

City of Roseville, Michigan

2010-2011 Annual Budget & Five Year Financial Forecast



*Submitted By:
Stephen Truman, City Manager*

CITY OF ROSEVILLE
ANNUAL BUDGET
2010-2011 FISCAL YEAR

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ANNUAL BUDGET
2010-2011 FISCAL YEAR

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BUDGET ADOPTION RESOLUTION

COUNCILWOMAN COLLEEN MCCARTNEY moved, COUNCILWOMAN JAN HAGGERTY seconded, to adopt the following budget resolution:

WHEREAS, Section 8.6 of the City Charter for the City of Roseville provides that a budget shall be adopted for each fiscal year and that said budget shall be adopted by the City Council of said City in the form of a resolution; and,

WHEREAS, such Section 8.6 also states that such resolution shall provide for an appropriation of money budgeted for municipal purposes during the next fiscal year succeeding said resolution's adoption; and,

WHEREAS, such Section 8.6 of said City Charter also provides that such resolution shall determine the amount of revenue to be raised by taxation; and,

WHEREAS, under said Section 8.6 it is incumbent upon the said City Council for the City of Roseville now to provide a budget for the fiscal year from July 1, 2010 to June 30, 2011; and,

WHEREAS, a properly drafted and proposed budget has been submitted to the City Council in compliance with the requirements contained in Chapter 8 of the said City Charter, and in compliance with requirements of Public Act 621 of 1978; and,

WHEREAS, such budget proposal, together with all supporting schedules and the City Manager's budget statement, has been duly filed with the City Council and become a matter of public record, available for public inspection with the City Clerk and the Roseville Public Library; and,

WHEREAS, such proposed budget hearing has been advertised in the Macomb Daily on April 7, 2010, and a public hearing held on April 13, 2010 as required by statute and other regulations; and,

WHEREAS, the proposed budget as approved by the City Council reflects a total millage levy of 21.38 mills as detailed in the budget document; and,

WHEREAS, such millage is in accordance with Public Act 5 of 1982; and,

BE IT RESOLVED, that the total amount of money required and set forth by the terms of said proposed budget attached hereto, said sum being \$22,125,166 or 19.000 mills for General Operating; \$1,394,320 or 1.198 mills for Refuse Collection; \$211,576 or .182 mills for Debt Service; \$1,164,848 or 1.0 mills for Chapter 20 Drain, shall be provided for the fiscal year herein above-stipulated by the levying of taxes by the said City of Roseville upon the real and personal property within such City, including a property tax administrative fee of 1%, to be used for the cost incurred in the administration and collection of property taxes by such departments as the Assessor's, Treasurer's, Purchasing and Controller's; and,

BE IT FURTHER RESOLVED, that the budget summaries as presented can be approved as set forth in the said 2010/2011 City Budget document; and,

BE IT FURTHER RESOLVED, that the City Council hereby adopts the 2010/2011 budget as shown in the budget documents however, for monthly reports to the City Council, the amounts in the budget documents reflected by City departments will be used for comparative reporting purposes; and,

BE IT FURTHER RESOLVED, that the water rate and sewer rates reflect the combined Ready to Serve Charge for each customer connection to be \$15.69; that the water rate for each unit be \$.92 per unit; that the rate for sewer treatment be \$2.51 per unit and that the rate for the combined local operating maintenance be \$1.63 per unit; this rate change shall provide a part of the revenue needed to cover the operations of the Water Department;

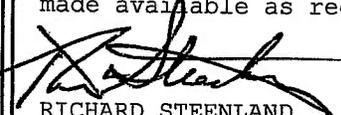
BE IT FURTHER RESOLVED, that the City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget not exceeding \$1,000 and that all other transfers between appropriation centers may be made only by further action of the City Council pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act; and,

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Roseville, Macomb County, Michigan, that the proposed budget, as presented, together with the Manager's budget letter, supporting schedules, statements, budget summaries and related documents, if any, appended thereto, incorporated herein and by reference made part thereof, and as modified by the City Council, be and the same hereby is adopted as the budget for the City of Roseville for the fiscal period from July 1, 2010 to June 30, 2011.

MOTION CARRIED UNANIMOUSLY

STATE OF MICHIGAN}
SS}
COUNTY OF MACOMB}

I, RICHARD STEENLAND, the duly qualified and acting City Clerk of the City of Roseville, Macomb County, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Roseville, Macomb County, Michigan, on Tuesday, April 27, 2010 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance of the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.


