1,181,497	$ 575,627	$ 841,239	$1,151,564	$1,389,595	$1,394,387	$1,507,275	



Expenditure Detail

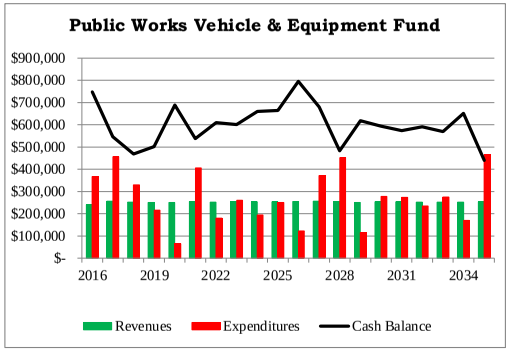
Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Staffed engine replacement	$ -	$ -	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ 575,000	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	$1,725,000
V	Medic Unit	-	75,000	-	-	-	75,000	-	-	75,000	-	-	75,000	-	-	75,000	-	-	75,000	-	-	450,000
V	Utility-foam transport/trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
V	Ladder truck	-	-	-	-	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
V	Command unit	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	70,000	-	-	-	-	-	135,000
V	Fire Marshall vehicle	-	-	45,000	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	45,000	-	-	135,000
V	Fire Inspector vehicle	-	-	-	45,000	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	90,000
E	Exercise room-fitness equipment	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	1,000	-	-	-	-	-	21,000
E	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	-	26,000
E	Self contained breathing apparatus	350,000	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000	750,000
E	Ventilation fans	-	-	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	21,000
E	Power equipment	-	-	-	1,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	11,000
E	Firefighter turnout gear	-	-	40,000	40,000	40,000	-	-	-	35,000	35,000	35,000	-	-	-	35,000	35,000	35,000	-	-	-	330,000
E	Head protection	-	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	-	-	-	-	12,000	-	48,000
E	Weather and traffic protection	-	-	-	-	21,000	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	-	48,000
E	Automatic external defibrillator	-	8,000	-	-	-	8,000	-	-	-	8,000	-	-	-	8,000	-	-	-	-	-	-	32,000
E	Medical bags and O2 bags	-	-	-	6,500	-	-	-	-	-	-	6,500	-	-	-	-	-	6,500	-	-	-	19,500
E	Training equipment	3,000	-	1,500	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	8,500
E	Camera to assist with rescue/firefigl	-	7,000	-	-	-	7,000	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	27,000
E	Portable and mobile radios	-	-	300,000	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	300,000	-	900,000
E	Lighting equipment /portable	-	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	10,000
E	Response to water related emergenc	-	6,000	-	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	-	-	-	18,000
E	Computer, laptops and CAD	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-	20,000	100,000
E	Air monitoring equipment	5,000	-	-	5,000	-	-	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	25,000
E	Rescue equipment	15,000	-	-	-	30,000	-	-	-	-	30,000	-	-	-	-	30,000	-	-	-	-	30,000	135,000
E	Off-site paging equipment	-	-	-	18,000	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	36,000

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Reporting software	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	20,000	-	-	-	-	-	60,000
E	Nozzles	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
F	Fire admin- office furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
F	Training room tables & chairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-		15,000
F	Conf room Furniture	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-		2,000
F	Kitchen appliances	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	3,000	-	-	-		4,000
F	Kitchen table & chairs	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-	1,500	-	-	-	-		4,500
F	Day room chairs	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-		16,000
F	Second floor washer & dryer	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-		5,600
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 373,000	$ 101,000	$ 413,500	$ 148,900	$ 652,500	$1,190,000	$ 65,000	$ 43,400	$ 157,000	$ 688,500	$ 398,000	$ 369,400	$ 8,000	$ 20,000	$ 964,500	$ 80,900	$ 41,500	$ 120,000	$ 358,000	$ 250,000	$6,443,100

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	$ 241,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	14,950	10,933	9,362	10,049	13,770	10,745	12,180	12,024	13,204	13,278	15,914	13,610	9,662	12,356	11,873	11,470	11,820	11,376	13,018	
Revenues	$ 241,000	$ 255,950	$ 251,933	$ 250,362	$ 251,049	$ 254,770	$ 251,745	$ 253,180	$ 253,024	$ 254,204	$ 254,278	$ 256,914	$ 254,610	$ 250,662	$ 253,356	$ 252,873	$ 252,470	$ 252,820	$ 252,376	$ 254,018	
Vehicles	$ 362,500	$ 355,000	$ 298,000	$ 190,000	$ 36,000	$ 275,000	$ 180,000	$ 205,000	$ 74,000	$ 192,000	$ 14,000	$ 305,000	$ 412,500	$ 80,000	$ 268,000	$ 247,000	$ 180,000	$ 194,000	$ 120,000	$ 366,000	
Equipment	-	101,800	32,500	26,000	4,000	131,000	-	51,000	120,000	48,500	83,500	67,100	39,500	36,000	4,500	26,000	55,000	81,000	50,300	98,500	
Furniture & Fixtures	5,000	-	-	-	-	-	-	5,000	-	10,000	-	-	-	-	5,000	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	
Expenditures	$ 367,500	$ 456,800	$ 330,500	$ 216,000	$ 65,000	$ 406,000	$ 180,000	$ 261,000	$ 194,000	$ 250,500	$ 122,500	$ 372,100	$ 452,000	$ 116,000	$ 277,500	$ 273,000	$ 235,000	$ 275,000	$ 170,300	$ 464,500	$5,485,200
Beginning Cash Balance	$ 874,000	$ 747,500	$ 546,650	$ 468,083	$ 502,445	$ 688,494	$ 537,263	$ 609,009	$ 601,189	$ 660,213	$ 663,917	$ 795,695	$ 680,509	$ 483,119	$ 617,782	$ 593,637	$ 573,510	$ 590,980	$ 568,800	$ 650,876	
Annual Surplus (deficit)	(126,500)	(200,850)	(78,567)	34,362	186,049	(151,230)	71,745	(7,820)	59,024	3,704	131,778	(115,186)	(197,390)	134,662	(24,144)	(20,127)	17,470	(22,180)	82,076	(210,482)	
Cash Balance	$ 747,500	$ 546,650	$ 468,083	$ 502,445	$ 688,494	$ 537,263	$ 609,009	$ 601,189	$ 660,213	$ 663,917	$ 795,695	$ 680,509	$ 483,119	$ 617,782	$ 593,637	$ 573,510	$ 590,980	$ 568,800	$ 650,876	$ 440,393	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Eng. Vehicle #307: ROW Equinox	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	$ -	$ -	$ 20,000
V	Eng. vehicle #302: Intern Astro	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
V	Eng. vehicle #303: Survey F150	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
V	Eng. vehicle #308: Proj.Cord.Escap	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	50,000
V	Eng. vehicle #304: Proj. Cord. C150	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
V	#101 F-150 Pickup 2wd	-	-	-	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	-	-	-	44,000
V	#104 1-ton pickup	33,000	-	-	-	-	-	-	-	-	-	-	33,000	-	-	-	-	-	-	-	-	66,000
V	#105 3/4 ton pickup	27,500	-	-	-	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-	-	55,000
V	#106 3-ton dump w/ plo	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	360,000
V	#107 Wheel Loader (621)	205,000	-	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	-	-	-	410,000
V	#109 3-ton dump w/ plow	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	360,000
V	#111 Skidsteer Replacement	-	-		-	-	45,000	-	-	-	-	-	-	-	-	-	45,000	-	-	-		90,000
V	#111 Kage plow	-			-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000	12,000
V	#111 - Bobcat, snow blower	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
V	#111 Bobcat, hydro hammer	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	16,000
V	#111 Bobcat, bucket	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
V	#111 Bobcat, millhead (18")	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	-	-	-	44,000
V	#112 3-ton dump w/ plow	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	360,000
V	#123 Patch Hook Body	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	150,000
V	#125 5-ton Dump (tandem)	-	230,000	-	-	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	-	460,000
V	#133 - Walk behind saw	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
V	#134 Sign truck and box and lift	50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	200,000
V	#141 Asphalt roller	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	14,000
V	#143 Portable line striper	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
V	#144 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000
V	#146 3-ton dump w/ plow	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000	360,000

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	#151 1-Ton Dump	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000	80,000
V	#152 Int'l boom truck	-	-	210,000	-	-	-	-	-	-	-	-	-	-	-	210,000	-	-	-	-	-	420,000
V	#155 Sterling 3-ton w/ plow	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	180,000
V	#156 3/4 ton pickup 2wd w/ lift	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	28,000	56,000
V	#157 Ingersoll 5-ton roller	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		40,000
V	#159 Crafco Router	-	-	-	-	-	-	-	-	-	12,000		-	-	-	-	-	-	-	-	12,000	24,000
V	#163 Electronic message board (1/2	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	28,000
V	#166 Cimline Melter	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	80,000
E	Eng. Survey equipment		-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	60,000
E	Eng. Plotter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Eng. Large format scanner/copier	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	30,000
E	#108 Hydro Seeder	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	#111 Bobcat Forks	-	-	-	-	-	-	-	-	-	-	-	1,100	-	-	-	-	-	-	-	-	1,100
E	#111 Bobcat sweeper broom	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-		-	-	8,000	-	24,000
E	#111 Bobcat 2 1/2 slot mill	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	20,000
E	#113 Tree chipper	-	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	110,000
E	Spray Injection Patcher	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000
E	#142 Replace plate compactor	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
E	#153 Trailer Felling	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	Street Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	-	100,000
E	Mower/Snow Blower Combo (1/2 w	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	90,000
E	Office equipment	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Sign equipment/plotter cutter/signs	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
E	#129 Sullair Compressor	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
E	Tractor/snowblower (1/2 storm)	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000
E	1600 Gal Anti-Icing Hook Setup	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	40,000
E	Fuel Mgmt system and pumps	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-		-	60,000	120,000
E	Band saw	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	9,000
E	Tire changer	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-		15,000	-	-	-	-	30,000
E	Tire Balancer	-		-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	10,000
E	Drill Press	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-		2,500	5,000
E	Lubrication filling heads, reels, hose	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	6,500
E	Lubrication tank pumps (3)	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000
E	Air compressor	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	8,000
E	Vehicle analyzer update	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	10,000
E	Jib crane (overhead motor & trolly)		7,500	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	15,000
E	Drive-on hoist rehab		-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	25,000
E	Brake lathe	-	8,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,300	-	16,600
E	Column Lifts rehab/replace	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
F	Garage: Office furniture	-	-	-	-	-	-	-		-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
F	Office furniture	5,000	-	-	-	-	-		5,000	-	-	-	-	-	-	5,000		-	-	-	-	15,000
I	Pedestrian light @ Nature Ctr	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Pedestrian light @ Central Prk	-	-	-	-		-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 367,500	$ 456,800	$ 330,500	$ 216,000	$ 65,000	$ 406,000	$ 180,000	$ 261,000	$ 194,000	$ 250,500	$ 122,500	$ 372,100	$ 452,000	$ 116,000	$ 277,500	$ 273,000	$ 235,000	$ 275,000	$ 170,300	$ 464,500	$5,485,200

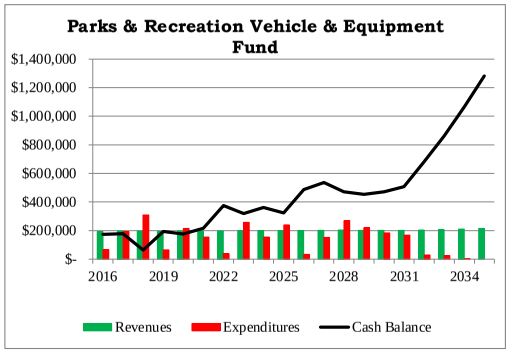
Engineering
Streets
Garage

City of Roseville

Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	$ 193,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	3,500	3,550	1,281	3,867	3,504	4,334	7,521	6,371	7,259	6,464	9,753	10,748	9,423	9,071	9,453	10,142	13,625	17,257	21,362	
Revenues	$ 193,000	$ 196,500	$ 196,550	$ 194,281	$ 196,867	$ 196,504	$ 197,334	$ 200,521	$ 199,371	$ 200,259	$ 199,464	$ 202,753	$ 203,748	$ 202,423	$ 202,071	$ 202,453	$ 203,142	$ 206,625	$ 210,257	$ 214,362	
Vehicles	$ 45,000	$ 14,000	$ 170,000	$ 65,000	$ 210,000	$ 105,000	$ 15,000	$ 183,000	$ -	$ -	$ -	$ -	$ 205,000	$ 170,000	$ 175,000	$ 168,000	$ 29,000	$ -	$ -	$ -	
Equipment	23,000	180,000	140,000	-	5,000	50,000	23,000	75,000	155,000	240,000	35,000	153,000	65,000	50,000	8,000	-	-	25,000	5,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 68,000	$ 194,000	$ 310,000	$ 65,000	$ 215,000	$ 155,000	$ 38,000	$ 258,000	$ 155,000	$ 240,000	$ 35,000	$ 153,000	$ 270,000	$ 220,000	$ 183,000	$ 168,000	$ 29,000	$ 25,000	$ 5,000	$ -	$2,786,000
Beginning Cash Balance	$ 50,000	$ 175,000	$ 177,500	$ 64,050	$ 193,331	$ 175,198	$ 216,702	$ 376,036	$ 318,556	$ 362,927	$ 323,186	$ 487,650	$ 537,403	$ 471,151	$ 453,574	$ 472,645	$ 507,098	$ 681,240	$ 862,865	$1,068,122	
Annual Surplus (deficit)	125,000	2,500	(113,450)	129,281	(18,133)	41,504	159,334	(57,479)	44,371	(39,741)	164,464	49,753	(66,252)	(17,577)	19,071	34,453	174,142	181,625	205,257	214,362	
Cash Balance	$ 175,000	$ 177,500	$ 64,050	$ 193,331	$ 175,198	$ 216,702	$ 376,036	$ 318,556	$ 362,927	$ 323,186	$ 487,650	$ 537,403	$ 471,151	$ 453,574	$ 472,645	$ 507,098	$ 681,240	$ 862,865	$1,068,122	$1,282,485	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Puppet Wagon	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ -	$ 28,000
V	#501 GMC Yukon w plow	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
V	#506 Ford 3/4-ton	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
V	#507 Chevy 3/4-ton	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000
V	#508 Ford 1-ton dump w. plow	-	-	-	-	-	-	-	53,000	-	-	-	-	-	-	-	53,000	-	-	-	-	106,000
V	#510 Water truck (1/2 cost)	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	130,000
V	#511 Toolcat	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
V	#512 New Holland tractor	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	130,000
V	#514 Ford 3/4 ton w plow	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
V	#515 Ford 350 w. plow	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
V	#516 Ford with plow	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
V	#519 Lee-boy grader	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	90,000
V	#532 Ford F150	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	-	-	-	-	70,000
V	#534 Kromer field liner	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
V	#535 Ford Passenger van	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
V	#545 John Deere tractor	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	60,000
V	#560 Ford Passenger van	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
V	#585 Belos trans giant	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	290,000
V	Skating Center Plow Truck	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	30,000
E	#547 Kubota Drag Tractor	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	50,000
E	#509 Toro 4000 Mower (2013)	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
E	#513 Toro 4000 Mower (2013)	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	100,000
E	#520 Single axle trailer	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	15,000
E	#553 John Deere loader	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	130,000
E	#536 Jacobsen 16' mower	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	-	-	-	95,000
E	#538 portable generator	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	6,000

City of Roseville
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	#543 Felling trailer	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	10,000
E	#546 Toro groundmaster	-	35,000	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	70,000
E	#548 Towmaster trailer	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
E	#565 Smithco sweeper	8,000	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	16,000
E	Mower blade sharpener	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Holder snow machine	-	145,000	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	290,000
E	Holder snow machine - New Item	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	-	-	-	-	145,000
E	Park security systems	-	-	75,000	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	225,000
E	Pickup sander	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 68,000	$ 194,000	$ 310,000	$ 65,000	$ 215,000	$ 155,000	$ 38,000	$ 258,000	$ 155,000	$ 240,000	$ 35,000	$ 153,000	$ 270,000	$ 220,000	$ 183,000	$ 168,000	$ 29,000	$ 25,000	$ 5,000	$ -	$2,786,000

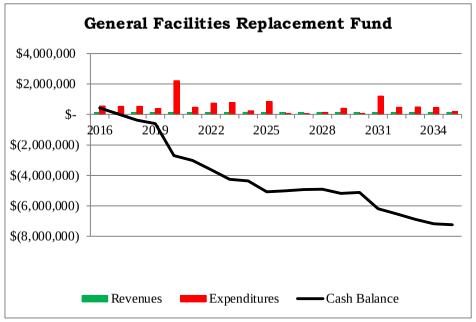
Park Maintenance
Skating Center

City of Roseville

Capital Improvement Plan: **General Facilities Replacement Fund (410)**

2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	8,430	545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 135,000	$ 143,430	$ 135,545	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 2,708,975
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	552,500	537,700	524,000	378,800	2,222,000	460,000	734,200	782,900	228,400	853,500	67,000	48,600	125,000	405,900	75,300	1,206,400	459,000	489,000	439,500	187,500	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 552,500	$ 537,700	$ 524,000	$ 378,800	$ 2,222,000	$ 460,000	$ 734,200	$ 782,900	$ 228,400	$ 853,500	$ 67,000	$ 48,600	$ 125,000	$ 405,900	$ 75,300	$ 1,206,400	$ 459,000	$ 489,000	$ 439,500	$ 187,500	$10,777,200
Beginning Cash Balance	$ 839,000	$ 421,500	$ 27,230	$ (361,225)	$ (605,025)	$(2,692,025)	$(3,017,025)	$(3,616,225)	$(4,264,125)	$(4,357,525)	$(5,076,025)	$(5,008,025)	$(4,921,625)	$(4,911,625)	$(5,182,525)	$(5,122,825)	$(6,194,225)	$(6,518,225)	$(6,872,225)	$(7,176,725)	
Annual Surplus (deficit)	(417,500)	(394,270)	(388,455)	(243,800)	(2,087,000)	(325,000)	(599,200)	(647,900)	(93,400)	(718,500)	68,000	86,400	10,000	(270,900)	59,700	(1,071,400)	(324,000)	(354,000)	(304,500)	(52,500)	
Cash Balance	$ 421,500	$ 27,230	$ (361,225)	$ (605,025)	$(2,692,025)	$(3,017,025)	$(3,616,225)	$(4,264,125)	$(4,357,525)	$(5,076,025)	$(5,008,025)	$(4,921,625)	$(4,911,625)	$(5,182,525)	$(5,122,825)	$(6,194,225)	$(6,518,225)	$(6,872,225)	$(7,176,725)	$(7,229,225)	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
B	Replace Rooftop Heat/AC	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 290,000	$ -	$ -	$ -	$ 585,000
B	Replace garage Co Ra Vac Heaters	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	120,000
B	Door Card Reader	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	35,000
B	Heating boilers Police	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	70,500	-	-	-	-	140,500
B	Liebert condensing unit (IT Server	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	120,000
B	Liebert AHV (IT Server Room)	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	60,000
B	Make Up Air Units (Maintenance C	-	-	-	90,000	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	160,000
B	Circulating pumps	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,500	-	-	-	-	-	30,500
B	Water heater	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	50,000
B	Replace boiler City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000
B	Police & PW garage Co2/No2 dete	-	9,200	-	-	-	-	9,200	-	-	-	-	9,200	-	-	-	-	-	-	9,500	-	37,100
B	Exhaust fans (10)	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	55,000
B	Fire Station 2 roof	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	Unit heaters (4)	-	-	6,000	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	12,500
B	VAV's heat/cool	-	-	-	-		10,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	35,000
B	VAV/s cool	-	-	-	-		10,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	35,000
B	Update Flooring CH/PD	75,000	75,000	-	-	-	-	-	-	-	-	-	-	100,000	-	-	50,000	-	-	-	-	300,000
B	Update Restrooms CH	-	-	-	-	-	-	-	-	15,000	-	-	-	-	12,000	-	-	-	-	-	-	27,000
B	Plumbing replacements	-	-	10,000	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	40,000
B	workstation replacement city hall	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
B	Overhead door replacement	-	20,000	-	-	20,000	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	25,000	-	115,000
B	Roof Rehab/Replace Park Maintenance		-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
B	Rehab of north roof PW building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	120,000
B	City Hall Entrance Walkway Impro	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Card access system replacement	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
B	Replace new Roof City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	225,000
B	Emergency generator	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	90,000
B	Tables and chairs City Hall	-	60,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	90,000
B	Fuel system tank replacement	-	-	190,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	210,000
B	Paint walls city hall	-	15,000	-	-	-	25,000	-	-	-	15,000	-	-	-	25,000	-	-	-	20,000		-	100,000
B	LED conversion CH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000
B	Geothermal Expansion to PW Build	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
B	Brimhall gymnasium	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
B	Central Park gymnasium	5,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Gymnastics Center	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000
B	Commons: Exterior Painting	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	120,000	-	-	170,000
B	Commons: Water Heater- Domestic	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	16,000
B	Commons: Water Heater- Zamboni	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
B	Commons: Water Storage Tank	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	16,000
B	Commons: South Entry RTU (2007	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Commons: Parking Lot - North (20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot - South (20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting -	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Parking Lot Lighting -	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
B	Commons: County Road C Sign (2	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	80,000
B	Commons: Entry way rubber floori	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Commons: Electronic Lock System	$ 50,000																				50,000
B	Arena: Roof Top units (2) (2008)	-	-	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	165,000
B	Arena: Rubber flooring - changing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Rubber flooring - locker roo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Arena: Dehumidification	-	87,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,500	175,000
B	Arena: Mezzanine HP (2009)	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000
B	Arena: Roof (2004)	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Arena: Mezzanine glass system	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Arena: refrigeration system (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	700,000
B	Arena: Fluid Cooler (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
B	Arena: Concrete Floor (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	125,000
B	Arena: Dasher Boards (2008)	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	135,000
B	Arena: Zamboni	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	115,000
B	Arena: Locker Room HP (2008)	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	OVAL: Refrigeration piping (1993	-	-	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000
B	OVAL: Compressors (1993)	-	-	-	-	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
B	OVAL: Refrigeration components (	-	-	-	-	-	-	-	-	-	425,000	-	-	-	-	-	-	-	-	-	-	425,000
B	OVAL: Cooling Tower (1993)	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	-	-	-	170,000
B	OVAL: Concrete Floor (1993)	-	-	-	-	800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000
B	OVAL: Scoreboard (2008)	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	500,000
B	OVAL: Lighting (1993)	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	OVAL: lobby rubber flooring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	OVAL: Lobby HP (2008)	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000
B	OVAL: Micro Processors	50,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	110,000
B	OVAL: Tarmac Blacktop (2010)	-	-	15,000	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	80,000
B	OVAL: Garage Doors (2)	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000
B	OVAL: Perimeter Fencing	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	OVAL: Lobby Roof (1993)	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
B	OVAL: Mech. Bldg Roof (1993)	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
B	OVAL: Bathroom Partitions	7,500	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	12,500
B	OVAL: Snow Melt Pit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
B	OVAL: Zamboni	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
B	OVAL: Inline Hockey Rink	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
B	Banquet Ctr: Office Area HP (2008	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Fitness Room RTU (2	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Roof (1999)	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B	Banquet Ctr: Carpet (2009)	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,000
B	Banquet Ctr: Wallcoverings	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-	18,000
B	Banquent Ctr: Locker Room HP (2	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	50,000
B	Banquet Ctr: Rose Room HP (2008	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Banquet Ctr: Fireside Room HP (2	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Raider Room HP (200	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
B	Banquet Ctr: Divider Wall	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B	Fire admin - carpet	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	-	16,000
B	Fire admin-paint	-	-	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	-	-	-	-	-	3,000
B	Conf room carpet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	800
B	Conf room paint	-	-	-	400	-	-	-	-	400	-	-	-	-	400	-	-	-	-	-	-	1,200
B	Hallway wall paper	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
B	Training room carpet	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500	-	-	-	-	3,000
B	Training room paint	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	-	-	1,500
B	Shift office counter tops	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
B	Shift office paint	-	-	-	500	-	-	-	-	500	-	-	-	-	500	-	-	-	-	-	-	1,500
B	Basement paint	-	-	-	3,000	-	-	-	-	3,000	-	-	-	-	3,000	-	-	-	-	-	-	9,000
B	Exercise room-flooring	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
B	Stair way paint	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
B	Day room carpet	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
B	Day room paint	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
B	Second floor common area paint	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	8,000
B	Second floor common area carpet	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
B	Bedroom carpet	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
B	Bedroom paint	-	-	-	2,000	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	-	6,000
B	Bay painting	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
B	Exterior gate & Controls	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	-	12,000