RICHARD STEENLAND
CITY CLERK

BUDGET ADOPTION RESOLUTION

MAYOR PRO TEM ROBERT TAYLOR moved, COUNCILMAN SALVATORE AIUTO seconded, to adopt the following budget resolution:

WHEREAS, Section 8.6 of the City Charter for the City of Roseville provides that a budget shall be adopted for each fiscal year and that said budget shall be adopted by the City Council of said City in the form of a resolution; and,

WHEREAS, such Section 8.6 also states that such resolution shall provide for an appropriation of money budgeted for municipal purposes during the next fiscal year succeeding said resolution's adoption; and,

WHEREAS, such Section 8.6 of said City Charter also provides that such resolution shall determine the amount of revenue to be raised by taxation; and,

WHEREAS, under said Section 8.6 it is incumbent upon the said City Council for the City of Roseville now to provide a budget for the fiscal year from July 1, 2010 to June 30, 2011; and,

WHEREAS, a properly drafted and proposed budget has been submitted to the City Council in compliance with the requirements contained in Chapter 8 of the said City Charter, and in compliance with requirements of Public Act 621 of 1978; and,

WHEREAS, such budget proposal, together with all supporting schedules and the City Manager's budget statement, has been duly filed with the City Council and become a matter of public record, available for public inspection with the City Clerk and the Roseville Public Library; and,

WHEREAS, such proposed budget hearing has been advertised in the Eastsider on April 7, 2010, and a public hearing held on April 13, 2010, as required by statute and other regulations; and,

WHEREAS, the proposed budget as approved by the City Council reflects a total millage levy of 21.38 mills as detailed on Page 15 of the budget document; and,

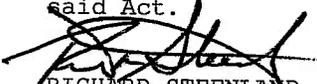
WHEREAS, such millage is in accordance with Public Act 5 of 1982; and,

BE IT FURTHER RESOLVED, that the City's water and sewer rates be revised from the rates originally approved on April 27, 2010; that the combined Ready to Serve Charge for each customer connection remains at \$15.69; that the water rate for each unit be revised from \$.92 to \$.90 per unit; that the rate for sewer treatment be revised from \$2.51 to \$3.07 per unit and that the rate for the combined local operating maintenance be revised from \$1.63 to \$1.67 per unit; this rate change shall provide a part of the revenue needed to cover the operations of the Water Department.

MOTION CARRIED UNANIMOUSLY

STATE OF MICHIGAN}
SS}
COUNTY OF MACOMB}

I, RICHARD STEENLAND, the duly qualified and acting City Clerk of the City of Roseville, Macomb County, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Roseville, Macomb County, Michigan, on Tuesday 22, June , 2010 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance of the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.


RICHARD STEENLAND
CITY CLERK

MAYOR
JOHN CHIRKUN

MAYOR PRO TEM
ROBERT TAYLOR

CITY COUNCIL
SALVATORE AIUTO
JAN HAGGERTY
FRANK A. MAISANO
COLLEEN MCCARTNEY
BILL SHOEMAKER



CITY MANAGER
STEPHEN A. TRUMAN

CITY CLERK
RICHARD M. STEENLAND

CITY TREASURER
CATHERINE J. HAUGH

June 22, 2010

Honorable Mayor and
 City Councilmembers
 Roseville, MI 48066

Dear Mayor and Council:

In accordance with the requirements of the City Charter, State Budget Act 621 and Act 5, this letter, together with the attached Proposed Budget materials, represents the City Manager's Proposed Budget for the 2010/2011 fiscal year.

The Proposed Budget, as required by City Charter and Act 621, is a balanced document. The General Operating Budget including refuse collection is \$41,927,358. This represents a dollar decrease of \$3,160,512 from the City's revised 2009-2010 general operating budget.

The proposed budget requests a millage rate of 21.38 mills, which is consistent with last year's approved millage rate. Below I have compared the proposed millage to last year.

	2009/2010 Millage	2010/2011 Proposed	Up (Down)
General Operating	19.000	19.000	0.00
Refuse Collection	1.219	1.198	(0.21)
Debt Service	.161	.182	0.21
Chapter 20	1.000	1.000	0.00
	<u>21.380</u>	<u>21.380</u>	- 0 -

As required by the City Charter, all departments and entities in this City have submitted their budgets to this office on or before February 1, 2010. Also included is the levying of a one percent (1%) administrative fee on all tax collections.

The Water Department Budget has been revised; remains balanced and reflects an overall rate increase of 10.4% effective July 1, 2010, primarily due to rate increases for services charged by the South Macomb Sanitary District.