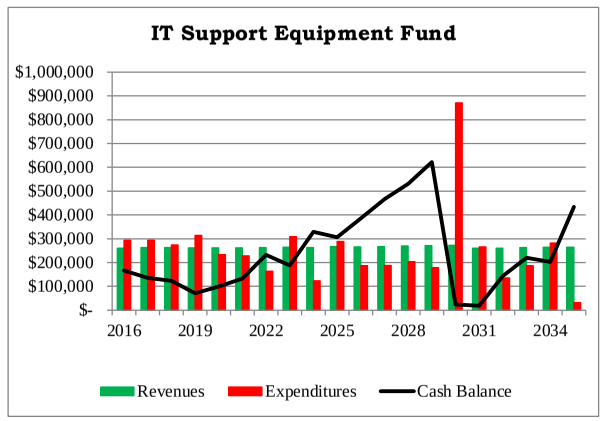
City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
B	SCBA room Compressor	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000
B	Laundry room Washer & dryer- ge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
B	Laundry room Washer & dryer	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	1,400	-	-	-	-	5,600
B	Station Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	150,000
B	Hotsy replacement	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
B	Hot water heaters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
B	Generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Fire Station access control	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	14,000	-	-	26,000
B	Security system	-	-	-	-	8,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	16,000
B	Station Alerting system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	8,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 552,500	$ 537,700	$ 524,000	$ 378,800	$ 2,222,000	$ 460,000	$ 734,200	$ 782,900	$ 228,400	$ 853,500	$ 67,000	$ 48,600	$ 125,000	$ 405,900	$ 75,300	$ 1,206,400	$ 459,000	$ 489,000	$ 439,500	$ 187,500	$10,777,200

City Hall & PW Building, Community Gyms
Skating Center
Fire Station

City of Roseville
Capital Improvement Plan: **IT Support Equipment Fund (109 & 112)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	3,324	2,697	2,472	1,424	1,984	2,662	4,650	3,763	6,568	6,124	7,712	9,315	10,610	12,452	479	376	2,880	4,393	4,045	
Revenues	$ 260,000	$ 263,324	$ 262,697	$ 262,472	$ 261,424	$ 261,984	$ 262,662	$ 264,650	$ 263,763	$ 266,568	$ 266,124	$ 267,712	$ 269,315	$ 270,610	$ 272,452	$ 260,479	$ 260,376	$ 262,880	$ 264,393	$ 264,045	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	268,795	269,680	248,930	314,870	233,425	228,085	163,300	309,000	123,500	288,770	186,700	187,600	204,545	178,500	871,125	265,605	135,200	187,200	281,825	32,000	
Furniture & Fixtures	25,000	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 293,795	$ 294,680	$ 273,930	$ 314,870	$ 233,425	$ 228,085	$ 163,300	$ 309,000	$ 123,500	$ 288,770	$ 186,700	$ 187,600	$ 204,545	$ 178,500	$ 871,125	$ 265,605	$ 135,200	$ 187,200	$ 281,825	$ 32,000	$5,053,655
Beginning Cash Balance	$ 200,000	$ 166,205	$ 134,849	$ 123,616	$ 71,218	$ 99,218	$ 133,117	$ 232,479	$ 188,129	$ 328,392	$ 306,189	$ 385,613	$ 465,726	$ 530,495	$ 622,605	$ 23,932	$ 18,806	$ 143,982	$ 219,661	$ 202,230	
Annual Surplus (deficit)	(33,795)	(31,356)	(11,233)	(52,398)	27,999	33,899	99,362	(44,350)	140,263	(22,202)	79,424	80,112	64,770	92,110	(598,673)	(5,126)	125,176	75,680	(17,432)	232,045	
Cash Balance	$ 166,205	$ 134,849	$ 123,616	$ 71,218	$ 99,218	$ 133,117	$ 232,479	$ 188,129	$ 328,392	$ 306,189	$ 385,613	$ 465,726	$ 530,495	$ 622,605	$ 23,932	$ 18,806	$ 143,982	$ 219,661	$ 202,230	$ 434,274	

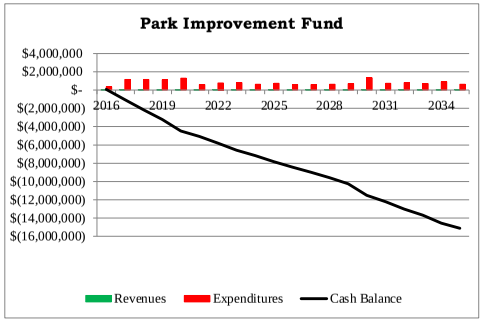


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Desktop Computers	$ 33,750	$ 25,500	$ 25,500	$ 19,500	$ 33,750	$ 25,500	$ 25,500	$ 19,500	$ 20,300	$ 14,000	$ 14,000	$ 15,400	$ 21,700	$ 20,300	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -	$ 404,200
E	Notebooks - Standard	9,000	1,000	3,750	2,000	9,000	1,000	3,750	2,000	-	7,000	10,000	11,000	6,000	-	7,000	10,000	11,000	6,000	-	-	99,500
E	Notebooks - Portable	6,000	9,000	13,500	3,750	6,000	9,000	13,500	3,750	-	2,400	1,200	2,400	-	-	2,400	1,200	2,400	-	-	-	76,500
E	Mobile CPU's (Police)	-	-	-	84,000	-	-	-	84,000	-	-	-	-	-	-	-	-	-	-	-	-	168,000
E	Tablet - Standard	7,200	7,200	10,800	13,350	7,200	7,200	10,800	13,350	-	1,200	-	-	-	-	1,200	-	-	-	-	-	79,500
E	Tablet - Ruggedized	15,400	6,600	6,600	17,600	15,400	6,600	6,600	17,600	-	7,500	7,500	-	-	-	7,500	7,500	-	-	-	-	122,400
E	Workstation	1,000	-	-	4,000	1,000	-	-	4,000	-	3,000	-	-	-	-	3,000	-	-	-	-	-	16,000
E	Monitor/Display	19,400	12,400	12,000	16,200	5,600	-	800	1,600	-	-	-	-	-	-	-	-	-	-	-	-	68,000
E	MS Office Licenses (Standard)	-	27,000	6,250	-	-	22,750	6,250	-	-	66,645	-	600	68,645	-	-	70,705	600	-	72,825	-	342,270
E	MS Office Licenses (Pro)	-	34,860	-	-	-	33,865	-	-													68,725
E	Desktop Printer	2,800	800	11,500	1,200	800	800	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	21,500
E	Network Printers/Copiers/Scanners	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	-	323,000
E	Network Switches/Routers (56)	46,695	32,020	37,930	39,970	8,350	5,870	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	618,835
E	Servers - Individual (20)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	380,000
E	Servers - Host (10)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	380,000
E	Storage Area Network (4)	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	55,000	-	550,000
E	Power/UPS - Closets (11)	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	-	24,700
E	Power/UPS - Server Room (1)	-	-	30,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	45,000
E	Air Conditioner - Server Room Uni	-	-	-	-	38,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000
E	Air Conditioner - Server Room Uni	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000
E	Fire Protection - Server Room (1)	-	-	-	-	19,000	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	37,000
E	Surveillance Cameras (40)	11,250	-	-	-	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	-	44,250
E	Telephone Handsets (283)	40,000	-	-	-	-	-	-	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	-	168,400
E	Fiber Network	-	-				-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	700,000
E	Network Racks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Wireless Access Points	-	-	32,800	-	-	-	-	-	-	-	32,800	-	-	-	-	-	-	-	32,800	-	98,400
E	Wireless LAN Controllers	-	-	-	-	28,825	-	-	-	-	28,825	-	-	-	-	28,825	-	-	-	-	-	86,475
F	Office Furniture	25,000	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 293,795	$ 294,680	$ 273,930	$ 314,870	$ 233,425	$ 228,085	$ 163,300	$ 309,000	$ 123,500	$ 288,770	$ 186,700	$ 187,600	$ 204,545	$ 178,500	$ 871,125	$ 265,605	$ 135,200	$ 187,200	$ 281,825	$ 32,000	$5,053,655

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	1,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 40,000	$ 41,170	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 801,170
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	351,500	1,148,620	1,143,470	1,111,290	1,304,000	615,000	779,250	806,500	630,000	732,570	618,000	585,000	641,500	697,500	1,325,250	731,670	828,000	710,000	914,000	619,000	
Expenditures	$ 351,500	$ 1,148,620	$ 1,143,470	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$16,292,120
Beginning Cash Balance	$ 370,000	$ 58,500	$(1,048,950)	$(2,152,420)	$(3,223,710)	$(4,487,710)	$(5,062,710)	$(5,801,960)	$(6,568,460)	$(7,158,460)	$(7,851,030)	$(8,429,030)	$(8,974,030)	$ (9,575,530)	$(10,233,030)	$(11,518,280)	$(12,209,950)	$(12,997,950)	$(13,667,950)	$(14,541,950)	
Annual Surplus (deficit)	(311,500)	(1,107,450)	(1,103,470)	(1,071,290)	(1,264,000)	(575,000)	(739,250)	(766,500)	(590,000)	(692,570)	(578,000)	(545,000)	(601,500)	(657,500)	(1,285,250)	(691,670)	(788,000)	(670,000)	(874,000)	(579,000)	
Cash Balance	$ 58,500	$(1,048,950)	$(2,152,420)	$(3,223,710)	$(4,487,710)	$(5,062,710)	$(5,801,960)	$(6,568,460)	$(7,158,460)	$(7,851,030)	$(8,429,030)	$(8,974,030)	$(9,575,530)	$(10,233,030)	$(11,518,280)	$(12,209,950)	$(12,997,950)	$(13,667,950)	$(14,541,950)	$(15,120,950)	



Expenditure Breakdown

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
I	Tennis & Basketball Courts	$ 10,000	$ -	$ 135,000	$ 200,000	$ 125,000	$ 60,000	$ 75,000	$ 85,000	$ 185,000	$ 200,000	$ 170,000	$ 130,000	$ 155,000	$ 155,000	$ 180,000	$ 200,000	$ 125,000	$ 60,000	$ 75,000	$ 85,000	$ 2,410,000
I	Shelters & Structures	51,500	7,500	-	-	59,000	-	1,250	-	-	52,570	-	-	-	4,000	50,250	5,000	40,000	30,000	19,000	9,000	329,070
I	Playground Areas	-	605,000	150,000	350,000	350,000	75,000	75,000	225,000	-	-	-	-	-	-	-	75,000	125,000	200,000	275,000	-	2,505,000
I	Volleyball & Bocce Ball Courts	15,000	15,000	-	-	25,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
I	Athletic Fields	-	85,000	175,000	100,000	270,000	130,000	203,000	146,500	95,000	130,000	73,000	105,000	136,500	35,000	245,000	30,000	188,000	70,000	60,000	110,000	2,387,000
I	Irrigation Systems	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Bridges & Boardwalks	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	500,000	40,000	-	-	40,000	40,000	770,000
I	Other Capital Items	25,000	86,120	333,470	111,290	100,000	-	25,000	-	-	-	25,000	-	-	3,500	-	31,670	-	-	95,000	25,000	861,050
I	Natural Resources	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2,900,000
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 351,500	$ 1,148,620	$ 1,143,470	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$16,292,120

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2016-2035

Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
	Tennis & Basketball Courts																					
	Acorn Grove: 2 lighted tennis, 1 lig	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 75,000	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 515,000
	Autumn Grove: 2 lighted tennis, 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	65,000
	Bruce Russell: 2 lighted tennis, 1 b	-	-	-	75,000	-	-	-	-	-	150,000	-	-	-	-	-	75,000	-	-	-	-	300,000
	Central Park Victoria: 2 lighted ten	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	-	125,000	-	-	-	-	-	300,000
	Evergreen: 2 lighted tennis, galvan	-	-	-	-	-	50,000	-	-	-	-	-	125,000	-	-	-	-	-	50,000	-	-	225,000
	Howard Johnson: 2 lighted tennis,	-	-	5,000	-	-	-	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	-	180,000
	Lexington Park: 1 basketball, 2 hoc	-	-	-	-	50,000	-	-	-	-	-	20,000	-	-	-	-	-	50,000	-	-	-	120,000
	Owasso Hills: 1/2 court basketball	5,000	-	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000	-	30,000
	Pioneer: 1/2 court basketball	5,000	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000	-	-	30,000
	Pocahontas Park: 2 lighted tennis,	-	-	-	-	75,000	-	-	-	-	-	150,000	-	-	-	-	-	75,000	-	-	-	300,000
	Rosebrook Park: 2 lighted tennis, c	-	-	-	125,000	-	-	-	-	-	50,000	-	-	-	-	-	125,000	-	-	-	-	300,000
	Valley: 1/2 court basketball	-	-	-	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000	25,000
	Veterans: 1.2 court basketball	-	-	5,000	-	-	-	-	-	10,000	-	-	-	-	-	5,000	-	-	-	-	-	20,000
	Shelters & Structures																					
	Acorn neighborhood shelter	12,500	-	-	-	4,000	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	29,000
	Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
	Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arb Maintenance Facility	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-	-	-	7,500	-	-	-	8,750
	Arboretum Center	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	11,250	-	-	15,000	-	-	33,750
	Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500
	B-Dale Shade Structure	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	3,500
	CP Amphitheater city/regional faci	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CP Foundation pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
	CP Lexington Restrooms	-	-	-	-	-	-	-	-	-	11,570	-	-	-	-	-	-	-	-	-	4,000	15,570
	CP Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500
	CP Victoria Ballfields pavillion she	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500
	CP Volleyball	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
	Evergreen Concession	12,500	-	-	-	2,500	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	27,500
	Evergreen neighborhood shelter	12,500	-	-	-	2,500	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	27,500
	FORParks pasvillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
	HANC city/regional facility	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	15,000	-	-	-	27,500
	JC pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Langton Lake Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500
	Legion Pumphouse	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	5,500
	Lexington sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	7,000
	Lions pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	10,000	-	12,500
	Mapleview	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
	Oasis neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000
	Owasso Ballfields Concession	8,000	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	2,500	-	-	-	-	35,500
	Pioneer Pergola	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500
	Reservoir Woods Overlook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
	Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	7,000
	Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	5,500
	Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VFW Restrooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Villa neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	5,500
	Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Play Areas																					
Acorn	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	150,000
Applewood	-	-	75,000	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	75,000
Autumn Grove	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	125,000
Bruce Russell	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-
Central Park Tom Curley	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Central Park Dale Athletic complex	-	-		-	225,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	225,000
Central Park Spec. Pop.	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
Central Park Victori ballfields	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Evergreen	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	125,000	-	-	-	125,000
Howard Johnson	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	125,000	-	125,000
Langton Lake @ Ballfields	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Langton Lake @ C2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	125,000	-	-	200,000
Lexington	-	225,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Lower Villa	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-		75,000
Maple View	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materion	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	75,000	-	-	75,000
Oasis	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Owasso Ballfields	-	-	75,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	75,000
Owasso Hills Park	-	125,000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	125,000
Pioneer	-	125,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	125,000
Pocahontas	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	125,000
Rosebrook	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-		225,000
Sandcastle	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	225,000
Tamarac	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Upper Villa	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Valley	-	5,000	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-		-	80,000
Veterans	-	-	-	-	125,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	125,000
Volleyball & Bocce Ball Courts																					
Central Park Sand Volley Ball Cou	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
B-Dale Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
CP Lex Volleyball	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Dale Street Shelter Volleyball: 1 sa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete cou	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
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	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Athletic Fields																					
Acorn: Baseball Field East	-	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	50,000
Acorn: Baseball Field West	-	-	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	50,000
Acorn: Batting Cage	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-Dale: Softball Field	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	60,000
B-Dale: Softball Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	-	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	-	10,000	115,000
Concordia: Baseball Field	-	-	-	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	115,000
Concordia: Netting	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Multi-Purp	-	-	-	-	10,000	-	-	-	-	10,000	-	20,000	-	-	85,000	-	-	-	-	10,000	135,000
CP Dale Street Athletic: Multi-Purp	-	-	10,000	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	75,000	-	-	-	115,000
CP Dale Street Athletic: Multi-Purp	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Vin	-	-	-	-	20,000	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	60,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North		75,000	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	125,000
CP Lexington: Softball Field South	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	125,000
CP Lexington: Softball Black Vinyl	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	50,000
CP Victoria: Softball Field 2	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	70,000
CP Victoria: Softball Field 3	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	70,000
CP Victoria: Softball Field 4	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	70,000
CP Victoria: Softball Field 5	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	10,000	60,000
CP Victoria: Softball Field 6	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	30,000	80,000
CP Victoria: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Netting over play area	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500
CP Victoria: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergereen: Baseball Field NW	-					-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	40,000
Evergereen: Baseball Field NE	-					-	-	30,000	-	-	-	-	10,000	-	-	-	20,000	20,000	-	-	80,000
Evergereen: Baseball Field SW	-					-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	60,000
Evergereen: Baseball Field SE	-					-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	30,000	70,000
Evergereen: Batting Cage	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	6,000
Langton Lake: Baseball Field East		10,000		-	-	75,000	10,000	-	-	-	-	30,000	-	-	-	-	-	-	-	-	125,000
Langton Lake: Baseball Field West	-	-	10,000	-	-	-	75,000		-	-	-	-	10,000	-	-	-	-	-	-	-	95,000
Langton Lake: Multi-Purpose	-	-	20,000	-	50,000	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	80,000
Langton Lake: Black Vinyl Fence	-		20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Legion Field: Baseball Field	-	-	-	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	20,000	-	-	60,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parkview: Baseball Field NE	-	-	-	-		-	-	-	-		-	-	-			-	-	-	-		-
Parkview: Baseball Field SE	-	-	-	-		-	-	-	-		-	-	-			-	-	-	-		-
Parkview: Batting Cage	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Owasso Ballfields: Baseball Field E	-	-		75,000		-	-	10,000	-	-	-	-	30,000	-	-	-	-	-	-	-	115,000
Owasso Ballfields: Baseball Field V	-	-	-	-	75,000	-	-	-	-	10,000	-	-	-	-	30,000	-	-	-	-	10,000	125,000
Owasso Ballfields: Batting Cage	-	-	5,000	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	6,500
Rosebrook: Multi-Purpose North	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	50,000	-	-	-	-	-	65,000
Rosebrook: Multi-Purpose South	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	50,000	-	-	-	65,000
Rosebrook: Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems																					
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO Amphitheater: Standard	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Bridges & Boardwalks																					
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Other Capital Items																					
Brimhall School: Divider Door		-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Brimhall School: BB Standards	-	-	-	4,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,620
Brimhall School: Scoreboard	-	-	4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
Brimhall School: VB Standards	-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500
Brimhall School: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	6,500
CP School: Gym	-	4,620	-	-	-	-	-	-	-	-	-	-	-	-	-	6,670	-	-	75,000	-	86,290
CP School: Scoreboard		-	4,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,170
CP School: VB Standards	-	-	-	6,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,670
CP Lexington Marquee Sign	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Gymnastics Center Flooring	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	40,000
Park Buildings: Patio Furniture		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	-	25,000	-	-	-	25,000	125,000
Park Pathway Lighting: General	25,000	75,000		-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
VFW Restroom re-roof	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Adj to Balance Original Submittal	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-	(3,000)
PIP Items																					
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
Natural Resources																					
General Items (see below)	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	2,900,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 351,500	$ 1,148,620	$ 1,143,470	$ 1,111,290	$ 1,304,000	$ 615,000	$ 779,250	$ 806,500	$ 630,000	$ 732,570	$ 618,000	$ 585,000	$ 641,500	$ 697,500	$ 1,325,250	$ 731,670	$ 828,000	$ 710,000	$ 914,000	$ 619,000	$16,292,120

PIP Notes:
Includes tree mulch, picnic tables, aglime, playground safety flooring, etc.

1	Playground Safety Surface	$ 20,000
2	Playground Components	15,000
3	Landscape Mulch	10,000
4	Amenities (trash cans/recyle stations, picnic tables, benches, grills, patio and building furnishings, soccer goals, appliances, dog drop stations)	35,000
5	Signage (replacment, additions wayfinding and improvements)	25,000
6	Tennis Court Color Coat	-
7	Water Feature Component Replacement	10,000
8	Landscaping and Site Work	20,000
9	Fencing/Backstop Replacement	25,000
10	Facility Improvements	10,000
11	Facility Netting	5,000
12	Ag-Lime for pathways/ballfields	10,000
13	Tree Plantings	15,000
	TOTAL PIP	$ 200,000

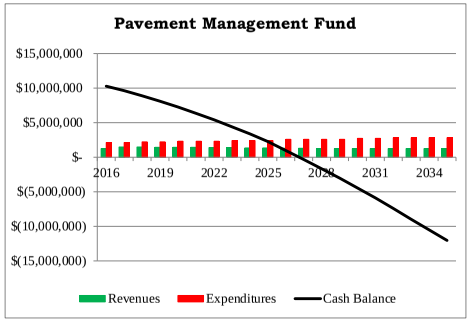
Natural Resources Notes:
Look for Stantec Report on required maintenance/upkeep in 2016
Includes funding for upkeep of natural resource elements installed during the Park Renewal Program and to continue removing non-native species in the parks

City of Roseville
Capital Improvement Plan: **Street Replacement Fund (530 & 590)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other - MSA, Assessments	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	205,200	192,504	177,554	162,305	144,751	126,846	108,583	87,955	66,914	45,452	19,561	-	-	-	-	-	-	-	-	
Revenues	$ 1,260,000	$ 1,465,200	$ 1,452,504	$1,437,554	$1,422,305	$1,404,751	$1,386,846	$1,368,583	$1,347,955	$1,326,914	$1,305,452	$1,279,561	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$ 1,260,000	$26,537,626
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	2,100,000	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000	2,600,000	2,600,000	2,600,000	2,600,000	2,700,000	2,700,000	2,800,000	2,800,000	2,800,000	2,800,000	
Expenditures	$ 2,100,000	$ 2,100,000	$ 2,200,000	$2,200,000	$2,300,000	$2,300,000	$2,300,000	$2,400,000	$2,400,000	$2,400,000	$2,600,000	$2,600,000	$ 2,600,000	$ 2,600,000	$ 2,700,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$49,700,000
Beginning Cash Balance	$11,100,000	$10,260,000	$ 9,625,200	$8,877,704	$8,115,258	$7,237,563	$6,342,315	$5,429,161	$4,397,744	$3,345,699	$2,272,613	$ 978,065	$ (342,374)	$(1,682,374)	$(3,022,374)	$(4,462,374)	$(5,902,374)	$(7,442,374)	$ (8,982,374)	$(10,522,374)	
Annual Surplus (deficit)	(840,000)	(634,800)	(747,496)	(762,446)	(877,695)	(895,249)	(913,154)	(1,031,417)	(1,052,045)	(1,073,086)	(1,294,548)	(1,320,439)	(1,340,000)	(1,340,000)	(1,440,000)	(1,440,000)	(1,540,000)	(1,540,000)	(1,540,000)	(1,540,000)	
Cash Balance	$10,260,000	$ 9,625,200	$ 8,877,704	$8,115,258	$7,237,563	$6,342,315	$5,429,161	$4,397,744	$3,345,699	$2,272,613	$ 978,065	$ (342,374)	$(1,682,374)	$(3,022,374)	$(4,462,374)	$(5,902,374)	$(7,442,374)	$(8,982,374)	$(10,522,374)	$(12,062,374)	

Fund 530	$ 9,900,000
** Fund 590	1,200,000
	11,100,000

** $500K was left for up-front financing

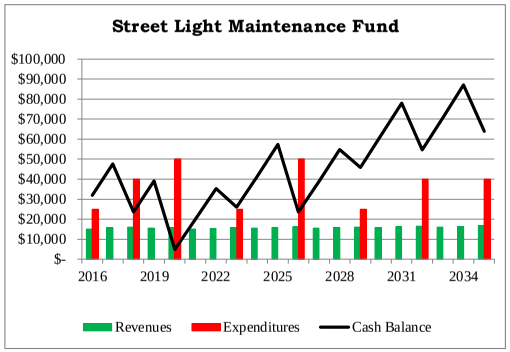


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
I	Mill & overlay - local streets	$ 1,100,000	$ 1,100,000	$ 1,100,000	$1,100,000	$1,200,000	$1,200,000	$1,200,000	$1,300,000	$1,300,000	$1,300,000	$1,400,000	$1,400,000	$ 1,400,000	$ 1,400,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$26,500,000
I	Reconstruction - local streets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Reconstruction/M & O - MSA stree	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000	23,200,000
I	Co Road B2 (Snelling to Fairview)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 2,100,000	$ 2,100,000	$ 2,200,000	$2,200,000	$2,300,000	$2,300,000	$2,300,000	$2,400,000	$2,400,000	$2,400,000	$2,600,000	$2,600,000	$ 2,600,000	$ 2,600,000	$ 2,700,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$ 2,800,000	$49,700,000

City of Roseville
Capital Improvement Plan: **Street Light Maintenance Fund (406)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	640	953	472	781	97	399	707	521	831	1,148	471	780	1,096	918	1,236	1,561	1,092	1,414	1,742	
Revenues	$ 15,000	$ 15,640	$ 15,953	$ 15,472	$ 15,781	$ 15,097	$ 15,399	$ 15,707	$ 15,521	$ 15,831	$ 16,148	$ 15,471	$ 15,780	$ 16,096	$ 15,918	$ 16,236	$ 16,561	$ 16,092	$ 16,414	$ 16,742	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	25,000	-	40,000	-	50,000	-	-	25,000	-	-	50,000	-	-	25,000	-	-	40,000	-	-	40,000	
Expenditures	$ 25,000	$ -	$ 40,000	$ -	$ 50,000	$ -	$ -	$ 25,000	$ -	$ -	$ 50,000	$ -	$ -	$ 25,000	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000	$ 295,000
Beginning Cash Balance	$ 42,000	$ 32,000	$ 47,640	$ 23,593	$ 39,065	$ 4,846	$ 19,943	$ 35,342	$ 26,049	$ 41,570	$ 57,401	$ 23,549	$ 39,020	$ 54,800	$ 45,896	$ 61,814	$ 78,051	$ 54,612	$ 70,704	$ 87,118	
Annual Surplus (deficit)	(10,000)	15,640	(24,047)	15,472	(34,219)	15,097	15,399	(9,293)	15,521	15,831	(33,852)	15,471	15,780	(8,904)	15,918	16,236	(23,439)	16,092	16,414	(23,258)	
Cash Balance	$ 32,000	$ 47,640	$ 23,593	$ 39,065	$ 4,846	$ 19,943	$ 35,342	$ 26,049	$ 41,570	$ 57,401	$ 23,549	$ 39,020	$ 54,800	$ 45,896	$ 61,814	$ 78,051	$ 54,612	$ 70,704	$ 87,118	$ 63,860	

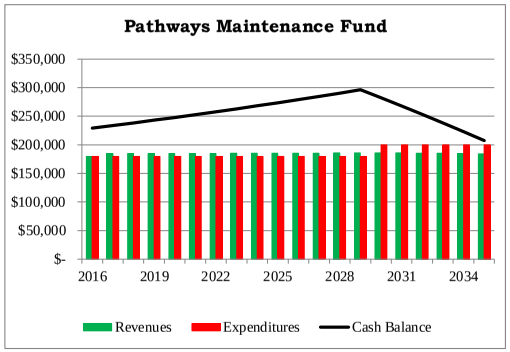


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
I	Prior/Permiter Dr. replace	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I	Pedestrian light @ Victoria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Co Road B2 Bridge replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Larpenter Ave. rehab poles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Misc. pole fixture replacement	25,000	-	40,000	-	50,000	-	-	25,000	-	-	50,000	-	-	25,000	-	-	40,000	-	-	40,000	295,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 25,000	$ -	$ 40,000	$ -	$ 50,000	$ -	$ -	$ 25,000	$ -	$ -	$ 50,000	$ -	$ -	$ 25,000	$ -	$ -	$ 40,000	$ -	$ -	$ 40,000	$ 295,000

City of Roseville
Capital Improvement Plan: **Pathways Maintenance Fund (408)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: Current	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	4,580	4,672	4,765	4,860	4,958	5,057	5,158	5,261	5,366	5,474	5,583	5,695	5,809	5,925	5,643	5,356	5,063	4,764	4,460	
Revenues	$ 180,000	$ 184,580	$ 184,672	$ 184,765	$ 184,860	$ 184,958	$ 185,057	$ 185,158	$ 185,261	$ 185,366	$ 185,474	$ 185,583	$ 185,695	$ 185,809	$ 185,925	$ 185,643	$ 185,356	$ 185,063	$ 184,764	$ 184,460	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	
Expenditures	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,720,000
Beginning Cash Balance	$ 229,000	$ 229,000	$ 233,580	$ 238,252	$ 243,017	$ 247,877	$ 252,835	$ 257,891	$ 263,049	$ 268,310	$ 273,676	$ 279,150	$ 284,733	$ 290,427	$ 296,236	$ 282,161	$ 267,804	$ 253,160	$ 238,223	$ 222,988	
Annual Surplus (deficit)	-	4,580	4,672	4,765	4,860	4,958	5,057	5,158	5,261	5,366	5,474	5,583	5,695	5,809	(14,075)	(14,357)	(14,644)	(14,937)	(15,236)	(15,540)	
Cash Balance	$ 229,000	$ 233,580	$ 238,252	$ 243,017	$ 247,877	$ 252,835	$ 257,891	$ 263,049	$ 268,310	$ 273,676	$ 279,150	$ 284,733	$ 290,427	$ 296,236	$ 282,161	$ 267,804	$ 253,160	$ 238,223	$ 222,988	$ 207,447	

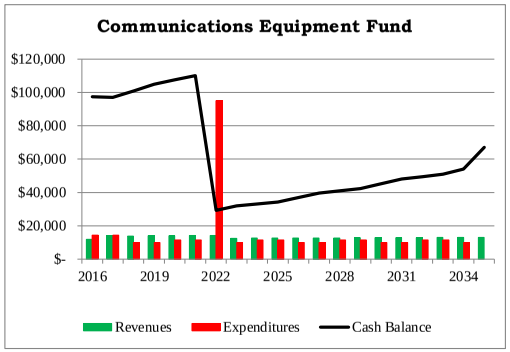


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
I	Pathway maintenance	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,720,000
I	Pathway construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,720,000

City of Roseville
Capital Improvement Plan: **Communications Equipment Fund (110)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	1,950	1,939	2,018	2,098	2,150	2,203	587	639	662	685	739	793	819	846	903	961	990	1,020	1,080	
Revenues	$ 12,000	$ 13,950	$ 13,939	$ 14,018	$ 14,098	$ 14,150	$ 14,203	$ 12,587	$ 12,639	$ 12,662	$ 12,685	$ 12,739	$ 12,793	$ 12,819	$ 12,846	$ 12,903	$ 12,961	$ 12,990	$ 13,020	$ 13,080	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	14,500	14,500	10,000	10,000	11,500	11,500	95,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	10,000	11,500	11,500	10,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 14,500	$ 14,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 95,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ -	$ 296,000
Beginning Cash Balance	$ 100,000	$ 97,500	$ 96,950	$ 100,889	$ 104,907	$ 107,505	$ 110,155	$ 29,358	$ 31,945	$ 33,084	$ 34,246	$ 36,931	$ 39,669	$ 40,963	$ 42,282	$ 45,128	$ 48,030	$ 49,491	$ 50,981	$ 54,000	
Annual Surplus (deficit)	(2,500)	(550)	3,939	4,018	2,598	2,650	(80,797)	2,587	1,139	1,162	2,685	2,739	1,293	1,319	2,846	2,903	1,461	1,490	3,020	13,080	
Cash Balance	$ 97,500	$ 96,950	$ 100,889	$ 104,907	$ 107,505	$ 110,155	$ 29,358	$ 31,945	$ 33,084	$ 34,246	$ 36,931	$ 39,669	$ 40,963	$ 42,282	$ 45,128	$ 48,030	$ 49,491	$ 50,981	$ 54,000	$ 67,080	

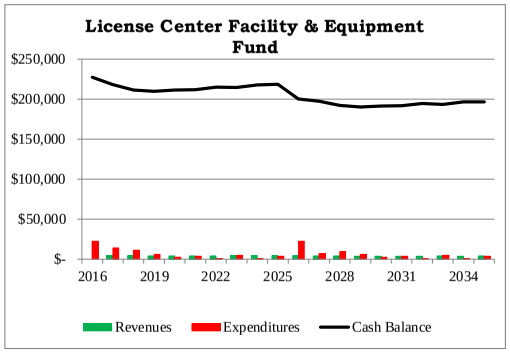


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Conference Room Equipment	$ 4,500	$ 4,500	$ -	$ -	$ 1,500	$ 1,500		$ -	$ 1,500	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ -	$ -	$ 21,000
E	Council camera replacement	-	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
E	Miscellaneous	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	190,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 14,500	$ 14,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 95,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ 10,000	$ 11,500	$ 11,500	$ 10,000	$ -	$ 296,000

City of Roseville
Capital Improvement Plan: **License Center Facility & Equipment Fund (265)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	4,550	4,363	4,228	4,195	4,229	4,237	4,302	4,292	4,358	4,369	4,006	3,949	3,846	3,804	3,831	3,831	3,888	3,870	3,927	
Revenues	$ -	$ 4,550	$ 4,363	$ 4,228	$ 4,195	$ 4,229	$ 4,237	$ 4,302	$ 4,292	$ 4,358	$ 4,369	$ 4,006	$ 3,949	$ 3,846	$ 3,804	$ 3,831	$ 3,831	$ 3,888	$ 3,870	$ 3,927	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	1,000	4,800	2,000	3,800	1,000	3,800	1,000	4,800	1,000	3,800	1,000	4,800	2,000	3,800	1,000	3,800	1,000	4,800	1,000	3,800	
Furniture & Fixtures	-	9,100	4,100	2,100	-	-	-	-	-	-	-	2,100	2,100	2,100	-	-	-	-	-	-	
Buildings	21,500	-	5,000	-	1,500	-	-	-	-	-	21,500	-	5,000	-	1,500	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 22,500	$ 13,900	$ 11,100	$ 5,900	$ 2,500	$ 3,800	$ 1,000	$ 4,800	$ 1,000	$ 3,800	$ 22,500	$ 6,900	$ 9,100	$ 5,900	$ 2,500	$ 3,800	$ 1,000	$ 4,800	$ 1,000	$ 3,800	$ 131,600
Beginning Cash Balance	$ 250,000	$ 227,500	$ 218,150	$ 211,413	$ 209,741	$ 211,436	$ 211,865	$ 215,102	$ 214,604	$ 217,896	$ 218,454	$ 200,323	$ 197,430	$ 192,278	$ 190,224	$ 191,528	$ 191,559	$ 194,390	$ 193,478	$ 196,347	
Annual Surplus (deficit)	(22,500)	(9,350)	(6,737)	(1,672)	1,695	429	3,237	(498)	3,292	558	(18,131)	(2,894)	(5,151)	(2,054)	1,304	31	2,831	(912)	2,870	127	
Cash Balance	$ 227,500	$ 218,150	$ 211,413	$ 209,741	$ 211,436	$ 211,865	$ 215,102	$ 214,604	$ 217,896	$ 218,454	$ 200,323	$ 197,430	$ 192,278	$ 190,224	$ 191,528	$ 191,559	$ 194,390	$ 193,478	$ 196,347	$ 196,474	

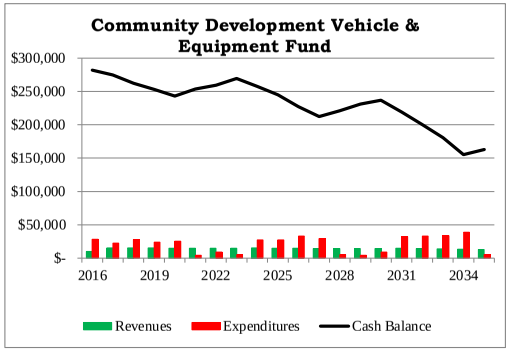


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	General office equipment (minor)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 20,000
E	Computer equipment (4)	-	2,800		2,800	-	2,800		2,800		2,800	-	2,800		2,800	-	2,800		2,800		2,800	28,000
E	Printers (2)	-	1,000	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	2,000
E	Passport camera	-	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	-	4,000
F	Office chair replacement	-	2,100	2,100	2,100	-	-	-	-	-	-	-	2,100	2,100	2,100	-	-	-	-	-	-	12,600
F	Conference table & chairs	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
F	Workstation changes	-	7,000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	7,000
B	Security camera replacement	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	10,000
B	Bathroom improvements	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	3,000
B	Office painting	6,500	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	-	13,000
B	Office carpeting	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	30,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 22,500	$ 13,900	$ 11,100	$ 5,900	$ 2,500	$ 3,800	$ 1,000	$ 4,800	$ 1,000	$ 3,800	$ 22,500	$ 6,900	$ 9,100	$ 5,900	$ 2,500	$ 3,800	$ 1,000	$ 4,800	$ 1,000	$ 3,800	$ 131,600

City of Roseville
Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	5,634	5,497	5,247	5,066	4,861	5,068	5,189	5,387	5,149	4,902	4,540	4,245	4,424	4,622	4,735	4,383	4,005	3,615	3,107	
Revenues	$ 10,000	$ 15,634	$ 15,497	$ 15,247	$ 15,066	$ 14,861	$ 15,068	$ 15,189	$ 15,387	$ 15,149	$ 14,902	$ 14,540	$ 14,245	$ 14,424	$ 14,622	$ 14,735	$ 14,383	$ 14,005	$ 13,615	$ 13,107	
Vehicles	$ -	$ 18,000	$ 19,000	$ 19,000	$ 20,000	$ -	$ -	$ -	$ 22,000	$ 23,000	$ 24,000	$ 24,000	$ -	$ -	$ -	$ 27,000	$ 28,000	$ 29,000	$ 30,000	$ -	
Equipment	27,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	
Furniture & Fixtures	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 28,300	$ 22,500	$ 28,000	$ 24,300	$ 25,300	$ 4,500	$ 9,000	$ 5,300	$ 27,300	$ 27,500	$ 33,000	$ 29,300	$ 5,300	$ 4,500	$ 9,000	$ 32,300	$ 33,300	$ 33,500	$ 39,000	$ 5,300	$ 426,500
Beginning Cash Balance	$ 300,000	$ 281,700	$ 274,834	$ 262,331	$ 253,277	$ 243,043	$ 253,404	$ 259,472	$ 269,361	$ 257,448	$ 245,097	$ 226,999	$ 212,239	$ 221,184	$ 231,108	$ 236,730	$ 219,165	$ 200,248	$ 180,753	$ 155,368	
Annual Surplus (deficit)	(18,300)	(6,866)	(12,503)	(9,053)	(10,234)	10,361	6,068	9,889	(11,913)	(12,351)	(18,098)	(14,760)	8,945	9,924	5,622	(17,565)	(18,917)	(19,495)	(25,385)	7,807	
Cash Balance	$ 281,700	$ 274,834	$ 262,331	$ 253,277	$ 243,043	$ 253,404	$ 259,472	$ 269,361	$ 257,448	$ 245,097	$ 226,999	$ 212,239	$ 221,184	$ 231,108	$ 236,730	$ 219,165	$ 200,248	$ 180,753	$ 155,368	$ 163,175	

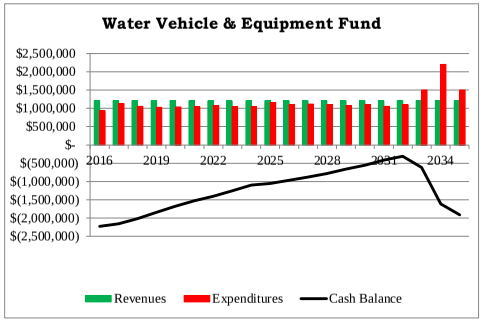


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Inspection vehicles	$ -	$ 18,000	$ 19,000	$ 19,000	$ 20,000	$ -	$ -	$ -	$ 22,000	$ 23,000	$ 24,000	$ 24,000	$ -	$ -	$ -	$ 27,000	$ 28,000	$ 29,000	$ 30,000	$ -	$ 283,000
E	Computers	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	4,300	3,500	8,000	4,300	100,500
E	Permit Database conversion	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
E	Online Permit/Schedul. Software	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
F	Office furniture	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 28,300	$ 22,500	$ 28,000	$ 24,300	$ 25,300	$ 4,500	$ 9,000	$ 5,300	$ 27,300	$ 27,500	$ 33,000	$ 29,300	$ 5,300	$ 4,500	$ 9,000	$ 32,300	$ 33,300	$ 33,500	$ 39,000	$ 5,300	$ 426,500

City of Roseville
Capital Improvement Plan: **Water Vehicle & Equipment Fund (610)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$1,200,000	$1,200,000	$1,200,000	$ 1,200,000	$ 1,200,000	$24,000,000
Vehicles	$ -	$ 70,000	$ -	$ 25,000	$ -	$ 35,000	$ 60,000	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 25,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	
Equipment	30,000	-	54,000	5,000	34,000	12,000	17,000	50,000	45,000	110,000	105,000	100,000	100,000	50,000	50,000	57,000	100,000	500,000	500,000	500,000	
Furniture & Fixtures																					
Buildings	-	60,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	700,000	-	
Improvements	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Expenditures	$ 930,000	$ 1,130,000	$ 1,054,000	$ 1,030,000	$ 1,034,000	$ 1,047,000	$ 1,077,000	$ 1,050,000	$ 1,045,000	$ 1,160,000	$ 1,105,000	$ 1,120,000	$ 1,100,000	$ 1,075,000	$ 1,100,000	$1,057,000	$1,100,000	$1,500,000	$ 2,200,000	$ 1,500,000	$23,414,000
Beginning Cash Balance	$(2,500,000)	$(2,230,000)	$(2,160,000)	$(2,014,000)	$(1,844,000)	$(1,678,000)	$(1,525,000)	$(1,402,000)	$(1,252,000)	$(1,097,000)	$(1,057,000)	$ (962,000)	$ (882,000)	$ (782,000)	$ (657,000)	$ (557,000)	$ (414,000)	$ (314,000)	$ (614,000)	$(1,614,000)	
Annual Surplus (deficit)	270,000	70,000	146,000	170,000	166,000	153,000	123,000	150,000	155,000	40,000	95,000	80,000	100,000	125,000	100,000	143,000	100,000	(300,000)	(1,000,000)	(300,000)	
Cash Balance	$(2,230,000)	$(2,160,000)	$(2,014,000)	$(1,844,000)	$(1,678,000)	$(1,525,000)	$(1,402,000)	$(1,252,000)	$(1,097,000)	$(1,057,000)	$ (962,000)	$ (882,000)	$ (782,000)	$ (657,000)	$ (557,000)	$ (414,000)	$ (314,000)	$ (614,000)	$(1,614,000)	$(1,914,000)	

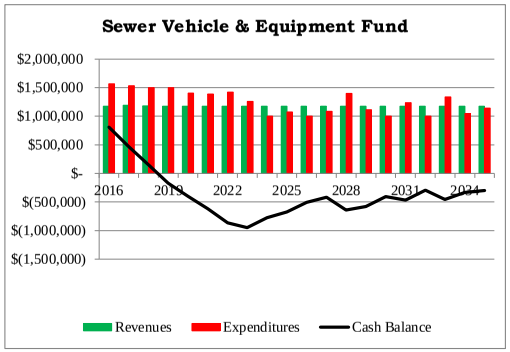


Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	#207 Pickup	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
V	#208 Meter van	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	50,000
V	#210 4x4 pickup	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
V	#211 360 Backhoe (3-way split)	-	-	-	-	.	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
V	#230 Ford 1/2-ton	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	40,000
V	#234 4x4 Pickup	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	50,000
E	VFD's, HE Motor's, & Pump Seals,	-	-	-	-	-	-	-	50,000	25,000	-	-	-	-	-	-	50,000	-	-	-	-	125,000
E	Water AMR meter system replacen	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	500,000	500,000	500,000	2,100,000
E	Replace/Upgrade SCADA system (	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
E	GPS Unit (1/3 share)	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
E	Field Computer Replacement/add	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	-	7,000	-	-	-	-	22,000
E	Replace Air Compressor	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
E	#236 Trailer	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#237 Wacker Compacter	-	-	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000
E	Compactor for 360 Backhoe (1/3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Replace VFD's & HE motor for Pur	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	Replace VFD for Pump 4	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
E	Replace VFD for Pump 3	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
E	Replace Veturie Meter	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
E	Replace Trench Box	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
B	Elevated storage tank repainting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	700,000
B	Booster station building maintenan	-	40,000	-	-	-	-	.	-	-	50,000	-	-	-	-	-	-	-	-	-	-	90,000
B	Booster station/ElectricMCC replac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Replace genset & trsfr switch @ bc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Replace Water Tower Fence	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	Water main replacement	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,900,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 930,000	$ 1,130,000	$ 1,054,000	$ 1,030,000	$ 1,034,000	$ 1,047,000	$ 1,077,000	$ 1,050,000	$ 1,045,000	$ 1,160,000	$ 1,105,000	$ 1,120,000	$ 1,100,000	$ 1,075,000	$ 1,100,000	$1,057,000	$1,100,000	$1,500,000	$ 2,200,000	$ 1,500,000	$23,414,000

City of Roseville
Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	16,200	9,324	3,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$1,175,000	$1,191,200	$1,184,324	$1,178,010	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	$1,175,000	
Vehicles	$ 65,000	$ 60,000	$ -	$ -	$ -	$ 85,000	$ -	$ 60,000	$ -	$ -	$ 5,000	$ 30,000	$ 400,000	$ 50,000	$ -	$ 35,000	$ -	$ 40,000	$ 50,000	$ -	
Equipment	-	-	-	-	5,000	4,000	75,000	-	-	25,000	-	5,000	-	15,000	-	-	-	-	-	45,000	
Furniture & Fixtures																					
Buildings	400,000	375,000	400,000	400,000	300,000	200,000	350,000	200,000	-	50,000	-	50,000	-	50,000	-	200,000	-	300,000	-	100,000	
Improvements	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Expenditures	$1,565,000	$1,535,000	$1,500,000	$1,500,000	$1,405,000	$1,389,000	$1,425,000	$1,260,000	$1,000,000	$1,075,000	$1,005,000	$1,085,000	$1,400,000	$1,115,000	$1,000,000	$1,235,000	$1,000,000	$1,340,000	$1,050,000	$1,145,000	$25,029,000
Beginning Cash Balance	$1,200,000	$ 810,000	$ 466,200	$ 150,524	$ (171,466)	$ (401,466)	$ (615,466)	$ (865,466)	$ (950,466)	$ (775,466)	$ (675,466)	$ (505,466)	$ (415,466)	$ (640,466)	$ (580,466)	$ (405,466)	$ (465,466)	$ (290,466)	$ (455,466)	$ (330,466)	
Annual Surplus (deficit)	(390,000)	(343,800)	(315,676)	(321,990)	(230,000)	(214,000)	(250,000)	(85,000)	175,000	100,000	170,000	90,000	(225,000)	60,000	175,000	(60,000)	175,000	(165,000)	125,000	30,000	
Cash Balance	$ 810,000	$ 466,200	$ 150,524	$ (171,466)	$ (401,466)	$ (615,466)	$ (865,466)	$ (950,466)	$ (775,466)	$ (675,466)	$ (505,466)	$ (415,466)	$ (640,466)	$ (580,466)	$ (405,466)	$ (465,466)	$ (290,466)	$ (455,466)	$ (330,466)	$ (300,466)	



Expenditure Detail

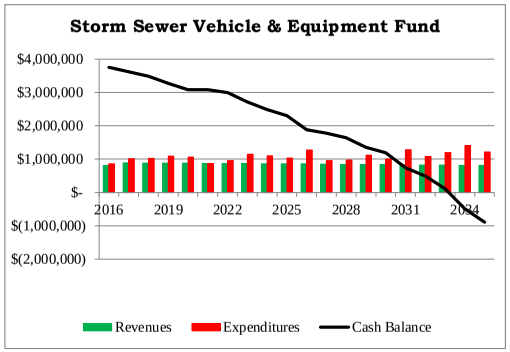
Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	#201 Replace Jetter/Vactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
V	#202 1-ton with dump box/plow	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	80,000
V	#203 1-ton service truck	40,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	70,000
V	#209 1-ton Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V	#213 Extend-a-jet replacement	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
V	#220 Towmaster trailer - 10 ton	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
V	#360 Backhoe Sand Bucket	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
V	#225 Backhoe (1/2) San & storm	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	-	100,000
V	#211 360 Backhoe (3-way split)	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000
V	#237 Wacker compactor	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	50,000
V	Water Truck (1/2)	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
E	Replace/Upgrade SCADA system (	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000	60,000
E	Computer replacement	-	-	-	-	5,000	-	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	5,000	20,000
E	Replace 1990 air compressor(1/3)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
E	[insert lift station here]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	GPS with computer (1/3 share)	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
E	Replace Onan portable generator	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
B	LS repairs/upgrades	-	-	-	-	-	200,000	200,000	200,000	-	50,000	-	50,000	-	50,000	-	200,000	-	300,000	-	100,000	1,350,000
B	Galtier LS Rehab	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
B	Lounge LS Rehab	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Dale/Owasso LS Rehab	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
B	Cleveland LS upgrade	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
B	Cohansey LS upgrade	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
B	Roof/Tuckpoint Fernwood/Rehab	-	75,000	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475,000
I	Sewer main repairs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,000,000
I	I & I reduction	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000

City of Roseville
Capital Improvement Plan: **Sewer Vehicle & Equipment Fund (600)**
2016-2035

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
$1,565,000	$1,535,000	$1,500,000	$1,500,000	$1,405,000	$1,389,000	$1,425,000	$1,260,000	$1,000,000	$1,075,000	$1,005,000	$1,085,000	$1,400,000	$1,115,000	$1,000,000	$1,235,000	$1,000,000	$1,340,000	$1,050,000	$1,145,000	$25,029,000

City of Roseville
Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	810,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	75,000	72,460	69,609	65,461	61,671	61,604	59,836	54,353	49,640	46,073	37,694	35,448	32,757	27,132	23,875	14,852	9,809	2,305	-	
Revenues	$ 810,000	$ 885,000	$ 882,460	$ 879,609	$ 875,461	$ 871,671	$ 871,604	$ 869,836	$ 864,353	$ 859,640	$ 856,073	$ 847,694	$ 845,448	$ 842,757	$ 837,132	$ 833,875	$ 824,852	$ 819,809	$ 812,305	$ 810,000	
Vehicles	$ -	$ -	$ 200,000	$ 270,000	$ 200,000	$ 45,000	$ -	$ -	$ 180,000	$ -	$ 220,000	$ -	$ -	$ 35,000	$ -	$ 270,000	$ 45,000	$ -	$ -	$ -	
Equipment	160,000	312,000	-	17,000	65,000	30,000	60,000	4,000	20,000	138,000	105,000	10,000	30,000	89,000	-	15,000	32,000	45,000	410,000	214,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	700,000	700,000	825,000	800,000	800,000	800,000	900,000	1,140,000	900,000	900,000	950,000	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,150,000	1,000,000	1,000,000	
Expenditures	$ 860,000	$1,012,000	$1,025,000	$1,087,000	$1,065,000	$ 875,000	$ 960,000	$1,144,000	$1,100,000	$1,038,000	$1,275,000	$ 960,000	$ 980,000	$1,124,000	$1,000,000	$1,285,000	$1,077,000	$1,195,000	$1,410,000	$1,214,000	$21,686,000
Beginning Cash Balance	$3,800,000	$3,750,000	$3,623,000	$3,480,460	$3,273,069	$3,083,531	$3,080,201	$2,991,805	$2,717,641	$2,481,994	$2,303,634	$1,884,707	$1,772,401	$1,637,849	$1,356,606	$1,193,738	$ 742,613	$ 490,465	$ 115,274	$ (482,420)	
Annual Surplus (deficit)	(50,000)	(127,000)	(142,540)	(207,391)	(189,539)	(3,329)	(88,396)	(274,164)	(235,647)	(178,360)	(418,927)	(112,306)	(134,552)	(281,243)	(162,868)	(451,125)	(252,148)	(375,191)	(597,695)	(404,000)	
Cash Balance	$3,750,000	$3,623,000	$3,480,460	$3,273,069	$3,083,531	$3,080,201	$2,991,805	$2,717,641	$2,481,994	$2,303,634	$1,884,707	$1,772,401	$1,637,849	$1,356,606	$1,193,738	$ 742,613	$ 490,465	$ 115,274	$ (482,420)	$ (886,420)	



Expenditure Detail

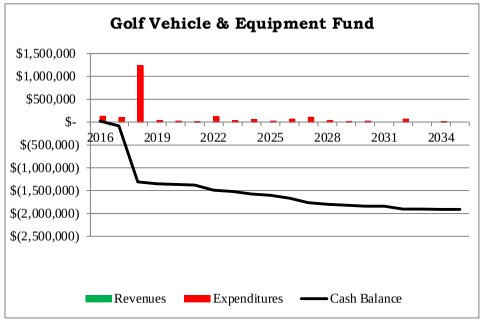
Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	#103 Ford 450 w/ Plow	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	130,000
V	#122 Wheel Loader/Scale	-	-	-	205,000	-	-	-	-	-	-	-	-	-	-	-	205,000	-	-	-	-	410,000
V	#132 Elgin sweeper 2002 3-wheel	-		200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
V	#147 3-Ton dump truck	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000
V	#145 5-Ton hook dump	-	-	-	-	-	-	-	-	-		220,000	-	-	-	-	-	-	-	-	-	220,000
V	#167 Elgin Sweeper 2006 3-wheel	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
V	#126 Bobcat Skidsteer	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	90,000
V	Tractor/snowblower (1/2 streets)	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-		
E	Cement mixer	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	8,000
E	#171 Tennant 6600 sweeper	-	-	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-	32,000	-	-	-	64,000
E	#163 Electronic message board(1/2)	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	28,000
E	#139 Vacall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
E	#130 Steamer "Amazing Maching"	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	30,000
E	#131 LCT 600 Leaf Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	-	-	26,000
E	#148 LCT 600 Leaf Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	#172 Zero Turn Dixie Chopper	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	24,000
E	Mower/Snow Blower Combo (1/2 w	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	90,000
E	#164 John Deere Turf Gater	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	#168 Wildcat Compost Turner	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	-	320,000
E	Field Computer Add/Replacements	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	15,000
E	GPS Unit (1/3)	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
E	Generator for St Croix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	180,000
E	#225 Cat Back-hoe (1/3 san, 1/3wat	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000
E	#211 360 Backhoe (Grapple Bucket	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000
E	#165 5 ton trailer 1/2	-	12,000	-	-	-	-	-		-		-	-	-	12,000	-	-	-	-	-	-	24,000
E	#211 Backhoe 1/2 water	-	-	-	-	-	-	60,000		-	-	-	-	-	-	-	-	-	-	-	-	60,000

City of Roseville
Capital Improvement Plan: **Storm Sewer Vehicle & Equipment Fund (640)**
2016-2035

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
E	Arona Storm Station Upgrades	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
E	Millwood Storm Station Upgrades	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
E	Owasso Hills Storm Station Upgrad	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
E	Walsh Storm station Upgrades	-	300,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
E	Replace/Upgrade SCADA (1/3)	-	-	-	-	-	-	-		20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Backhoe Compactor	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
I	Pond improvements/infiltration	300,000	300,000	350,000	350,000	350,000	350,000	400,000	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,450,000
I	Storm sewer replacement/rehabilitat	400,000	400,000	400,000	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,550,000
I	Regenerative air sweeper (vacuum)	-	-	-	-	-	-	-	240,000	-	-	-	-		-	-	-	-	-	-	-	240,000
I	Leaf site water quality improvement	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
I	Update stormwater mgmt plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	150,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 860,000	$1,012,000	$1,025,000	$1,087,000	$1,065,000	$ 875,000	$ 960,000	$1,144,000	$1,100,000	$1,038,000	$1,275,000	$ 960,000	$ 980,000	$1,124,000	$1,000,000	$1,285,000	$1,077,000	$1,195,000	$1,410,000	$1,214,000	$21,686,000

City of Roseville
Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**
2016-2035

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
Interest Earnings	-	430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 500	$ 930	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	
Equipment	52,000	55,000	68,000	7,000	-	-	88,000	5,000	28,000	25,000	52,000	18,000	35,000	1,800	5,000	-	22,000	-	10,000	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	45,000	47,000	1,158,000	15,000	-	6,000	-	24,000	9,000	-	12,000	35,000	-	15,000	-	-	5,000	-	-	-	
Improvements	32,000	-	5,000	15,000	20,000	5,000	-	-	18,500	-	-	50,000	-	-	17,500	-	-	-	-	-	
Expenditures	$ 129,000	$ 102,000	$ 1,231,000	$ 37,000	$ 20,000	$ 11,000	$ 116,000	$ 29,000	$ 55,500	$ 25,000	$ 64,000	$ 103,000	$ 35,000	$ 16,800	$ 22,500	$ -	$ 62,000	$ -	$ 10,000	$ -	$ 2,068,800
Beginning Cash Balance	$ 150,000	$ 21,500	$ (79,570)	$(1,310,070)	$(1,346,570)	$(1,366,070)	$(1,376,570)	$(1,492,070)	$(1,520,570)	$(1,575,570)	$(1,600,070)	$(1,663,570)	$(1,766,070)	$(1,800,570)	$(1,816,870)	$(1,838,870)	$(1,838,370)	$(1,899,870)	$(1,899,370)	$(1,908,870)	
Annual Surplus (deficit)	(128,500)	(101,070)	(1,230,500)	(36,500)	(19,500)	(10,500)	(115,500)	(28,500)	(55,000)	(24,500)	(63,500)	(102,500)	(34,500)	(16,300)	(22,000)	500	(61,500)	500	(9,500)	500	
Cash Balance	$ 21,500	$ (79,570)	$(1,310,070)	$(1,346,570)	$(1,366,070)	$(1,376,570)	$(1,492,070)	$(1,520,570)	$(1,575,570)	$(1,600,070)	$(1,663,570)	$(1,766,070)	$(1,800,570)	$(1,816,870)	$(1,838,870)	$(1,838,370)	$(1,899,870)	$(1,899,370)	$(1,908,870)	$(1,908,370)	



Expenditure Detail

Key	Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
V	Pickup Truck 2012	$ -	$ -	$ -	$ -	$ -		$ 28,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	63,000
E	Gas pump / tank: est: 1967/1997	10,000	-	-			-	10,000		-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	Zero turn mowers 2008	-	14,000	-	-	-	-	-	-	-	-	14,000			1,800	-	-	-	-	-	-	29,800
E	Fairway mower 2008	-	-	-	-	-	-	58,000	-		-	-	-	-	-	-	-	-	-	-	-	58,000
E	Greens Mower 2000	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	60,000
E	Greens/Tee Mower 2002	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
E	Computer equipment 2014	-	-	-	7,000	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	10,000	-	25,000
E	Turf equipment/aerators 2001		21,000	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	22,000	-	-	-	63,000
E	Cushman #1 - 1967	-	-	28,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
E	Greens covers 1997/replaced 2 -2006		-	5,000	-	-		-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	-	20,000
E	Course netting/deck/shelter 1985/1	12000	-	-	-	-	-	20,000	-		-	-	-	-	-	-	-	-	-	-	-	32,000
E	Top Dresser Tufco 1993	-	15,000	-	-	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	28,000
E	Cushman #2 2014	-	-	-	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	28,000
E	Operational power equipment 198	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	10,000
B	Clubhouse kitchen equipment 1970-2010		$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ 5,000	$ -	$ -	$ -	25,000
B	Clubhouse upkeep/repairs 1999/2002		-	8,000	-	-	6,000	-		9,000	-	-	-	-	10,000	-	-	-	-	-	-	33,000
B	Clubhouse furnace / AC 1999	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	70,000
B	Clubhouse roof replace 1988	33,000	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	33,000
B	Clubhouse /carpeting/flooring 199	12,000	-	-	10,000	-	-	-	12,000	-	-	12,000	-	-	-	-	-	-	-	-	-	46,000
B	Replace Clubhouse CH 1970 est.		-	900,000		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Shop garage door/roof 2006/2	-	-	250,000		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
B	Shop heating/upgrading 1967	-	7,000	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000
I	Sidewalk/exterior repairs 1985	8,000	-	-	-	10,000	-	-	-	6,000	-	-	15,000	-	-	-	-	-	-	-	-	39,000
I	Course improvements, landscaping	-	-	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	10,000	-	-	-	-	-	30,000
I	Parking lot repairs/sealing 1990/2	-	-	-	15,000	-	-	-	-	7,500	-	-		-	-	7,500	-	-	-	-	-	30,000
I	Irrigation system upgrades 1960/1	24,000	-	-	-	10,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	64,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 129,000	$ 102,000	$ 1,231,000	$ 37,000	$ 20,000	$ 11,000	$ 116,000	$ 29,000	$ 55,500	$ 25,000	$ 64,000	$ 103,000	$ 35,000	$ 16,800	$ 22,500	$ -	$ 62,000	$ -	$ 10,000	$ -	$ 2,068,800

*Amended/Late Addition

REQUEST FOR COUNCIL ACTION

Date: 10/19/15
Item No.: 13.b

Department Approval

City Manager Approval

Item Description: Continue Discussions on the 2016 Budget & Tax Levy

BACKGROUND

At the April 20, 2015 City Council meeting the Council established a 2016 Budget Calendar which outlined a series of steps to establish an eventual budget. The calendar is as follows:

2016 Budget Calendar

Departmental Budget Presentations..... May 27, June 1, 2015
Discussion on City Council Budget Goals & Priorities..... June 15, 2015
Present the City Manager Recommended Budget..... July 13, 2015
Present the City Manager Recommended Budget to the Finance Commission ..... July 14, 2015
Preliminary Budget Hearing..... August 10, 2015
Joint Meeting with the Finance Commission/Review CIP Funding Strategies.... August 17, 2015
Adopt the Preliminary Budget.....September 14, 2015
Continue Discussions on the Budget/Review Water & Sewer Fees.....October 19, 2015
Final Budget Hearing.....November 30, 2015
Adopt the 2016 Water & Sewer Rates..... December 7, 2015
Adopt the 2016 Final Budget..... December 7, 2015

The next step in the Budget Calendar is to revisit the tax levy and budget discussions to assess whether there is any new information to consider or to identify any issues or concerns that have not yet been addressed. It is suggested that the Council discussion on the Water & Sewer Rates be held in November to allow time for the Public Works Commission to discuss the rates at their October meeting. It should be noted that Staff will be recommending a change in the rates that results in a 1.5% increase for the typical single-family home. The remainder of this Staff Report will focus on the tax levy and budget.

For purposes of discussion, City Staff has prepared the following information which supplements the budget materials that were provided prior to September 14th. They include:

- Projected 2015 budget savings
- 12-month local CPI and ECI indices

Each of these items are discussed in greater detail below, along with a brief recap of the preliminary 2016 budget and tax levy adopted on September 14th.

Projected 2015 Budget Savings

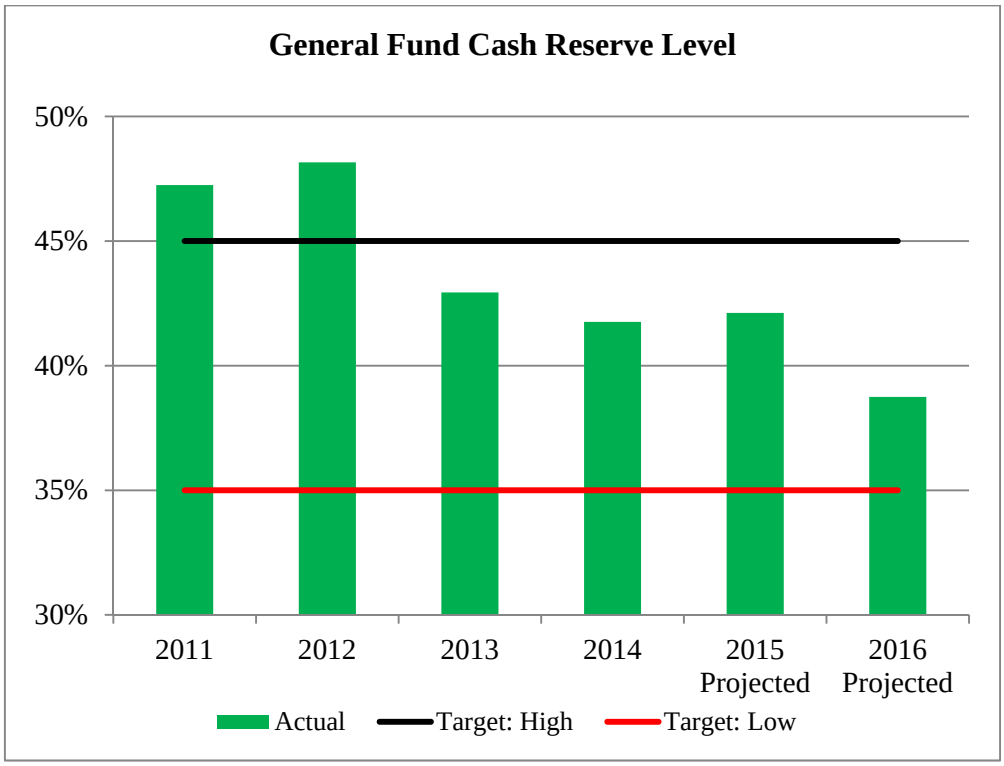
Generally speaking, the City's day-to-day operations have been fairly consistent over the years although there continues to be fluctuations due to seasonal changes, employee turnover, and unforeseen events. Using prior year experiences we can employ a number of formulas to estimate the year-end financial results for key operating budgets.

Based on financial activity through September 30, 2015 and assuming remaining revenues and expenditure trends continue, Staff projects the following year-end results for the *General Fund*:

General Fund	2015 Budget	2015 Projected
Revenue	$ 13,522,430	$ 13,573,743
Expenditures	13,897,930	13,523,743
Surplus (Deficit)	$ (375,500)	$ 50,000

As shown in the table, the *General Fund* is projected to generate an operating surplus in the amount of $50,000 in 2015. While overall revenues are trending as expected, expenditures are significantly lower due to a number of contributing factors. A major determinant results from a significant amount of personnel changes and vacancies that took place during the year. This occurs from the natural hiring delay when employees leave the organization as well as the effects from hiring new employees at a lower pay step than their predecessors.

Budgetary savings also stems from lower-than-expected snow and ice control supplies, and energy-related costs. With this surplus the *General Fund's* cash reserve level is projected as follows:



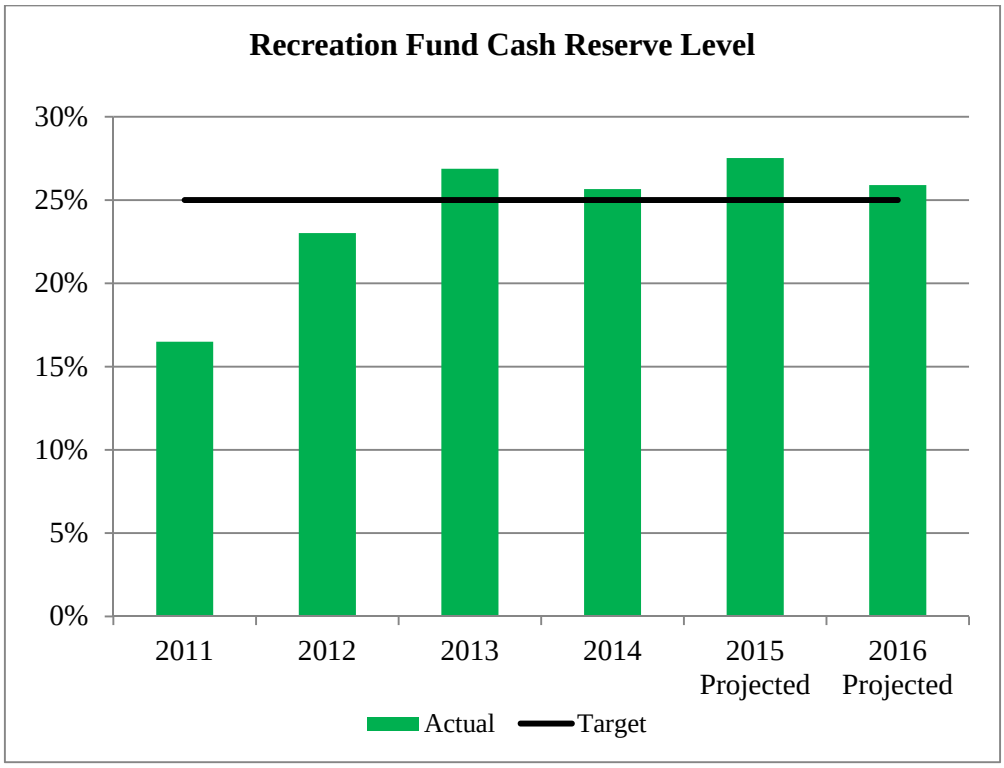
The *2016* Projected amount is based on the 2016 Preliminary Budget & Tax Levy.

The *Recreation Fund* is projected to generate an operating surplus in the amount of $80,000 in 2015. This is shown in the table below.

Recreation Fund	2015 Budget	2015 Projected
Revenue	$ 4,283,320	$ 4,160,405
Expenditures	4,283,320	4,080,406
Surplus (Deficit)	$ -	$ 80,000

The projected surplus is primarily due to the personnel changes and vacancies that took place during the year. This results from the natural hiring delay that occurs when employees leave the organization as well as the effects from hiring new employees at a lower pay step than their predecessors. A reduction in temporary wages especially at the Skating Center is also a factor.

Budgetary savings also occurred due to lower energy related costs. With this surplus the *Recreation Fund's* cash reserve level is projected as follows:

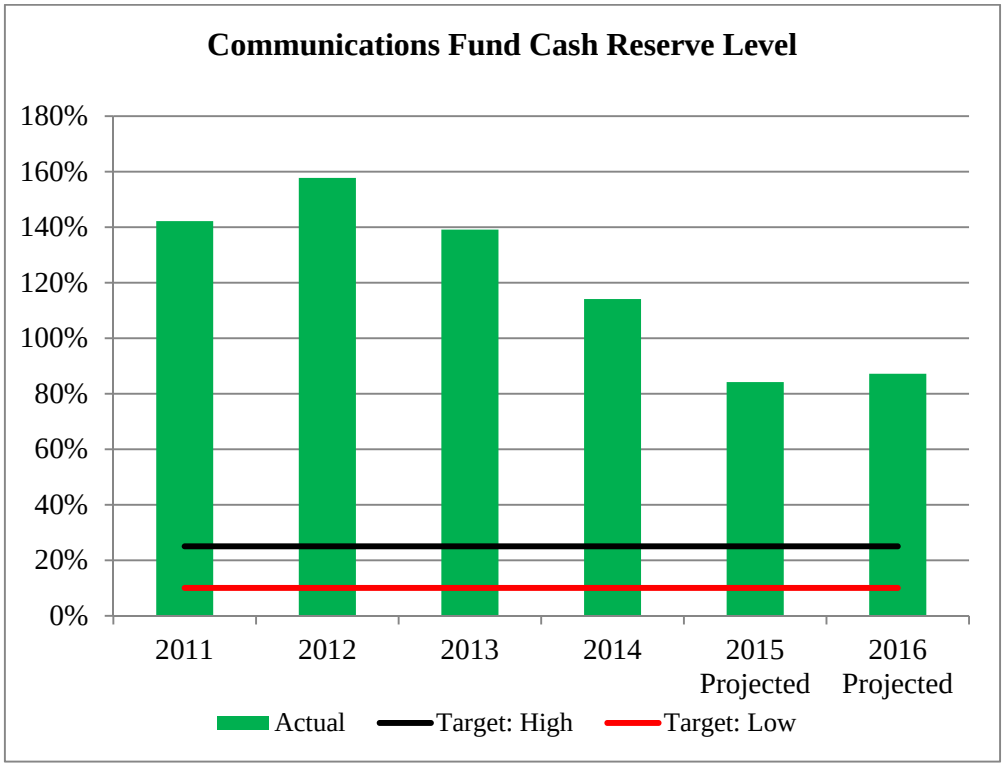


The *Communications Fund* is projected to realize an operating deficit in the amount of $166,030 in 2015. This is shown in the table below.

Communications Fund	2015 Budget	2015 Projected
Revenue	$ 448,000	$ 435,460
Expenditures	555,325	601,491
Surplus (Deficit)	$ (107,325)	$ (166,030)

The projected deficit is higher than planned due to additional capital spending associated with security and internet services at the new Park Shelters. It also results from lower-than-expected cable franchise fees.

With this operating deficit the *Communications Fund's* cash reserve level is projected as follows:

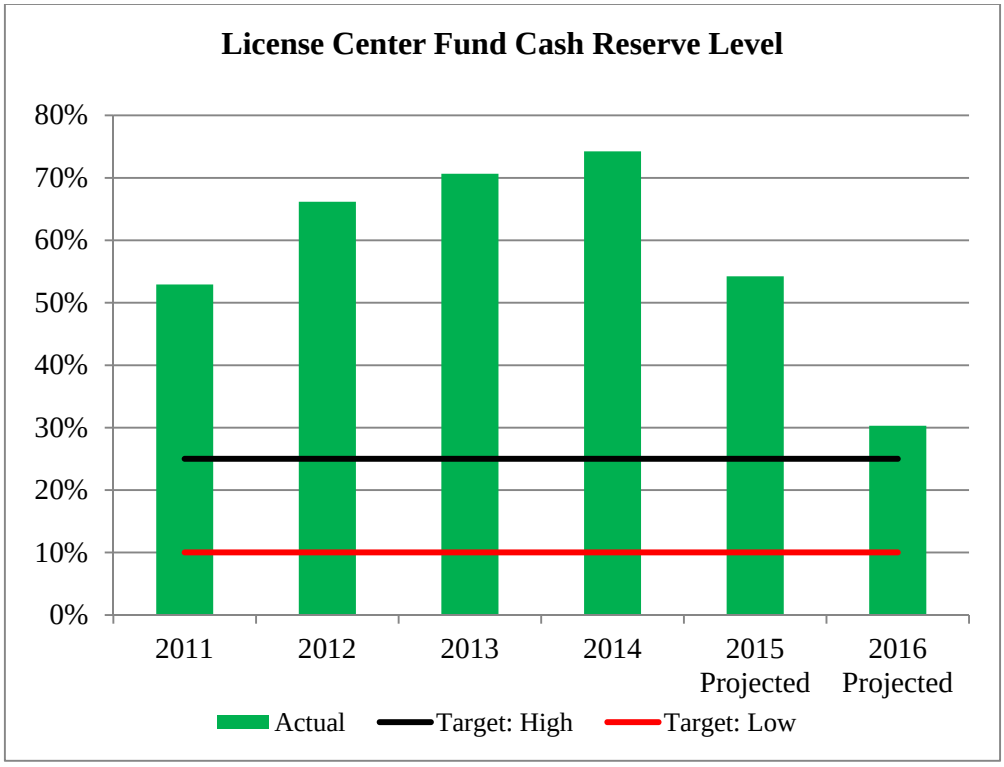


The *License Center Fund* is projected to realize an operating deficit in the amount of $311,200 in 2015. This is shown in the table below.

License Center Fund	2015 Budget	2015 Projected
Revenue	$ 1,413,500	$ 1,406,508
Expenditures	1,736,923	1,717,708
Surplus (Deficit)	$ (323,423)	$ (311,200)

The projected deficit is slightly lower due to the likely deferral of planned capital improvements to 2016.

With this operating deficit the *License Center Fund's* cash reserve level is projected as follows:



CPI & ECI

For purposes of establishing non-union cost-of-living-adjustments, the Council adopted a policy of utilizing the local Consumer Price Index (CPI) and the Employment Cost Index (ECI) as a guideline. During the 12-month period ending June 30, 2015 the local CPI index was -1.0% while the ECI was 1.9%.

The large disparity between the two stems from the fact that the indices are designed to measure two entirely different things. The CPI measures the change in price for a market basket of consumer goods and services including oil (gas) and energy-related costs. The negative CPI is largely driven by a 55% drop in the price of crude oil over the past year, which more than offset increases in housing, transportation, medical, clothing, food, and other goods and services. Excluding oil and energy related costs, the CPI would have been 1.8%.

In contrast, the ECI measures the change in the cost of labor to employers – in other words, what employers are paying now compared to the previous year. In our case we use the ECI-Wages for State & Local Governments index, which again has increased by 1.9%.

The City Manager Recommended Budget includes an across-the-board COLA of 2.0% for all employees. However, it should be noted that many collective bargaining units in peer cities have already settled for *more* than 2.0% in 2016. The City generally strives to keep union and non-union COLA's commensurate with each other to ensure compliance with federal and state pay-equity laws, and to uphold a consistent compensation and benefit package.

2016 Preliminary Budget & Tax Levy

The 2016 Recommended Budget (as adjusted) is $52,112,620, an increase of $67,330 or 0.1% overall. This is a reduction of $335,000 from the preliminary budget adopted on 9/14/15, reflecting changes in planned capital spending. The Budget for the tax-supported programs including capital is $28,745,490, an increase of $690,150 or 2.5%. This does *not* however translate into a corresponding increase in the levy as many of these additional costs are funded by non-levy dollars.

The Recommended Budget includes funding for several new positions, however the impact on the tax levy is only $5,000. The remainder is funding by fees or other funding sources including a significant amount of non-local funding. The new positions include:

- Asst. Fire Chief - cost offset by departmental reorganization
- PT Park Building Scheduler - tax levy
- Finance Department Intern(s) - water & sewer fees
- Passport Supervisor - passport agent fees
- Auto Dealer License Specialist - vehicle title transfer fees
- Network Operations Supervisor - partnering agencies & tower rental fees
- Server Support Specialist - partnering agencies & tower rental fees
- Computer Support Specialist - partnering agencies & tower rental fees

The 2016 Recommended Tax Levy required to fund the Budget is $18,944,720, an increase of $667,818 or 3.65%. The impact on residents will vary depending on the property's value and change in value relative to other properties in the city. The estimated impact for a typical single-family home that experiences an expected 0.0% increase in value is shown below.

Estimated Tax Impact - Residential with 0.0% valuation increase				
			$ Increase	% Increase
Value of Home	2015	2016	(Decrease)	(Decrease)
160,000	622	639	17	2.70%
180,000	700	719	19	2.70%
216,500	842	864	23	2.70%
235,000	913	938	25	2.70%
255,000	991	1,018	27	2.70%

Based on the Recommended Budget & Tax Levy, a median-valued home can expect to pay approximately $72.02 per month, an increase of $1.90 in 2016.

A significant portion of the levy increase is necessary to strengthen the City's asset replacement programs. Of the $667,818 levy increase, 60% or $398,000 is set aside for this purpose; with the remainder for day-to-day operations. Absent the increase for asset replacement, the levy increase would have been only 1.5% resulting in an impact of only $0.19 per month.

It's worth noting that the State of Minnesota provides a number of property tax relief programs that are designed to offset local tax increases. For 2014, eligibility for homeowners was capped at household incomes of $107,150, while renters were eligible up to an income of $58,060. Depending on household income, residents could potentially receive a partial refund of their increased taxes. This would effectively reduce the tax impacts noted above.

POLICY OBJECTIVE

Establishing long-term financial plans and planning processes is consistent with municipal best practices as well as the goals and objectives established by the City Council.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

For information purposes only. No formal Council action is required.

Prepared by: Chris Miller, Finance Director
Attachments: A: 2016 Budget Reconciliation
B: 2016 Budget Summary Schedules

City of Roseville

Attachment A

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

	Operating Budget *Expenditures*	Tax Levy *Revenues*	Notes (Pertains to budget impacts unless otherwise noted)
2015 Adopted Budget / Levy	$ 23,677,410	$ 18,276,902	
2016 Proposed Subtractions			
S1: Reduced costs for one-time spending	-	-	
S2: Reduced costs for supplies & materials	(79,325)	(54,325)	See Appendix S2
S3: Reduced costs for contractual services, other charges	(282,160)	(175,520)	See Appendix S3
S4: Reduced costs for labor: position reductions/adjustments	(245,175)	(245,175)	See Appendix S4
S5: Reduced costs for labor: health insurance & benefits	(67,825)	(67,825)	See Appendix S5
S6: Reduced costs for debt service	(150,000)	(150,000)	Bond Issue #23 repaid
S7: Reduced levy due to increased non-levy support of budget	-	(51,925)	Add'l Park & Rec Program Fees
S8: Reduced contributions to capital reserve funds	-	(38,000)	$38K Vehicles & equipment
Total Subtractions	$ (824,485)	$ (782,770)	
2016 Proposed Additions			
A1: Increased costs for one-time spending	8,000	8,000	See Appendix A1
A2: Increased costs for supplies & materials	50,210	50,210	See Appendix A2
A3: Increased costs for contractual services, other charges	324,500	323,500	See Appendix A3
A4: Increased costs for labor: cost-of-living adjustment	205,000	175,000	Includes 2% COLA
A5: Increased costs for labor: wage steps	124,715	106,463	
A6: Increased costs for labor: position additions/promotions	632,315	326,215	See Appendix A6
A7: Increased costs for labor: health insurance & benefits	73,200	63,200	
A8: Increased costs for debt service	-	-	
A9: Increased contributions to capital reserve funds	-	398,000	$150K for PMP, $160K for PIP, $63K Facilities &
A10: Makeup of use of reserves in current/previous years	-	375,500	$25K Pathways
Total Additionss	$ 1,417,940	$ 1,826,088	
Proposed for 2016 (Before Tax Relief Measures)	$ 24,270,865	$ 19,320,220	
$ Change	593,455	1,043,318	
% Change	2.5%	5.7%	
Less Use of Reserves for Property Tax Relief (Discretionary)	$ -	$ (375,500)	
Note: Per Cash Reserve Policy, reserves may be used for tax relief if over target levels, or they may be allocated for other funds			
Proposed for 2016 (After Tax Relief)	$ 24,270,865	$ 18,944,720	
$ Change	593,455	667,818	
% Change	2.51%	3.65%	

City of Roseville

Appendix S2

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Reduced Costs: *Supplies & Materials*

	Office Supplies	Motor Fuel	Clothing	Vehicle Supplies	Operating Supplies	Other	Total	Comments
City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	-	-	-	-	-	-	-	
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	-	-	-	-	-	-	-	
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	(250)	-	-	-	-	-	(250)	Reduction based on actuals
Police Patrol Operations	-	(9,000)	-	-	-	-	(9,000)	Reduction based on actuals
Police Investigations	-	-	-	-	-	-	-	
Police Community Services	-	-	-	(75)	-	-	(75)	Reduction based on actuals
Fire Administration	(300)	(1,500)	-	-	-	-	(1,800)	Reduction based on actuals
Fire Prevention	-	(400)	-	-	-	-	(400)	Budget transferred to Fire Ops.
Fire Operations	-	(4,500)	(5,000)	-	-	-	(9,500)	Reduction based on actuals / Less hiring
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	-	-	-	-	-	-	
Street Department	-	-	-	-	(27,000)	-	(27,000)	Transferred to contract maint.
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	(300)	-	(300)	Reduction based on actuals
Recreation Fee Activities	-	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	(1,000)	-	-	(5,000)	-	(6,000)	Reduction based on actuals
Information Technology	-	-	-	-	(25,000)	-	(25,000)	Reduction based on actuals
Parks Maintenance	-	-	-	-	-	-	-	
	$ (550)	$ (16,400)	$ (5,000)	$ (75)	$ (57,300)	$ -	$ (79,325)	

= Non Property Tax Impact

City of Roseville

Appendix S3

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Reduced Costs: *Contractual Maintenance*

	Professional Services	Telephone	Transportation	Printing	Advertising	Utilities	Contr. Maint. Vehicles	Contract Maintenance	Rental	Training/ Conferences	Memberships	Minor Equipment	Other	Total	Comments
City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (50)	$ -	$ -	$ -	$ (50)	Reduction based on actuals
Human Rights Commission	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)	Budget transferred to supplies
Ethics Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration	-	(300)	-	-	-	-	-	(8,800)	-	-	(20)	-	-	(9,120)	Reduction based on actuals
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nuisance Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance Department	-	(300)	-	-	-	-	-	-	-	-	-	-	-	(300)	Reduction based on actuals
Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police Patrol Operations	(17,000)	-	-	-	-	-	(2,600)	-	-	-	-	(1,600)	-	(21,200)	$17K Dispatch, red. based on actuals
Police Investigations	-	-	-	-	-	-	-	-	-	-	-	(50)	-	(50)	Reduction based on actuals
Police Community Services	(300)	-	-	-	-	-	-	-	-	-	-	-	-	(300)	Reduction based on actuals
Fire Administration	-	-	-	-	-	-	-	-	-	(1,900)	-	-	(1,000)	(2,900)	Reduction based on actuals
Fire Prevention	-	(450)	-	-	-	-	-	-	-	-	(500)	-	-	(950)	Budget transferred to Fire Ops.
Fire Operations	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)	Reduction based on actuals / Less hiring
Fire Emergency Management	-	(1,000)	-	-	-	(2,000)	-	(440)	-	(2,500)	-	(15,000)	-	(20,940)	Reduction based on actuals, $15K siren
Fire Training	-	-	-	-	-	-	-	(2,100)	-	(7,500)	-	-	-	(9,600)	Reduction based on actuals / Less hiring
Fire Relief Association	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works Administration	-	-	(800)	-	-	-	-	-	-	-	-	(1,300)	-	(2,100)	Reduction based on actuals
Street Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	(7,000)	-	(700)	-	-	-	(7,700)	Reduction for Hagen Bldg, actuals
Central Garage	-	(400)	-	-	-	-	-	-	-	-	-	-	-	(400)	Reduction based on actuals
Parks & Recreation Administration	-	-	-	(2,500)	-	-	-	-	-	-	-	-	-	(2,500)	Reduction based on actuals
Recreation Fee Activities	-	-	-	(700)	(200)	-	-	-	(1,900)	-	-	-	-	(2,800)	Reduction based on actuals
Recreation Non-fee Activities	-	-	-	(100)	(550)	-	-	-	(460)	-	-	-	-	(1,110)	Reduction based on actuals
Recreation Nature Center	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-	(3,000)	Office workstations
Recreation Activity Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Skating Center	-	-	-	-	-	-	(500)	-	-	-	-	-	-	(500)	Reduction based on actuals
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	(106,640)	(106,640)	Reduced admin service charge, capital
Parks Maintenance	-	-	-	-	-	(15,000)	(1,000)	(3,000)	(1,000)	-	-	-	(63,000)	(83,000)	Transferred to Rec Fee, based on actuals
	$ (24,300)	$ (2,450)	$ (800)	$ (3,300)	$ (750)	$ (17,000)	$ (4,100)	$ (21,340)	$ (3,360)	$ (12,650)	$ (520)	$ (20,950)	$ (170,640)	$ (282,160)	

= Non Property Tax Impact

City of Roseville

Appendix S4

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Reduced Costs: *Labor: Position Reductions/Adjustments*

	Regular Wages	Overtime	Temp Employees	Employee Pension	Employee Insurance	Other	Total	Comments
City Council	$ (705)	$ -	$ -	$ -	$ -	$ -	$ (705)	Reduction based on actuals
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	-	-	-	-	-	-	-	
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	(32,500)	-	-	-	-	-	(32,500)	Difference due to Staffing changes
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	-	
Police Patrol Operations	-	-	-	-	-	-	-	
Police Investigations	-	-	-	-	-	-	-	
Police Community Services	-	-	-	-	-	-	-	
Fire Administration	-	-	-	-	-	-	-	
Fire Prevention	(105,470)	-	-	-	-	-	(105,470)	Budget transferred to Fire Ops.
Fire Operations	-	-	-	-	-	-	-	
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	(19,000)	-	-	-	(19,000)	Reduction based on actuals / Less hiring
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	-	-	-	-	-	-	
Street Department	(82,500)	-	-	-	-	-	(82,500)	Eliminate Fleet & Facilities Suptd.
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	-	-	-	
Recreation Fee Activities	-	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	(5,000)	-	-	-	-	(5,000)	Reduction based on actuals
Information Technology	-	-	-	-	-	-	-	
Parks Maintenance	-	-	-	-	-	-	-	
	$ (221,175)	$ (5,000)	$ (19,000)	$ -	$ -	$ -	$ (245,175)	

= Non Property Tax Impact

City of Roseville

Appendix S5

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Reduced Costs: *Labor: Health Insurance & Benefits*

	Regular Wages	Overtime	Temp Employees	Employee Pension	Employee Insurance	Other	Total	Comments
City Council	$ -	$ -	$ -	$ (700)	$ -	$ -	$ (700)	Reduction based on employee changes
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	-	-	-	-	(100)	-	(100)	Reduction based on employee changes
Elections	-	-	-	-	(25)	-	(25)	Reduction based on employee changes
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	-	-	-	(5,200)	(8,800)	-	(14,000)	Transferred to Comm. Dev. Fund
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	-	
Police Patrol Operations	-	-	-	-	-	-	-	
Police Investigations	-	-	-	-	-	-	-	
Police Community Services	-	-	-	-	(800)	-	(800)	Reduction based on employee changes
Fire Administration	-	-	-	-	-	-	-	
Fire Prevention	-	-	-	(12,000)	(12,000)	-	(24,000)	Budget transferred to Fire Ops.
Fire Operations	-	-	-	-	-	-	-	
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	(2,000)	-	-	(2,000)	Reduced hiring
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	-	-	-	-	-	-	
Street Department	-	-	-	(12,400)	(13,500)	-	(25,900)	Eliminate Fleet & Facilities Suptd.
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	(200)	-	(200)	Reduction based on employee changes
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	(100)	-	(100)	Reduction based on employee changes
Recreation Fee Activities	-	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	
Parks Maintenance	-	-	-	-	-	-	-	
	$ -	$ -	$ -	$ (32,300)	$ (35,525)	$ -	$ (67,825)	

= Non Property Tax Impact

City of Roseville

Appendix A1

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Increased Costs: *One-Time Spending*

					Minor Equipment	Other	Total	Comments
City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	-	-	-	-	5,000	-	5,000	Office Chairs
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	-	-	-	-	-	-	-	
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	-	
Police Patrol Operations	-	-	-	-	-	-	-	
Police Investigations	-	-	-	-	-	-	-	
Police Community Services	-	-	-	-	-	-	-	
Fire Administration	-	-	-	-	-	-	-	
Fire Prevention	-	-	-	-	-	-	-	
Fire Operations	-	-	-	-	-	-	-	
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	-	-	-	3,000	-	3,000	$3K Office Chairs
Street Department	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	-	-	-	-	-	
Recreation Fee Activities	-	-	-	-	-	-	-	
Recreation Non-fee Activities	-	-	-	-	-	-	-	
Recreation Nature Center	-	-	-	-	-	-	-	
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	
Parks Maintenance	-	-	-	-	-	-	-	
	$ -	$ -	$ -	$ -	$ 8,000	$ -	$ 8,000	

= Non Property Tax Impact

City of Roseville

Appendix A2

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Increased Costs: *Supplies & Materials*

	Office Supplies	Motor Fuel	Clothing	Vehicle Supplies	Operating Supplies	Other	Total	Comments
City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Human Rights Commission	-	-	-	-	2,000	-	2,000	Transferred from Prof. Svcs budget
Ethics Commission	-	-	-	-	-	-	-	
Administration	200	-	-	-	-	-	200	Based on prior-year actuals
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	5	-	25	10	15	-	55	Adjusted for program needs
Finance Department	-	-	-	-	110	-	110	Based on prior-year actuals
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	375	-	200	-	575	Based on prior-year actuals
Police Patrol Operations	-	-	1,315	13,730	230	-	15,275	Based on prior-year actuals
Police Investigations	-	-	-	1,650	500	-	2,150	Based on prior-year actuals
Police Community Services	-	-	110	-	-	-	110	
Fire Administration	-	-	-	-	-	-	-	
Fire Prevention	-	-	-	-	-	-	-	
Fire Operations	-	-	-	4,000	-	-	4,000	Add'l for EMS supplies, based on actuals
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	-	100	-	-	-	-	100	Based on prior-year actuals
Street Department	-	1,000	-	1,000	-	-	2,000	Based on prior-year actuals
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	400	-	400	Based on prior-year actuals
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	500	-	-	-	-	-	500	Based on prior-year actuals
Recreation Fee Activities	-	-	-	-	9,680	-	9,680	Adjusted to program needs
Recreation Non-fee Activities	-	-	-	-	6,055	-	6,055	
Recreation Nature Center	-	-	-	-	3,000	-	3,000	Based on prior-year actuals
Recreation Activity Center	-	-	-	-	-	-	-	
Skating Center	-	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	
Parks Maintenance	-	-	-	2,000	2,000	-	4,000	Based on prior-year actuals
	$ 705	$ 1,100	$ 1,825	$ 22,390	$ 24,190	$ -	$ 50,210	

= Non Property Tax Impact

City of Roseville

Appendix A3

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Increased Costs: *Contractual Maintenance*

	Professional Services	Telephone	Transportation	Printing	Advertising	Utilities	Contr. Maint. Vehicles	Contract Maintenance	Rental	Training/ Conferences	Memberships	Minor Equipment	Other	Total	Comments
City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400	$ 2,400	See Pat
Human Rights Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration	2,300	-	-	-	-	-	-	-	-	3,675	-	-	3,800	9,775	Adjusted based on prior-year actuals
Elections	11,350	-	-	-	-	-	-	-	-	-	-	-	-	11,350	Add'l for elections
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nuisance Code Enforcement	15	1,200	-	-	-	-	15	-	-	25	10	-	25	1,290	Adjusted based on prior-year actuals
Finance Department	5,250	-	200	-	-	-	500	-	-	1,000	310	200	-	7,460	Add'l for rec secty, credit review, new
Central Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	empl. Training, & actuals
General Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police Administration	300	1,200	-	-	-	-	-	2,000	-	-	-	-	-	3,500	Adjusted based on prior-year actuals
Police Patrol Operations	-	4,600	-	-	-	-	-	900	-	1,770	-	1,600	665	9,535	Adjusted based on prior-year actuals
Police Investigations	350	200	-	-	-	-	-	-	-	130	10	-	-	690	Adjusted based on prior-year actuals
Police Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Administration	-	500	-	-	-	-	-	-	-	-	-	-	-	500	Adjusted based on prior-year actuals
Fire Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Operations	-	1,000	-	-	-	-	-	3,000	-	-	-	-	-	4,000	Adj. for prior year actuals
Fire Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	-	-	7,000	-	-	-	7,000	EMS training from Allina/Regions
Fire Relief Association	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works Administration	-	2,700	-	-	-	-	-	-	-	100	140	-	-	2,940	Adjusted based on prior-year actuals
Street Department	100	-	-	-	-	-	200	36,000	1,100	-	-	-	-	37,400	$27K transferred from supplies
Street Lighting	-	-	-	-	-	5,000	-	800	-	-	-	-	-	5,800	Adjusted based on prior-year actuals
Building Maintenance	44,500	-	-	-	-	5,000	1,100	3,000	-	-	-	-	-	53,600	$45K add'l for McGough, + actuals
Central Garage	-	-	-	-	-	-	-	-	-	100	-	-	-	100	Adjusted based on prior-year actuals
Parks & Recreation Administration	2,000	300	1,000	-	-	-	-	-	-	-	-	-	-	3,300	Adjusted based on prior-year actuals
Recreation Fee Activities	70,585	-	300	-	-	46,100	-	1,000	-	-	785	-	5,000	123,770	$46K Adj. for Park shelters, actuals
Recreation Non-fee Activities	4,680	-	250	-	-	-	-	-	-	-	-	-	-	4,930	Adjusted based on prior-year actuals
Recreation Nature Center	3,200	-	-	-	150	200	-	-	-	-	-	-	-	3,550	Adjusted based on prior-year actuals
Recreation Activity Center	-	-	-	-	-	-	-	4,350	-	-	-	-	-	4,350	Add'l for community gymns, gymnastics
Skating Center	700	-	-	-	-	5,000	-	8,000	1,000	-	-	-	1,000	15,700	Add'l for prior-year actuals
Information Technology	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000	Add'l for new employee training
Parks Maintenance	9,510	-	-	-	-	-	-	-	-	1,050	-	-	-	10,560	Adjusted based on prior-year actuals
	$ 154,840	$ 11,700	$ 1,750	$ -	$ 150	$ 61,300	$ 1,815	$ 59,050	$ 2,100	$ 15,850	$ 1,255	$ 1,800	$ 12,890	$ 324,500	

= Non Property Tax Impact

City of Roseville

Appendix A6

2016 Proposed Budget Reconciliation: *Tax-Supported Funds*

List of Increased Costs: *Labor: Position Additions/Adjustments*

	Regular Wages	Overtime	Temp Employees	Employee Pension	Employee Insurance	Other	Total	Comments
City Council	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Human Rights Commission	-	-	-	-	-	-	-	
Ethics Commission	-	-	-	-	-	-	-	
Administration	-	-	-	-	-	-	-	Intern - Reduced to None
Elections	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	
Nuisance Code Enforcement	-	-	-	-	-	-	-	
Finance Department	-	-	-	-	-	-	-	
Central Services	-	-	-	-	-	-	-	
General Insurance	-	-	-	-	-	-	-	
Police Administration	-	-	-	-	-	-	-	
Police Patrol Operations	-	-	-	-	-	-	-	1 Add'l Police Officers - Reduced to None
Police Investigations	-	-	-	-	-	-	-	
Police Community Services	-	3,000	-	-	-	-	3,000	Add'l Overtime
Fire Administration	123,000	-	-	-	-	-	123,000	Asst. Fire Chief
Fire Prevention	-	-	-	-	-	-	-	
Fire Operations	105,470		-	-	-	-	105,470	Transferred from Fire Prevention
Fire Emergency Management	-	-	-	-	-	-	-	
Fire Training	-	-	-	-	-	-	-	
Fire Relief Association	-	-	-	-	-	-	-	
Public Works Administration	65,000	-	-	-	-	-	65,000	Office Asst: Council-approved, but not
Street Department	-	-	-	-	-	-	-	yet budgeted
Street Lighting	-	-	-	-	-	-	-	
Building Maintenance	-	-	-	-	-	-	-	
Central Garage	-	-	-	-	-	-	-	
Parks & Recreation Administration	-	-	2,500	-	-	-	2,500	
Recreation Fee Activities	-	-	22,135	-	-	-	22,135	
Recreation Non-fee Activities	-	-	670	-	-	-	670	
Recreation Nature Center	-	-	1,900	-	-	-	1,900	
Recreation Activity Center	-	-	540	-	-	-	540	
Skating Center	-	-	-	-	-	-	-	
Information Technology	306,100	-	-	-	-	-	306,100	$123K Net Ops Supv, $82K Comp Specialist
Parks Maintenance	-	2,000	-	-	-	-	2,000	$101,100 Server Specialist
	$ 599,570	$ 5,000	$ 27,745	$ -	$ -	$ -	$ 632,315	

= Non Property Tax Impact

City of Roseville

Schedule A

Combined Funds Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 14,814,570	$ 16,861,590	$ 17,240,162	$ 18,291,902	$ 18,944,720	$ 652,818	3.6%
Tax Increments	2,157,987	1,481,124	2,043,476	2,165,000	1,935,000	(230,000)	-10.6%
Intergovernmental Revenue	2,586,805	2,236,355	2,314,275	3,328,285	3,677,120	348,835	10.5%
Licenses & Permits	1,578,695	1,656,385	1,535,194	1,687,610	1,657,000	(30,610)	-1.8%
Gambling Taxes	74,504	76,272	77,604	60,250	75,000	14,750	24.5%
Charges for Services	18,091,178	18,821,600	18,070,551	20,680,225	18,993,080	(1,687,145)	-8.2%
Fines and Forfeits	313,530	236,510	204,799	240,000	240,000	-	0.0%
Cable Franchise Fees	415,385	424,827	448,088	445,000	475,000	30,000	6.7%
Rentals	-	54,713	-	-	-	-	0.0%
Donations	126,963	248,178	142,464	100,500	86,650	(13,850)	-13.8%
Special Assessments	307,703	178,657	166,932	100,500	151,500	51,000	50.7%
Investment Income	343,985	(1,468,575)	995,645	284,300	383,800	99,500	35.0%
Miscellaneous	524,252	1,195,264	290,820	223,500	142,500	(81,000)	-36.2%
Total Revenues	$ 41,335,555	$ 42,002,900	$ 43,530,010	$ 47,607,072	$ 46,761,370	$ (845,702)	-1.8%
Expenditures							
Personnel Services	$ 15,917,999	$ 16,573,900	$ 17,421,791	$ 18,718,960	$ 19,995,715	$ 1,276,755	6.8%
Supplies & Materials	1,325,015	1,426,550	1,424,309	1,416,930	1,394,950	(21,980)	-1.6%
Other Services & Charges	14,945,586	14,341,546	16,720,927	18,925,830	19,038,680	112,850	0.6%
Capital Outlay	3,478,849	4,699,899	2,804,576	9,198,570	7,951,275	(1,247,295)	-13.6%
Debt Service	2,062,066	2,237,472	7,344,686	3,480,000	3,330,000	(150,000)	-4.3%
Contingency	600	-	-	-	-	-	0.0%
Total Expenditures	$ 37,730,115	$ 39,279,368	$ 45,716,289	$ 51,740,290	$ 51,710,620	$ (29,670)	-0.1%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	$ 151,511	$ 625,988	$ 1,001,471	$ 1,358,148	$ 1,273,000	$ (85,148)	-6.3%
Transfers Out	(206,382)	(75,000)	(100,000)	(305,000)	(402,000)	(97,000)	31.8%
Sale of Assets	485,642	4,187,224	26,811	-	20,000	20,000	#DIV/0!
Total Other Financing Sources	$ 430,771	$ 4,738,212	$ 928,282	$ 1,053,148	$ 891,000	$ (162,148)	-15.4%
Net Chg. in Fund Balance / Net Assets	4,036,211	7,461,744	(1,257,997)	(3,080,070)	(4,058,250)		
Beginning Fund Balance / Net Assets	54,864,727	58,900,938	66,362,682	65,104,685	62,024,615		
Ending Fund Balance / Net Assets	$ 58,900,938	$ 66,362,682	$ 65,104,685	$ 62,024,615	$ 57,966,365		

City of Roseville

Schedule B

Tax-Supported Funds Financial Summary

Revenues	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 14,814,570	$ 16,861,590	$ 17,240,162	$ 18,291,902	$ 18,944,720	$ 652,818	3.6%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	2,057,565	1,838,001	1,499,182	3,077,285	3,246,120	168,835	5.5%
Licenses & Permits	407,297	384,467	396,008	378,500	403,500	25,000	6.6%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	4,253,392	4,564,465	3,398,812	2,523,310	2,634,325	111,015	4.4%
Fines and Forfeits	313,530	236,510	204,799	240,000	240,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	54,713	-	-	-	-	0.0%
Donations	36,446	168,656	63,451	10,500	10,500	-	0.0%
Special Assessments	307,703	178,657	166,932	100,500	151,500	51,000	50.7%
Investment Income	232,586	(950,779)	224,795	238,300	263,800	25,500	10.7%
Miscellaneous	215,715	943,686	198,802	44,500	44,500	-	0.0%
Total Revenues	$ 22,638,804	$ 24,279,966	$ 23,392,943	$ 24,904,797	$ 25,938,965	$ 1,034,168	4.2%
Expenditures							
Personnel Services	$ 12,326,305	$ 12,847,104	$ 13,387,069	$ 14,461,760	$ 15,185,090	$ 723,330	5.0%
Supplies & Materials	1,088,723	1,167,563	1,055,596	1,128,800	1,098,075	(30,725)	-2.7%
Other Services & Charges	3,888,038	4,420,482	4,120,675	4,452,210	4,616,700	164,490	3.7%
Capital Outlay	2,939,160	3,694,631	2,462,077	4,532,570	4,515,625	(16,945)	-0.4%
Debt Service	2,062,066	2,237,472	7,344,686	3,480,000	3,330,000	(150,000)	-4.3%
Contingency	600	-	-	-	-	-	0.0%
Total Expenditures	$ 22,304,892	$ 24,367,253	$ 28,370,103	$ 28,055,340	$ 28,745,490	$ 690,150	2.5%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	$ 151,511	$ 268,553	$ 1,001,471	$ 1,358,148	$ 1,273,000	$ (85,148)	-6.3%
Transfers Out	(131,382)	-	-	-	-	-	0.0%
Sale of Assets	438,258	4,117,579	26,811	-	20,000	20,000	#DIV/0!
Total Other Financing Sources	$ 458,387	$ 4,386,132	$ 1,028,282	$ 1,358,148	$ 1,293,000	$ (65,148)	-4.8%
Net Change in Fund Balance	792,299	4,298,845	(3,948,878)	(1,792,395)	(1,513,525)		
Beginning Fund Balance	23,775,662	24,567,961	28,866,806	24,917,928	23,125,533		
Ending Fund Balance	$ 24,567,961	$ 28,866,806	$ 24,917,928	$ 23,125,533	$ 21,612,008		

City of Roseville

Schedule B

General Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 9,761,246	$ 10,065,348	$ 10,173,073	$ 10,530,552	$ 10,771,905	$ 241,353	2.3%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	979,352	1,053,778	974,623	1,002,000	1,002,000	-	0.0%
Licenses & Permits	407,297	384,467	396,008	378,500	403,500	25,000	6.6%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,158,338	1,241,970	119,764	123,730	123,730	-	0.0%
Fines and Forfeits	313,530	236,510	204,799	240,000	240,000	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	36,446	27,074	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	46,514	(241,261)	37,848	25,000	30,000	5,000	20.0%
Miscellaneous	103,989	137,625	28,323	44,500	44,500	-	0.0%
Total Revenues	$ 12,806,712	$ 12,905,511	$ 11,934,438	$ 12,344,282	$ 12,615,635	$ 271,353	2.2%
Expenditures							
Personnel Services	$ 9,142,574	$ 9,479,450	$ 9,664,824	$ 10,318,465	$ 10,498,230	$ 179,765	1.7%
Supplies & Materials	678,814	757,074	649,705	756,960	734,710	(22,250)	-2.9%
Other Services & Charges	2,630,961	2,973,685	2,694,138	2,787,505	2,878,195	90,690	3.3%
Capital Outlay	66	52,396	2,677	35,000	28,000	(7,000)	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	600	-	-	-	-	-	0.0%
Total Expenditures	$ 12,453,015	$ 13,262,605	$ 13,011,344	$ 13,897,930	$ 14,139,135	$ 241,205	1.7%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ 926,471	$ 1,178,148	$ 1,148,000	$ (30,148)	-2.6%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ 926,471	$ 1,178,148	$ 1,148,000	$ (30,148)	-2.6%
Net Change in Fund Balance	353,697	(357,094)	(150,435)	(375,500)	(375,500)		
Beginning Fund Balance	6,211,290	6,564,987	6,207,893	6,057,458	5,681,958		
Ending Fund Balance	$ 6,564,987	$ 6,207,893	$ 6,057,458	$ 5,681,958	$ 5,306,458		

City of Roseville

Schedule B

Recreation Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 1,018,838	$ 1,022,898	$ 1,006,218	$ 1,041,930	$ 1,256,135	$ 214,205	20.6%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,941,559	1,724,362	1,869,948	2,018,670	2,070,595	51,925	2.6%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	54,713	-	-	-	-	0.0%
Donations	-	121,082	50,451	10,500	10,500	-	0.0%
Special Assessments	-	0	-	-	-	-	0.0%
Investment Income	6,949	(39,241)	8,877	3,000	3,000	-	0.0%
Miscellaneous	-	63,256	15,271	-	-	-	0.0%
Total Revenues	$ 2,967,346	$ 2,947,070	$ 2,950,765	$ 3,074,100	$ 3,340,230	$ 266,130	8.7%
Expenditures							
Personnel Services	$ 1,714,664	$ 1,739,863	$ 1,865,788	$ 1,961,295	$ 2,069,160	$ 107,865	5.5%
Supplies & Materials	253,992	175,269	173,953	200,740	213,765	13,025	6.5%
Other Services & Charges	776,337	839,380	876,375	909,065	1,054,305	145,240	16.0%
Capital Outlay	-	33,481	-	3,000	3,000	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 2,744,993	$ 2,787,993	$ 2,916,116	$ 3,074,100	$ 3,340,230	$ 266,130	8.7%
Other Financing Sources (Uses)							
Transfers In	$ 26,511	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 26,511	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	248,864	159,077	34,649	-	-		
Beginning Fund Balance	649,240	898,104	1,057,181	1,091,830	1,091,830		
Ending Fund Balance	$ 898,104	$ 1,057,181	$ 1,091,830	$ 1,091,830	$ 1,091,830		

City of Roseville

Schedule B

Park Maintenance Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 964,633	$ 988,762	$ 972,638	$ 1,208,420	$ 1,210,680	$ 2,260	0.2%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	63,638	25,530	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	3,202	348	(1,881)	500	500	-	0.0%
Investment Income	318	(2,586)	(18)	300	300	-	0.0%
Miscellaneous	-	(532)	(85)	-	-	-	0.0%
Total Revenues	$ 968,153	$ 1,049,629	$ 996,184	$ 1,209,220	$ 1,211,480	$ 2,260	0.2%
Expenditures							
Personnel Services	$ 672,093	$ 690,705	$ 756,447	$ 797,000	$ 868,200	$ 71,200	8.9%
Supplies & Materials	104,218	109,302	122,794	115,600	119,100	3,500	3.0%
Other Services & Charges	139,765	220,075	220,294	296,620	224,180	(72,440)	-24.4%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 916,076	$ 1,020,082	$ 1,099,535	$ 1,209,220	$ 1,211,480	$ 2,260	0.2%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	52,077	29,548	(103,351)	-	-		
Beginning Fund Balance	(27,644)	24,433	53,981	(49,370)	(49,370)		
Ending Fund Balance	$ 24,433	$ 53,981	$ (49,370)	$ (49,370)	$ (49,370)		

City of Roseville

Schedule B

Information Technology Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ 190,713	$ 250,000	$ 260,000	$ 10,000	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	1,150,285	1,444,120	293,835	25.5%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,147,669	1,595,294	1,409,100	380,910	440,000	59,090	15.5%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	762	(13,865)	2,062	3,000	2,000	(1,000)	-33.3%
Miscellaneous	37,440	37,634	39,963	-	-	-	0.0%
Total Revenues	$ 1,185,871	$ 1,619,063	$ 1,641,838	$ 1,784,195	$ 2,146,120	$ 361,925	20.3%
Expenditures							
Personnel Services	$ 796,974	$ 937,086	$ 1,100,010	$ 1,385,000	$ 1,749,500	$ 364,500	26.3%
Supplies & Materials	51,699	26,738	25,673	55,500	30,500	(25,000)	-45.0%
Other Services & Charges	153,639	308,446	156,122	219,020	195,020	(24,000)	-11.0%
Capital Outlay	191,393	289,043	198,985	356,640	275,000	(81,640)	-22.9%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,193,705	$ 1,561,313	$ 1,480,790	$ 2,016,160	$ 2,250,020	$ 233,860	11.6%
Other Financing Sources (Uses)							
Transfers In	$ 125,000	$ 75,000	$ 75,000	$ 180,000	$ 125,000	$ (55,000)	-30.6%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 125,000	$ 75,000	$ 75,000	$ 180,000	$ 125,000	$ (55,000)	-30.6%
Net Change in Fund Balance	117,166	132,750	236,048	(51,965)	21,100		
Beginning Fund Balance	109,199	226,366	359,115	595,163	543,198		
Ending Fund Balance	$ 226,366	$ 359,115	$ 595,163	$ 543,198	$ 564,298		

City of Roseville

Schedule B

Debt Service Funds Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 1,475,034	$ 3,043,836	$ 3,375,627	$ 3,480,000	$ 3,330,000	$ (150,000)	-4.3%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	112,718	79,296	1,523	-	1,000	1,000	#DIV/0!
Investment Income	36,291	(91,588)	13,617	-	10,000	10,000	#DIV/0!
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 1,624,043	$ 3,031,544	$ 3,390,767	$ 3,480,000	$ 3,341,000	$ (139,000)	-4.0%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	2,062,066	2,237,472	7,344,686	3,480,000	3,330,000	(150,000)	-4.3%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 2,062,066	$ 2,237,472	$ 7,344,686	$ 3,480,000	$ 3,330,000	$ (150,000)	-4.3%
Other Financing Sources (Uses)							
Transfers In / Bond Premium	$ -	$ 193,553	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Debt Issuance / Other	406,908	3,980,000	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 406,908	$ 4,173,553	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(31,115)	4,967,625	(3,953,919)	-	11,000		
Beginning Fund Balance	1,425,518	1,394,403	6,362,028	2,408,109	2,408,109		
Ending Fund Balance	$ 1,394,403	$ 6,362,028	$ 2,408,109	$ 2,408,109	$ 2,419,109		

City of Roseville

Schedule B

Vehicle & Equipment Operating Funds Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 1,226,555	$ 1,380,138	$ 1,214,844	$ 1,229,000	$ 1,166,000	$ (63,000)	-5.1%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	20,500	13,000	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	11,256	(69,072)	20,980	500	10,000	9,500	0.0%
Miscellaneous	6,994	8,876	21,830	-	-	-	0.0%
Total Revenues	$ 1,244,805	$ 1,340,442	$ 1,270,654	$ 1,229,500	$ 1,176,000	$ (53,500)	-4.4%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	689,354	997,235	706,512	1,770,630	1,205,625	(565,005)	-31.9%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 689,354	$ 997,235	$ 706,512	$ 1,770,630	$ 1,205,625	$ (565,005)	-31.9%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	31,350	137,579	26,811	-	20,000	20,000	#DIV/0!
Total Other Financing Sources	$ 31,350	$ 137,579	$ 26,811	$ -	$ 20,000	$ 20,000	#DIV/0!
Net Change in Fund Balance	586,801	480,786	590,953	(541,130)	(9,625)		
Beginning Fund Balance	233,956	820,758	1,301,544	1,892,497	1,351,367		
Ending Fund Balance	$ 820,758	$ 1,301,544	$ 1,892,497	$ 1,351,367	$ 1,341,742		

City of Roseville

Schedule B

Building Replacement & Streetlighting Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 120,775	$ 118,264	$ 44,818	$ 122,000	$ 185,000	$ 63,000	51.6%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	224,940	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	6,132	(27,876)	8,179	3,000	3,000	-	0.0%
Miscellaneous	67,292	-	-	-	-	-	0.0%
Total Revenues	$ 194,199	$ 90,388	$ 277,937	$ 125,000	$ 188,000	$ 63,000	50.4%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	78,387	7,263	251,319	327,300	552,500	225,200	68.8%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 78,387	$ 7,263	$ 251,319	$ 327,300	$ 552,500	$ 225,200	68.8%
Other Financing Sources (Uses)							
Transfers In / Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	115,812	83,125	26,618	(202,300)	(364,500)		
Beginning Fund Balance	581,019	696,831	779,956	806,574	604,274		
Ending Fund Balance	$ 696,831	$ 779,956	$ 806,574	$ 604,274	$ 239,774		

City of Roseville

Schedule B

Pathway Maintenance Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 148,493	$ 145,406	$ 143,035	$ 155,000	$ 180,000	$ 25,000	16.1%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	2,293	(9,454)	2,561	2,000	2,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 150,786	$ 135,953	$ 145,596	$ 157,000	$ 182,000	$ 25,000	15.9%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	99,180	83,471	-	-	-	0.0%
Other Services & Charges	110,230	17,849	100,697	180,000	180,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 110,230	$ 117,029	$ 184,168	$ 180,000	$ 180,000	$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	40,556	18,923	(38,572)	(23,000)	2,000		
Beginning Fund Balance	198,566	239,122	258,045	219,473	196,473		
Ending Fund Balance	$ 239,122	$ 258,045	$ 219,473	$ 196,473	$ 198,473		

City of Roseville

Schedule B

Street Lighting Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ 23,839	$ 15,000	$ 15,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	-	-	356	500	500	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ -	$ -	$ 24,195	$ 15,500	$ 15,500	$ -	0.0%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	17,506	-	25,000	25,000	#DIV/0!
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ -	$ -	$ 17,506	$ -	$ 25,000	$ 25,000	#DIV/0!
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	-	-	6,689	15,500	(9,500)		
Beginning Fund Balance	-	-	24,189	30,878	46,378		
Ending Fund Balance	$ -	24,189	$ 30,878	$ 46,378	$ 36,878		

City of Roseville

Schedule B

Boulevard Maintenance Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 59,397	$ 58,162	$ 57,214	$ 60,000	$ 60,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	1,872	(9,985)	2,915	-	2,000	2,000	#DIV/0!
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 61,269	$ 48,177	$ 60,129	$ 60,000	$ 62,000	$ 2,000	3.3%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	77,106	61,047	55,543	60,000	60,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 77,106	$ 61,047	$ 55,543	$ 60,000	$ 60,000	$ -	0.0%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(15,837)	(12,870)	4,586	-	2,000		
Beginning Fund Balance	302,457	286,620	273,750	278,336	278,336		
Ending Fund Balance	$ 286,620	$ 273,750	$ 278,336	$ 278,336	$ 280,336		

City of Roseville

Schedule C

Street Infrastructure Replacement Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ 160,000	$ 310,000	$ 150,000	93.8%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	1,078,213	720,585	274,089	925,000	800,000	(125,000)	-13.5%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	5,826	2,839	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	191,783	99,013	167,290	100,000	150,000	50,000	50.0%
Investment Income	117,197	(433,349)	123,684	200,000	200,000	-	0.0%
Miscellaneous / Developer Fee	-	696,827	93,500	-	-	-	0.0%
Total Revenues	$ 1,393,019	$ 1,085,915	$ 658,563	$ 1,385,000	$ 1,460,000	$ 75,000	5.4%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	1,943,426	2,278,011	1,265,032	2,000,000	2,100,000	100,000	5.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,943,426	$ 2,278,011	$ 1,265,032	$ 2,000,000	$ 2,100,000	$ 100,000	5.0%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	(131,382)	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (131,382)	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(681,789)	(1,192,096)	(606,469)	(615,000)	(640,000)		
Beginning Fund Balance	13,748,861	13,067,072	11,874,976	11,268,507	10,653,507		
Ending Fund Balance	$ 13,067,072	$ 11,874,976	$ 11,268,507	$ 10,653,507	$ 10,013,507		

City of Roseville

Schedule B

Park Improvement Program Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 39,598	$ 38,775	$ 38,143	$ 40,000	$ 200,000	$ 160,000	400.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	3,002	(12,501)	3,734	1,000	1,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 42,600	$ 26,274	$ 41,877	$ 41,000	$ 201,000	$ 160,000	390.2%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	36,534	37,203	37,552	40,000	351,500	311,500	778.8%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 36,534	$ 37,203	$ 37,552	$ 40,000	$ 351,500	$ 311,500	778.8%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	6,066	(10,928)	4,325	1,000	(150,500)		
Beginning Fund Balance	343,200	349,266	338,338	342,663	343,663		
Ending Fund Balance	$ 349,266	$ 338,338	$ 342,663	$ 343,663	$ 193,163		

City of Roseville

Schedule C

Non Tax-Supported Funds Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	2,157,987	1,481,124	2,043,476	2,165,000	1,935,000	(230,000)	-10.6%
Intergovernmental Revenue	529,240	398,354	815,093	251,000	431,000	180,000	71.7%
Licenses & Permits	1,171,398	1,271,918	1,139,186	1,309,110	1,253,500	(55,610)	-4.2%
Gambling Taxes	74,504	76,272	77,604	60,250	75,000	14,750	24.5%
Charges for Services	13,837,785	14,257,135	14,671,739	18,156,915	16,358,755	(1,798,160)	-9.9%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	415,385	424,827	448,088	445,000	475,000	30,000	6.7%
Rentals	-	-	-	-	-	-	0.0%
Donations	90,517	79,522	79,013	90,000	76,150	(13,850)	-15.4%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	111,399	(517,796)	770,850	46,000	120,000	74,000	160.9%
Miscellaneous	308,536	251,577	92,018	179,000	98,000	(81,000)	-45.3%
Total Revenues	$ 18,696,751	$ 17,722,933	$ 20,137,067	$ 22,702,275	$ 20,822,405	$ (1,879,870)	-8.3%
Expenditures							
Personnel Services	$ 3,591,694	$ 3,726,796	$ 4,034,722	$ 4,257,200	$ 4,810,625	$ 553,425	13.0%
Supplies & Materials	236,292	258,987	368,713	288,130	296,875	8,745	3.0%
Other Services & Charges	11,057,548	9,921,063	12,600,252	14,473,620	14,421,980	(51,640)	-0.4%
Capital Outlay	539,689	1,005,268	342,499	4,666,000	3,435,650	(1,230,350)	-26.4%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 15,425,223	$ 14,912,115	$ 17,346,186	$ 23,684,950	$ 22,965,130	$ (719,820)	-3.0%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	$ -	$ 357,435	$ -	$ -	$ -	$ -	0.0%
Transfers Out	(75,000)	(75,000)	(100,000)	(305,000)	(402,000)	(97,000)	31.8%
Sale of Assets	47,384	69,645	-	-	-	-	0.0%
Total Other Financing Sources	$ (27,616)	$ 352,080	$ (100,000)	$ (305,000)	$ (402,000)	$ (97,000)	31.8%
Net Chg. in Fund Balance / Net Assets	3,243,913	3,162,899	2,690,881	(1,287,675)	(2,544,725)		
Beginning Fund Balance / Net Assets	31,836,293	35,080,206	38,243,104	40,933,985	39,646,310		
Ending Fund Balance / Net Assets	$ 35,080,206	$ 38,243,104	$ 40,933,985	$ 39,646,310	$ 37,101,585		

City of Roseville

Schedule C

Community Development Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	308,138	200,775	243,679	186,000	261,000	75,000	40.3%
Licenses & Permits	1,145,943	1,245,028	1,118,336	1,274,110	1,213,500	(60,610)	-4.8%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	7,908	(31,826)	45,987	-	8,000	8,000	#DIV/0!
Miscellaneous	-	17,994	-	-	-	-	0.0%
Total Revenues	$ 1,461,989	$ 1,431,971	$ 1,408,002	$ 1,460,110	$ 1,482,500	$ 22,390	1.5%
Expenditures							
Personnel Services	$ 886,833	$ 970,439	$ 1,045,079	$ 1,142,000	$ 1,265,425	$ 123,425	10.8%
Supplies & Materials	13,381	12,788	9,154	18,130	17,875	(255)	-1.4%
Other Services & Charges	357,519	193,603	214,550	290,360	308,970	18,610	6.4%
Capital Outlay	-	30,776	20,843	2,000	9,150	7,150	357.5%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,257,733	$ 1,207,605	$ 1,289,626	$ 1,452,490	$ 1,601,420	$ 148,930	10.3%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	204,256	224,366	118,376	7,620	(118,920)		
Beginning Fund Balance	163,161	367,417	591,783	710,159	717,779		
Ending Fund Balance	$ 367,417	$ 591,783	$ 710,159	$ 717,779	$ 598,859		

City of Roseville

Schedule C

Communications Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	415,385	424,827	448,088	445,000	475,000	30,000	6.7%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	4,462	-	25,077	3,000	5,000	2,000	66.7%
Miscellaneous	-	(15)	55	-	-	-	0.0%
Total Revenues	$ 419,847	$ 424,812	$ 473,220	$ 448,000	$ 480,000	$ 32,000	7.1%
Expenditures							
Personnel Services	$ 158,959	$ 177,533	$ 229,178	$ 244,000	$ 238,900	$ (5,100)	-2.1%
Supplies & Materials	416	1,401	1,283	2,500	2,500	-	0.0%
Other Services & Charges	176,285	177,808	222,621	218,825	254,875	36,050	16.5%
Capital Outlay	14,523	56,801	1,052	90,000	10,000	(80,000)	-88.9%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 350,183	$ 413,543	$ 454,134	$ 555,325	$ 506,275	$ (49,050)	-8.8%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	69,664	11,269	19,086	(107,325)	(26,275)		
Beginning Fund Balance	521,444	591,108	602,377	602,377	495,052		
Ending Fund Balance	$ 591,108	$ 602,377	$ 621,463	$ 495,052	$ 468,777		

City of Roseville

Schedule C

License Center Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,297,993	1,343,515	1,469,914	1,410,500	1,593,500	183,000	13.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	7,997	(29,875)	46,902	3,000	10,000	7,000	233.3%
Miscellaneous	-	-	138	-	-	-	0.0%
Total Revenues	$ 1,305,990	$ 1,313,640	$ 1,516,954	$ 1,413,500	$ 1,603,500	$ 190,000	13.4%
Expenditures							
Personnel Services	$ 901,196	$ 957,650	$ 1,034,920	$ 1,092,000	$ 1,295,900	$ 203,900	18.7%
Supplies & Materials	9,664	9,357	13,595	11,600	13,300	1,700	14.7%
Other Services & Charges	149,909	155,124	159,137	161,175	169,925	8,750	5.4%
Capital Outlay	2,662	6,892	5,334	10,000	21,500	11,500	115.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,063,431	$ 1,129,023	$ 1,212,986	$ 1,274,775	$ 1,500,625	$ 225,850	17.7%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	(50,000)	(50,000)	(75,000)	(280,000)	(377,000)	(97,000)	34.6%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (50,000)	$ (50,000)	$ (75,000)	$ (280,000)	$ (377,000)	$ (97,000)	34.6%
Net Change in Fund Balance	192,559	134,617	228,968	(141,275)	(274,125)		
Beginning Fund Balance	598,391	790,950	925,567	1,154,535	1,013,260		
Ending Fund Balance	$ 790,950	$ 925,567	$ 1,154,535	$ 1,013,260	$ 739,135		

City of Roseville

Schedule C

Engineering Services Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	80,722	127,966	30,028	-	100,000	100,000	#DIV/0!
Licenses & Permits	25,430	26,765	20,650	35,000	40,000	5,000	14.3%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	6,412	(27,207)	38,986	1,000	5,000	4,000	400.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 112,564	$ 127,524	$ 89,664	$ 36,000	$ 145,000	$ 109,000	302.8%
Expenditures							
Personnel Services	$ 152,994	$ 113,721	$ 107,440	$ 80,000	$ 212,300	$ 132,300	165.4%
Supplies & Materials	1,000	1,614	422	-	-	-	0.0%
Other Services & Charges	6,643	12,109	791	-	-	-	0.0%
Capital Outlay	14,002	424	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 174,639	$ 127,868	$ 108,653	$ 80,000	$ 212,300	$ 132,300	165.4%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(62,075)	(344)	(18,989)	(44,000)	(67,300)		
Beginning Fund Balance	658,760	596,685	596,341	577,352	533,352		
Ending Fund Balance	$ 596,685	$ 596,341	$ 577,352	$ 533,352	$ 466,052		

City of Roseville

Schedule C

Lawful Gambling Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	25	125	200	-	-	-	0.0%
Gambling Taxes	74,504	76,272	77,604	60,250	75,000	14,750	24.5%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	90,517	79,522	79,013	90,000	76,150	(13,850)	-15.4%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	247	(505)	659	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 165,293	$ 155,414	$ 157,476	$ 150,250	$ 151,150	$ 900	0.6%
Expenditures							
Personnel Services	$ 3,004	$ 3,082	$ 3,305	$ 3,600	$ 4,500	$ 900	25.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	144,663	132,870	138,037	146,650	146,650	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 147,667	$ 135,952	$ 141,342	$ 150,250	$ 151,150	$ 900	0.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	17,626	19,462	16,134	-	-		
Beginning Fund Balance	(47,403)	(29,777)	(10,315)	5,819	5,819		
Ending Fund Balance	$ (29,777)	$ (10,315)	$ 5,819	$ 5,819	$ 5,819		

City of Roseville

Schedule C

Water Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	6,606,714	6,609,874	6,657,369	8,875,650	7,487,750	(1,387,900)	-15.6%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	297	(9,004)	12,930	-	-	-	0.0%
Miscellaneous	184,644	18,504	5,628	1,000	1,000	-	0.0%
Total Revenues	$ 6,791,655	$ 6,619,374	$ 6,675,927	$ 8,876,650	$ 7,488,750	$ (1,387,900)	-15.6%
Expenditures							
Personnel Services	$ 564,900	$ 500,143	$ 532,112	$ 603,000	$ 642,800	$ 39,800	6.6%
Supplies & Materials	65,665	69,896	154,973	79,900	82,100	2,200	2.8%
Other Services & Charges	5,426,539	5,092,262	5,226,080	6,414,750	6,368,850	(45,900)	-0.7%
Capital Outlay	250,117	253,504	25,719	1,754,000	970,000	(784,000)	-44.7%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 6,307,221	$ 5,915,805	$ 5,938,884	$ 8,851,650	$ 8,063,750	$ (787,900)	-8.9%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	0.0%
Sale of Assets	2,675	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (22,325)	$ (25,000)	$ (25,000)	$ (25,000)	$ (25,000)	$ -	0.0%
Net Change in Assets	462,109	678,569	712,043	-	(600,000)		
Beginning Net Assets	5,703,697	6,165,806	6,844,375	7,556,418	7,556,418		
Ending Net Assets	$ 6,165,806	$ 6,844,375	$ 7,556,418	$ 7,556,418	$ 6,956,418		

City of Roseville

Schedule C

Sewer Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	450,967	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	3,740,826	4,038,134	4,225,157	5,682,450	5,009,000	(673,450)	-11.9%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	7,641	(43,045)	55,982	5,000	5,000	-	0.0%
Miscellaneous	20,858	67,389	9,886	-	1,000	1,000	#DIV/0!
Total Revenues	$ 3,769,325	$ 4,062,478	$ 4,741,992	$ 5,687,450	$ 5,015,000	$ (672,450)	-11.8%
Expenditures							
Personnel Services	$ 346,116	$ 442,441	$ 430,291	$ 432,000	$ 469,200	$ 37,200	8.6%
Supplies & Materials	41,367	66,179	54,883	48,900	50,200	1,300	2.7%
Other Services & Charges	2,998,824	2,809,026	3,372,634	3,756,550	3,874,550	118,000	3.1%
Capital Outlay	252,114	258,177	110,794	1,600,000	1,565,000	(35,000)	-2.2%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 3,638,421	$ 3,575,823	$ 3,968,602	$ 5,837,450	$ 5,958,950	$ 121,500	2.1%
Other Financing Sources (Uses)							
Transfers In / Capital Contributions	$ -	$ 97,885	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ 97,885	$ -	$ -	$ -	$ -	0.0%
Net Change in Assets	130,904	584,540	773,390	(150,000)	(943,950)		
Beginning Net Assets	8,662,642	8,793,546	9,378,086	10,151,476	10,001,476		
Ending Net Assets	$ 8,793,546	$ 9,378,086	$ 10,151,476	$ 10,001,476	$ 9,057,526		

City of Roseville

Schedule C

Golf Course Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	299,555	262,290	283,466	293,955	282,700	(11,255)	-3.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	3,164	(10,884)	15,070	2,000	-	(2,000)	-100.0%
Miscellaneous	-	8,805	22,195	3,000	21,000	18,000	600.0%
Total Revenues	$ 302,719	$ 260,211	$ 320,731	$ 298,955	$ 303,700	$ 4,745	1.6%
Expenditures							
Personnel Services	$ 242,091	$ 231,578	$ 242,616	$ 244,100	$ 247,200	$ 3,100	1.3%
Supplies & Materials	30,206	30,849	44,499	45,400	45,400	-	0.0%
Other Services & Charges	88,221	53,787	76,812	94,200	76,550	(17,650)	-18.7%
Capital Outlay	-	29,602	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 360,518	$ 345,816	$ 363,927	$ 383,700	$ 369,150	$ (14,550)	-3.8%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	2,709	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 2,709	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Assets	(55,090)	(85,605)	(43,196)	(84,745)	(65,450)		
Beginning Net Assets	823,615	768,525	682,920	639,724	554,979		
Ending Net Assets	$ 768,525	$ 682,920	$ 639,724	$ 554,979	$ 489,529		

City of Roseville

Schedule C

Stormwater Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	20,000	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,526,682	1,614,160	1,716,957	1,585,160	1,645,685	60,525	3.8%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	26,874	(140,152)	207,719	30,000	35,000	5,000	16.7%
Miscellaneous	110	33,764	5,523	35,000	-	(35,000)	-100.0%
Total Revenues	$ 1,553,666	$ 1,507,772	$ 1,950,199	$ 1,650,160	$ 1,680,685	$ 30,525	1.8%
Expenditures							
Personnel Services	$ 302,489	$ 294,612	$ 383,273	$ 380,000	$ 397,600	$ 17,600	4.6%
Supplies & Materials	73,715	66,359	87,932	81,000	83,500	2,500	3.1%
Other Services & Charges	624,366	212,535	568,800	772,700	781,200	8,500	1.1%
Capital Outlay	-	369,092	178,757	1,210,000	860,000	(350,000)	-28.9%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,000,570	$ 942,598	$ 1,218,762	$ 2,443,700	$ 2,122,300	$ (321,400)	-13.2%
Other Financing Sources (Uses)							
Transfers In / Capital Contributions	$ -	$ 259,550	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	42,000	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 42,000	$ 259,550	$ -	$ -	$ -	$ -	0.0%
Net Change in Assets	595,096	824,724	731,437	(793,540)	(441,615)		
Beginning Net Assets	9,200,461	9,795,557	10,620,281	11,351,718	10,558,178		
Ending Net Assets	$ 9,795,557	$ 10,620,281	$ 11,351,718	$ 10,558,178	$ 10,116,563		

City of Roseville

Schedule C

Recycling Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	104,892	69,613	70,419	65,000	70,000	5,000	7.7%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	366,015	389,162	318,876	309,200	340,120	30,920	10.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	1,825	(4,619)	6,347	1,000	1,000	-	0.0%
Miscellaneous	87,243	66,109	48,593	140,000	75,000	(65,000)	-46.4%
Total Revenues	$ 559,975	$ 520,265	$ 444,235	$ 515,200	$ 486,120	$ (29,080)	-5.6%
Expenditures							
Personnel Services	$ 33,112	$ 35,597	$ 26,508	$ 36,500	$ 36,800	$ 300	0.8%
Supplies & Materials	878	544	1,972	700	2,000	1,300	185.7%
Other Services & Charges	508,851	514,144	433,011	448,410	453,410	5,000	1.1%
Capital Outlay	6,271	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 549,112	$ 550,285	$ 461,491	$ 485,610	$ 492,210	$ 6,600	1.4%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Assets	10,863	(30,020)	(17,256)	29,590	(6,090)		
Beginning Net Assets	253,174	264,037	234,017	216,761	246,351		
Ending Net Assets	$ 264,037	$ 234,017	$ 216,761	$ 246,351	$ 240,261		

City of Roseville
Cemetery Fund Financial Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	843	(3,125)	4,427	1,000	1,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 843	$ (3,125)	$ 4,427	$ 1,000	$ 1,000	$ -	0.0%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	5,000	3,000	-	5,000	2,000	(3,000)	-60.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency (Comp Study)	-	-	-	-	-	-	0.0%
Total Expenditures	$ 5,000	$ 3,000	$ -	$ 5,000	$ 2,000	$ (3,000)	-60.0%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(4,157)	(6,125)	4,427	(4,000)	(1,000)		
Beginning Fund Balance	95,890	91,733	85,608	85,608	81,608		
Ending Fund Balance	$ 91,733	$ 85,608	$ 90,035	$ 81,608	$ 80,608		

REQUEST FOR COUNCIL ACTION

Date: October 19, 2015
Item No.: 14.a

Department Approval

City Manager Approval

Item Description: Discussion of 2015-2017 Policy Priority Planning Document

BACKGROUND

At the June 22 City Council meeting, the City Council adopted the Policy Priority Planning document that identified two strategic priorities to be focused on over the next 18 months. The two priorities were Housing and Redevelopment and Infrastructure Sustainability. The City Council instructed staff to bring back the document for further discussion and decisions on identifying targets and initiatives for the identified priorities. Attachment A includes the approved document. The City Manager has included the previously identified targets and initiatives in the table for information purposes.

As part of the discussion of the Housing and Redevelopment priority, staff is planning to provide the City Council an update on the status of the HRA and potential next steps that should be considered. Staff believes it is important that the City Council is aware of this context as the Housing and Redevelopment priorities are discussed.

POLICY OBJECTIVE

Adopting strategic priorities will provide the City Council and staff direction in providing City services and programs in a planned and targeted way.

FINANCIAL IMPACTS

There are not any costs for further discussion of the Policy Priority Planning document. As the priorities are executed, any new costs will need be included in future budgets.

STAFF RECOMMENDATION

The City Council should discuss and decide on possible targets and initiatives that will implement the identified strategic priorities.

REQUESTED COUNCIL ACTION

The City Council should discuss and decide on possible targets and initiatives that will implement the identified strategic priorities.

Prepared by: Patrick Trudgeon, City Manager (651) 792-7021

Attachments: A: Policy Priority Planning Summary Document
B: June 22, 2015 City Council minutes

Attachment A

City Council Priority Plan – 2015-2016

Strategic Priority	Key Outcome Indicator (KOI)	Target*	Strategic Initiatives*	Responsible Staff/ Commission
Housing and Redevelopment	**SE Roseville**	*Increase in comm. MV* *Increase in resid. MV*	*Create Southeast Roseville Redevelopment Plan* *Formalize Southeast Roseville Working Group* *Establish Twin Lakes Economic Development Program* *Establish Move-Up Housing Program* *Establish Housing Value Support Program*	
	Twin Lakes	*50 Increase in living wage jobs*		
	Move-up housing	*20 Increase units $350k/>*		
	Residential hsg value	*10% chng. Owner-occupied value-2015-20* *10% chng. Rental value-2015-20*		
Infrastructure Sustainability	**Capital improvement funding**	*Adopted comprehensive infrastructure plan & funding strategy*	*Establish enterprise-wide consistency for asset management plan implementation* *Establish measure of effectiveness for each infrastructure asset*	
	Infrastructure Condition	*Adopted standards for each asset category*		

**These columns need further discussion and revision by the City Council. Previous thoughts on the contents of these columns are shown in italics for reference purposes.*

Guiding Principles of City Council Priority Plan
Educational Outreach, Process, Policy, and Transparency

12. **Public Hearings**

13. Budget Items

14. Business Items (Action Items)

a. Consider Policy Priority Planning Document

As Councilmember Laliberte had been unable to attend the initial discussion of Councilmembers in May when this document was discussed, Mayor Roe invited her to share her feedback at this time.

At the request of Councilmember Laliberte, the "City of Roseville-Strategic Plan Summary for 2015-17 (part of Attachment C, page 3) was displayed for reference during her comments. In general, and as she previously shared with her colleagues and City Manager Trudgeon, Councilmember Laliberte stated she was not in favor of adopting the strategic initiatives as presented. Councilmember Laliberte reviewed each of the five strategic priorities listed and provided her comments specific to each.

Civic Engagement

Councilmember Laliberte questioned how or whether to include this as part of the strategic plan, especially her differing view of proposed strategic initiatives laid out by staff. Recognizing that increased engagement was an overarching priority of this City Council, and recent creation of the new Community Engagement Commission (CEC), and regular requests of and a desire by staff and the community to improve those engagement efforts, Councilmember Laliberte questioned the need to included it as part of the strategic plan when it was already a given.

Councilmember Laliberte opined that the use of "civic" and "community" engagement meant different things, and while the City Council values that area of focus, she found a gap in understanding how best to achieve it. Until that became a common understanding among all stakeholders, Councilmember Laliberte suggested it not be included as a new goal; and not be a checklist, but an ongoing process and culture shift that the City Council and staff had already made a commitment to.

Councilmember Laliberte expressed her confidence in allowing the newly-formed CEC, and her expectations of staff to engage the community, would suffice without defining additional strategic initiatives. In consideration of those initiatives proposed by staff, Councilmember Laliberte noted the Key Outcome Indicator (KOI) for community satisfaction was already being addressed in surveys with commitment by the City Council to perform them every other year.

Regarding the KOI to increase volunteer opportunities, Councilmember Laliberte opined that the target goal to simply increase volunteer opportunities by 5% didn't necessarily translate into engagement.

Councilmember Laliberte opined that the KOI of improving participation by under-represented populations in Roseville and target of engaging three new segments of the community, while appreciated, also did not mean engagement. Councilmember Laliberte questioned if any of the targets or strategic initiatives as proposed actually got at what was needed or what the City Council hoped to accomplish.

Housing and Redevelopment

Councilmember Laliberte opined that this section needed more work by the City Council as a group, since it involved bigger issues and involved multiple departments, commissions, community stakeholders and others.

Councilmember Laliberte opined that the KOI of SE Roseville should be a priority for everyone, but suggested more progress could be made if that priority remained open, and the who, what and when was better defined.

Regarding Twin Lakes, Councilmember Laliberte opined that there remained more work to do, and a clear priority should be for the City to define that work, the steps and processes to achieve it, and goals at the end of the process.

Regarding move-up-housing, Councilmember Laliberte agreed that it could be an initiative, but since the City didn't own the land, further discussion was needed about what was possible, what the City Council needed from staff and advisory commissions, and then set targets that could be realistically achieved.

Regarding the value of residential housing, Councilmember Laliberte suggested more discussion about the specifics of that section and proposed targets as currently outlined.

Effective Governance

Councilmember Laliberte suggested striking this strategic priority completely, opining that it involved individual leadership and actions speaking louder than words from each person. Councilmember Laliberte opined that the proposed targets and strategic initiatives didn't serve to resolve any particular item; and recognized that involving the community may mean issues take longer to bring to fruition. As far as the process transparency KOI, Councilmember Laliberte agreed with the concept, but since staff and the CEC had already been tasked to pursue that continuum, no new document was needed.

Specific to the KOI of respectful interaction of the leadership team, Councilmember Laliberte further opined that this was up to each individual and that there was

no meaningful way to measure it or change it, and therefore there was no need for it to be addressed on staff's radar. Councilmember Laliberte opined that, if residents didn't believe Councilmembers were being respectful of each other or them, they would address that during the next election cycle.

Organizational Effectiveness

Councilmember Laliberte also suggested striking this section entirely. While the community and staff cared, Councilmember Laliberte noted the City Manager was hired and had expressed confidence that he could lead the organization in the most effective way possible. Therefore, Councilmember Laliberte clarified that the community, City Council and staff either believed that or didn't, and it would become self-evident in other ways.

Regarding the KOI of employee satisfaction, Councilmember Laliberte opined there was no need to hire another consultant, but under the City Manger's leadership and during employee reviews or exit interviews, part of the discussion should be why people stayed or didn't stay. Councilmember Laliberte further noted that employee turnover could serve as another tracking measure.

Specific to the KOI for resource allocation, Councilmember Laliberte noted this was already under review by the City Manager and his management staff, and would be further reviewed annually by the City Council during the budget process.

Councilmember Laliberte suggested that the proposed strategic initiative suggesting an annual review of organizational interdependencies and collaboration opportunities was another aspect of why the City Manager was hired and part of what he was already doing. If he had concerns or opportunities that should be brought to the attention of the City Council, Councilmember Laliberte opined that he could do so, but there was no need for any additional tracking.

Infrastructure Sustainability

Without focused work form this group or a lack of funds for improvements, Councilmember Laliberte opined there was a need for the City Council to focus on the CIP as part of the KOI for capital improvement funding should be incorporated in the budget process sooner rather than later. Councilmember Laliberte noted the pending nature of the asset management software program across the organization and the City Council's desire to see that completed, opining that urgency should be monitored moving forward.

Regarding the infrastructure condition KOI, Councilmember Laliberte suggested this should already be part of the City Manager's work and area of focus for each department as they worked around industry standards.

General Comments

Regarding the actual document itself, Councilmember Laliberte expressed her concerns about cost, proposed timeframes, and staffing limitations.

Councilmember Laliberte opined that the City had done a disservice to the community with this proposed plan as currently drafted, suggesting it proceed cautiously about which portions it ultimately adopted. Councilmember Laliberte noted the need to knowingly agree among Councilmembers the staff time and resources being expended.

Councilmember Laliberte noted her initial hope that the Retreat exercises would allow the City Council and staff to come away with broad goals for the Mayor and City Council to address for one year, in addition to the ongoing work of the body. Since it's now the middle of the one year, with the original proposal for a three year plan, Councilmember Laliberte noted that only two of those years remained, part of which could realistically be under the direction of a new City Council. Councilmember Laliberte stated her unwillingness to obligate a future City Council to this sitting City Council's priorities.

Councilmember Laliberte noted that considerable staff time had already been spent on this project, and given their time constraints, the City Council needed to decide if this was how they wanted their staff to spend their time. Councilmember Laliberte recognized the City Council's commitment to measurable results and delivery of quality services in Roseville, and questioned if this plan allowed the City to make progress on specific issues in a timely manner.

Instead, Councilmember Laliberte suggested moving forward in the remainder of 2015 with only two to three short-term, big picture items that the City Council and staff could realistically work toward. In defining those 2-3 strategic priorities, Councilmember Laliberte suggested making those a standing agenda item for each subsequent City Council meeting or at least on a monthly basis for an update or discussion publically to review continuing progress, allowing all stakeholders access to the same information at the same time. Councilmember Laliberte opined that this would provide the public with the benefit of and assurance that behind-the-scenes work was being performed (e.g. SE Roseville working group or Twin Lakes community meetings).

<u>Additional Strategic Priority or Goal</u>
Councilmember Laliberte suggested the addition of one additional new item for discussion by the body, and as part of the short-term priority list specifically addressing the consistency of direction given by the City Council to its advisory commissions. As those groups work on their own, Councilmember Laliberte questioned if the City Council touched base with them as often as it should whether through the joint meetings or in other ways.

<u>SWOT Analysis</u>

Councilmember Laliberte opined that the SWOT analysis provided good information, much of which didn't rise to the final document, but worth reviewing, and recommended that should be done on an annual basis moving forward. Councilmember Laliberte suggested a swift review of the SWOT document be performed each January as part of the organizational meeting.

Councilmember Comments/Feedback

Councilmember McGehee

In response to Councilmember Laliberte, Councilmember McGehee agreed with her comments regarding civic engagement and effective governance, and emphasized her concurrence that both are cultural and under individual control. In terms of transparency, Councilmember McGehee suggested the development of policies addressing a known and clear process inviting specific elements of a neighborhood or other or civic participation opportunity. If those policies are not built into programming, Councilmember McGehee opined it would continue to be inconsistent on only complaint-driven.

Regarding move-up housing, Councilmember McGehee opined a good discussion had been held at the Retreat about that, and when she considers the twenty new units and their price point as part of the revised Dale Street Project, she thought that could be removed from the list once they're constructed.

Councilmember McGehee agreed that she didn't like the checklist approach either, and while agreeing this had been a good exercise, some things had come out of the Retreat that did not become part of the final report, nor had they been discussed in any meaningful way even though she found the overall discussion to be good.

Councilmember McGehee agreed with the need to shine a light on the asset management program for continue monitoring and subsequent completion.

In terms of civic engagement, Councilmember McGehee opined that the City Council and City still had a long way to go, but the checklist would not get anyone there, and required a cultural shift. Agreeing that outreach was a fine initiative, Councilmember McGehee opined that it needed to be to everyone, not only targeting a specific group, but across the board.

Whether or not an employee survey is done, Councilmember McGehee opined that it was important for the City Council to understand staff jobs. Councilmember Member McGehee suggested that may be accomplished through the City Manager proposing a policy for consistent exit interviews; and how to provide enough steps within each department to satisfy employees as they grow in their career. Councilmember McGehee stated she would defer to the City Manager on this topic, and if he felt a survey was needed he could provide information going forward to establish a policy.

Councilmember McGehee suggested a project template going forward, with minimal tweaking and similar to the Dale Street process, that would go a long way toward civic engagement and organizational effectiveness. While understanding the need to do so as part of the budget process and allowing Department Heads to know City Council expectations for major focus items, Councilmember McGehee noted there were other policy issues for departments.

Councilmember Etten
Councilmember Etten expressed appreciation of many of the ideas expressed in Councilmember Laliberte's "white paper," and suggested taking items and making revisions that would essentially prioritize those priorities. Councilmember Etten stated that he really liked Councilmember Laliberte's idea of having fewer priorities and monthly updates, even perhaps some quarterly as applicable, but keeping them in front of the City. Councilmember Etten clarified that the purpose is not meant to direct all city operations and services, but those few areas the City Council wanted to specifically focus on.

Councilmember Etten opined that housing and redevelopment was important for Roseville as the market continued to improve and the City to transition. Councilmember Etten also spoke in support of the need to look at how to task advisory commissions and boards with meaningful activities. Specific to housing and redevelopment efforts, Councilmember Etten opined that this was largely up to the HRA and City Council working together to flesh out the targets and strategic initiatives currently listed on the right side of the document; with continual adjustment over time as citizens and advisory commissions bring new information forward for the City Council's and HRA's attention.

Specific to civic engagement, Councilmember Etten suggested changing the strategic priority to "Community Outreach." Councilmember Etten noted that the CEC had already been tasked with many of these items, and had asked to be given the opportunity to address them in this important role. While supporting volunteer opportunities, Councilmember Etten noted the need for more public input about how to get more new people involved.

Noting his total support of participation by underrepresented groups in the community, Councilmember Etten noted the need to continually and further address immigrant populations and apartment dwellers as part of that process and as a vital part of the community. Councilmember Etten opined that those initiatives could be addressed as part of the role of advisory boards and commissions.

Regarding infrastructure sustainability, Councilmember Etten opined that it fell into so many departments, and under the adopted CIP. Councilmember Etten opined that from his perspective, updating the CIP and adopting those updates in 2016 from the original 2012 document was a necessary step and would provide a more accurate document with those updates four years after inception.

Councilmember Etten agreed that individuals could work on respectful interaction on their own, but opined that things were in a better spot than in the past.

Councilmember Etten suggested moving the community survey into the Organizational Effectiveness priority.

Regarding resolving items as introduced, Councilmember Etten agreed that sometimes items may need deferral to receive additional information or for a recommendation or clarification from a citizen advisory commission, but suggested that simply could involve providing additional information in packet materials for follow-through.

Councilmember Etten supported retaining the process transparency KOI as being vitally important.

Councilmember Etten recognized his appreciation of Councilmember Laliberte's idea to work with boards and staff assigned to those boards by providing clear direction allowing them to be more productive and positively engaged. Councilmember Etten opined that this was a good goal to retain, as he had heard comments from a number of advisory commissions that the City Council had not helped as much as they could have.

Under a new document title of "City Council Priority Plan – 2015/2016," Councilmember Etten suggested revising the goals to focus on just a few things that would end before a new City Council is seated and as follows:
1) Housing and Redevelopment;
2) Community Outreach/Communication (formerly civic engagement);
3) Infrastructure Sustainability; and
4) Effective Governance/Organizational Effectiveness

Councilmember Willmus
Councilmember Willmus thanked Councilmember Laliberte for providing her perspective; and offered his agreement with much that she had stated and the input from Councilmember McGehee. While appreciating the ranking or prioritization suggested by Councilmember Etten, Councilmember Willmus was unable to fully support that, and agreed that "Effective Governance" and "Organizational Effectiveness" could fall off.

In reviewing strategic priorities and tasking citizen advisory commissions, Councilmember Willmus opined that civic engagement specifically could fall within the role of the CEC. When starting this process, Councilmember Willmus noted his understanding that this would identify several areas of focus for the City Council over the next two years.

Regarding infrastructure and housing, Councilmember Willmus noted the need for them to remain, but suggested more focus of the City Council and their citizen advisory commissions in order to attain the direction being sought.

One area of disagreement Councilmember Willmus noted as addressed by Councilmember McGehee included targets being static, but from his perspective they should be continually moving. As an example, when the new housing units come online as part of the Dale Street project, Councilmember Willmus opined the need remained to continue evaluating housing needs.

Councilmember McGehee clarified that was not the intent of her comments, and agreed with Councilmember Willmus' perspective that they continued to move; and would constantly be in flux.

Mayor Roe
While in agreement with a lot of things already discussed and the common viewpoints expressed, Mayor Roe questioned the need to rank the priorities by number, but to simply recognize them as THE priorities with no one more important than another. Mayor Roe spoke in support of streamlining and reducing the document.

Specific to organizational effectiveness, Mayor Roe agreed this was more internal, even though the goal was to have the City Manager more involved, it may be of lower priority for the City Council and therefore removed as part of this document.

Mayor Roe suggested combining organizational effectiveness with civic engagement re-titled as "Community Outreach/Engagement," and then have two other categories and priorities identified as "Housing and Redevelopment," and "Infrastructure Sustainability."

Related to community outreach, Mayor Roe agreed with Councilmember Laliberte that since a survey was already being done periodically, there was no need to stress it as part of this document.

Regarding volunteer opportunities, Mayor Roe noted the target to increase volunteer engagement or teams, for him the strategic initiative was to figure out those strategies, as well as engaging underrepresented populations, which the CEC was already looking at and how best to measure that.

Specific to move-up housing, Mayor Roe reminded his colleagues that the number of 20 additional units was a starting point for discussions at the Retreat, and initiatives may be to pursue applicable initiatives versus an actual program.

Regarding residential housing values, Mayor Roe again questioned whether a program was needed rather than looking at initiatives to incentivize property values (e.g. code enforcement, building standards, etc.) and involved staff, the HRA and the Planning Commission among others.

Regarding effective governance, if combined with civic engagement, Mayor Roe opined that only the area of process transparency be retained and development of ways to improve it and hold the City Council and staff accountable to ongoing improvement.

Mayor Roe agreed with Councilmember Etten's comments regarding updating the CIP.

Mayor Roe expressed his agreement in only going through 2016 from the point of view that 2015 is already half over, and if pursuing a similar exercise as this in 2016 it only be done with the purpose to further tweak this document.

When talking about strategic planning, and in response to the public and citizen advisory commissions, Mayor Roe opined that the City Council reworded it to reflect the intent as a priority planning exercise, and not an exercise to develop a new *Imagine Roseville 2025* community document. Mayor Roe clarified that such a community visioning process would be the focus in a few years, and the perception of this process became much larger than originally intended. However, Mayor Roe expressed his appreciation to his colleagues that the original intent was being refocused, which should make the public more comfortable with the outcome. Mayor Roe reiterated that the purpose of this exercise and subsequent document was not replacing the CEC discussion and larger community vision; and also emphasized that the *Imagine Roseville 2025* community visioning process would need to be revisited in the near future, and would be an entirely separate process than this.

Councilmember Laliberte Responses
Councilmember Laliberte stated that, if organizational effectiveness was eliminated from the document, she was fine with that.

As for effective governance, if to remain or be disseminated, Councilmember Laliberte suggested it be discussed further at a future City Council Worksession.

Regarding renaming community outreach, Councilmember Laliberte opined that some still didn't serve to measure engagement. If better direction is needed for citizen advisory commission, Councilmember Laliberte suggested the CEC provide recommendation to the City Council but not include it in this document for eventual adoption.

Specific to housing and redevelopment priorities, Councilmember Laliberte noted the many entities working on those items, including the Planning Commission, HRA, Community Development Department and CEC.

Councilmember Laliberte spoke in support of retaining the priority for infrastructure sustainability.
Councilmember McGehee asked that her four overarching focus areas be incorporated into each and every goal as finalized, and including: educational outreach, transparency, formulation of policy, and process.

Public Comment

Lisa McCormick, 2950 Wheeler Street North
Ms. McCormick expressed appreciation for the thoughtful contributions provided by Councilmember Laliberte as well as the points brought out by individual council members tonight.

Under effective governance, Ms. McCormick expressed her total agreement, noting culture references by several Councilmembers. As a member of the community, Ms. McCormick expressed her frustration at times to fully understand community and civic engagement, opining that sometimes they appeared to be at odds.

Without going into too much detail, Ms. McCormick referenced a personal incident this week causing her to pause and consider the current Ethics Code, and lack of mention in the Mission Statement about a code of professional conduct. Ms. McCormick opined that this involved not only involved interpersonal interaction between Councilmembers, boards and citizen advisory commissions, but also should include those parties and their interaction with the public. Ms. McCormick opined that it was important to her to be assured as a citizen if she interacts with a board member or commissioner, she would receive courteous treatment.

While appreciating the transparency efforts, and in her personal review of staff reports and staff presentations, Ms. McCormick noted the need to provide a review of financial implications as part of that information, especially impacts to infrastructure and CIP, both important aspects.

Ms. McCormick expressed appreciation for tonight's discussion, opining things were moving in the right direction. However, regarding accountability being addressed at the next election as suggested by Councilmember Laliberte, Ms. McCormick stated she would prefer not to wait until them and as with conduct, people be held accountable as part of being challenged to be better.

Kathleen Erickson, 1790 Centennial Drive
Ms. Erickson expressed concern, specific to community engagement efforts, that often it seems like the only time the City was interested in that involvement was

when seeking help clearing Buckthorn or building a playground, or serving on a task force or commission. Ms. Erickson opined that it needed to start in the community and not just be a City Hall culture, but a recognition that each neighborhood had its own culture as well; and encouraged the City Council and staff to make themselves aware of the flavor of each neighborhood. While not necessarily perfect, Ms. Erickson opined that people lived where they did for a reason, but often when speaking to the City Council at a public meeting such as this, it felt like the City Council and staff were light years away from understanding what the neighborhood valued and what they didn't want to lose. Ms. Erickson asked that community engagement not be thought of as "drive-through government" cruising through their neighborhood, but by expending effort to find out who they were. As a result of recent neighborhood issues, Ms. Erickson noted she had found out she lives in a great neighborhood, and asked that the City Council and staff also look beyond the obvious perception of community engagement.

Mayor Roe thanked the public for their verbal and written comments throughout this discussion process.

Laliberte moved, Willmus seconded, renaming the document to "City Council Priority Plan – 2015-2016," finishing out this year and tweaking it as needed in 2016; and adopt only two strategic priorities or goals entitled "Housing and Redevelopment," and "Infrastructure Sustainability."

At the request of Mayor Roe, Councilmembers Laliberte and Willmus confirmed that this would retain key outcome indicators as currently written.

Councilmember McGehee offered an amendment to incorporate her four goals as previously mentioned.

Councilmember Laliberte opined that those would come into the targets and initiatives yet to be rewritten or refined.

Councilmember McGehee noted the public comment reference and upcoming training sponsored by the Human Rights Commission for community training addressing ethics and professional conduct.

Mayor Roe suggested that as an additional item, at the discretion of the body, following this discussion.

Councilmember McGehee reiterated the importance of ethics as an important part of civic engagement when citizens bring things forward and the City Council's current response is only "thank you."

As part of this overall process, Councilmember Etten stated his enjoyment of the robust discussion resulting in the community and among Councilmembers, as

well as tonight's discussion. However, Councilmember Etten opined that he was still not ready to let go of the third piece of the document; and therefore offered a friendly amendment to include a strategic priority for "cultural change" and how best to communicate and provide information as a City.

Etten moved, Roe seconded, an amendment to include a third category entitled "Community Outreach/Communication," and including process discussion from the current "Effective Governance" priority for process transparency and other indicators (KOI's) involving participation of other areas from the current "Civic Engagement" category; and those areas that fall into the CEC realm for further refinement.

To clarify the amendment, Mayor Roe reworded it as intended to add a third priority entitled, "Community Outreach/Communication," incorporating the process transparency KOI category from "Effective Governance," and participation by underrepresented populations KOI category as part of "Civic Engagement" at a minimum.

Councilmember Laliberte expressed her interest in working more closely with citizen advisory commissions on guiding principles to use in working on priorities, not as a checklist but guiding those things not being tasked to advisory commissions.

Councilmember McGehee spoke in opposition to the amendment, agreeing with Councilmember Laliberte that the original motion presented a more manageable and cleaner approach, while still allowing inclusion of those other items as addressed by Councilmember Laliberte. Councilmember McGehee expressed her preference for a clean, comprehensive document.

Councilmember Etten stated his rationale for including the amendment was based on the reasons outlined by Councilmember McGehee; opining that it included in the document it allowed for regular updates and tracking versus a checklist.

Councilmember Willmus stated his concern was even in providing charges to citizen advisory commissions, as a body the CEC incorporated a good group of people that he would like to allow an opportunity to take this document and see what they returned with versus the City Council now establishing its own KOI and targets. Councilmember Willmus suggested allowing the CEC to bring it back; and therefore would not support the friendly amendment at this time; concurring with the two items in the original motion as moved by Councilmembers Laliberte and McGehee, and including the four goals stated by Councilmember McGehee and embedded in each goal.

Mayor Roe spoke in support of the amendment, stating that the priority of this City Council is to improve communications through the process of transparency,

and nothing talked about the targets in the original, thus the added third category included. As noted by Councilmember Etten, if additional KOI are received from the CEC or others, they can be added in, but this amendment to the motion reflected the February Retreat and subsequent discussions, and needed to be amended to the original motion to adequately address the priorities of this City Council and the City organization.

Councilmember Laliberte stated she would not support the amendment for the main reason that this direction had already been given and requests that these things happen outside of this document.

Roll Call (Amendment)

Ayes: Etten and Roe.
Nays: Willmus, McGehee, Laliberte.
Motion fails.

Roll Call (Original Motion)

Ayes: McGehee, Willmus, Laliberte, Etten, and Roe.
Nays: None.

As a follow-up to staff, without objection Mayor Roe directed that the "Rapp" document be identified as reference material only, and not the official document until this new revision was created as a separate document.

For clarification, City Manager Trudgeon reviewed that staff would create a similar one-page document listing the two priorities as adopted and KOI as part of that revised and separate document; with the "Rapp" report serving as reference material, and including the SWOT analysis.

At the request of City Manager Trudgeon as to whether to include Councilmember McGehee's four goals, Mayor Roe clarified that they were not yet an official action of the City Council at this time.

Regarding targets and strategic initiatives to support what has now been adopted by the City Council, Councilmember Laliberte asked that at a future work session, they discuss those further, at which time citizen advisory commission, staff and other feedback could be engaged providing a much broader group than just the City Council.

Personally, Mayor Roe opined the City Council needed to decide how to move on from here as a body.

Councilmember Laliberte opined those groups be involved a City Council work session.

Mayor Roe asked if this only got us back to the same current issue if citizen advisory commissions were part of that discussion, questioning if the City Council needed to figure it out now or have it as part of the next step in the conversation.

Next Steps

Councilmember McGehee yielded to Councilmember Laliberte on the work session, taking those two main items and KOI, with each individual coming up with a list of what they would like to see for the direction from input received from citizen advisory commissions and sending that input to the City Manager for dissemination, with the subsequent meeting to determine consensus. After that, Councilmember McGehee suggested that document be forwarded to commissions for their feedback and responses to the City Council as to how they envision implementing it.

Councilmember Willmus agreed with that concept, recognizing the timing of the next HRA meeting and upcoming City Council work session, allowing the benefit of their background discussions at that time.

Councilmember Laliberte suggested the work session allow for a review of targets to determine which should be kept or tweaked; and then publicize who should be involved and how involved, with the public and commissioners – as private citizens – all having time to speak.

Mayor Roe noted this would serve in identifying targets as well as stakeholders.

Councilmember Laliberte clarified this was not to say it would remain static but would start with an initial group and add to it moving forward.

Councilmember McGehee opined that she didn't see it as limiting if specific targets were identified, with the potential for short-term task forces and specific direction to interested community members.

Mayor Roe noted the City Council anticipated staff input as well during their review of the document, and as part of the public and City Council discussions at that July 13, 2015 Worksession.

McGehee moved to keep her four goals in mind as guiding principles: educational outreach, process, policy and transparency as part of this activity.

Mayor Roe directed staff to include that list on the bottom of the document; and was approved without objection.

b. Authorize Interfund Transfer – Dale Street Development

As detailed in the RCA, Community Development Director Paul Bilotta summarized this request.