29777 GRATIOT, P. O. BOX 290 • ROSEVILLE, MICHIGAN 48066-9021
 FAX (586) 445-5402 • TDD: 445-5493

www.roseville-mi.gov

Bldg. Inspections	445-5450	Community Develop	445-5423	Fire	445-5444	Purchasing	445-5425
City Assessor	445-5430	Controller	445-5417	Housing	778-1360	Recreation (Parks)	445-5480
City Clerk	445-5440	Dist. Court	773-2010	Library	445-5407	Senior Center	777-7177
City Manager	445-5410	D.P.W.	445-5470	Personnel	445-5412	Treasurer	445-5420
Code Enforce	445-5447	Engineering	445-5445	Police	775-2100	Water (Billing)	445-5460
						Water (Garage)	445-5466

Like all communities during these trying economic times, Roseville faces many challenges. Over the last several years, the City has experienced severe cuts in its state funding compared to amounts originally forecasted by the State of Michigan. Further compounding the situation, the City continues to experience declining market values on its real and personal properties. For Fiscal 09-10, property values throughout the City were assessed at \$1.313 billion. For fiscal 10-11, the City's total assessed value has been lowered to \$1.165 billion. This is an 11% reduction in market value or approximately \$3 million in loss tax revenue. Consequently, the City's current revenue stream has been severely compromised. Although the City continually strives to keep expenditures at a minimum, costs from previously entered contractual agreements remain beyond the immediate control of management. The City is in the process of re-negotiating labor contracts to further reduce wages and other fringe benefits for both current employees and future retirees. Staff restructuring and utilizing alternative methods to provide essential City services, where economically feasible, are avenues under consideration by City management to control costs. While some programs and other capital improvements can be delayed for the short term, the long-term effects of reduced road improvements, aging public safety vehicles, and reduced improvements to infrastructure will ultimately impair the City's ability to provide core services to our residents.

Please note the City Charter requires the budget to be adopted on or before the fourth Monday in April, but in no case later than the first Monday in May, which this year is May 3, 2010. This Budget does require a Truth in Taxation Public Hearing for which a Public Hearing was scheduled and held on April 13, 2010, during the scheduled City Council meeting.

Should you have any questions or comments please contact my office.

Sincerely,



Stephen A. Truman
City Manager

SAT/yk

CITY OF ROSEVILLE
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND
2010-2011 FISCAL YEAR

REVENUES-GENERAL FUND

Property Taxes & Administrative Fees	24,169,486
License & Permits	770,850
State & Local Grants	409,000
State Shared Revenue	4,100,000
Highway Fund Reimbursement	2,430,000
Charges for Services	1,322,364
Fines & Fees	2,270,300
Miscellaneous Revenue	2,878,660
Transfers:	
Reserve - Sanitation	-
Unreserved Fund Balance	3,576,698
Total Transfers	<u>3,576,698</u>

TOTAL GENERAL FUND 41,927,358

EXPENDITURES-GENERAL FUND

General	10,267,683
39th District Court - General	2,216,087
39th District Court - Probation	425,453
Manager	318,138
Controller's	384,412
City Clerk	475,242
Information Services	437,524
Purchasing	204,774
Retirement	116,041
City Treasurer	347,599
City Assessor	484,019
Bldg. Maintenance	946,213
Act 78 Board	7,750
Personnel	143,563
Police Dept.	11,539,110
Fire Dept.	5,811,353
Bldg. Inspection	1,055,832
Highway Dept.	1,237,072
Mechanics Division	441,223
Engineering	37,900
Sanitation Dept.	2,456,644
Housing Commission	647,919
Planning Commission	21,600
Parks & Recreation - Programs	727,808
Parks - Buildings & Grounds	276,959
Senior Activity Center	81,801
City Library	809,789
Beautification Commission	7,850

TOTAL GENERAL FUND 41,927,358

REVENUES -SPECIAL REVENUE FUNDS:

Major Street Fund	3,280,000
Local Street Fund	1,565,000
Drug Law Enforcement Fund	125,000
Community Development	
Block Grant Fund	697,596
HOME Grant Fund	196,000

REVENUES-CAPITAL PROJECT FUNDS:

Working Capital Fund	83,614
Capital Project Fund	737,628

REVENUES-DEBT SERVICE FUNDS:

Debt Service Fund	741,571
Chapter 20 Drain Fund	1,230,780

REVENUES-INTERNAL SERVICE FUND:

Self-Insurance Fund	11,794,783
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REVENUES-ENTERPRISE FUND:

Water Fund	12,800,862
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TOTAL ALL FUNDS 75,180,192

EXPENDITURES-SPECIAL REVENUE FUNDS:

Major Street Fund	3,280,000
Local Street Fund	1,565,000
Drug Law Enforcement Fund	125,000
Community Development	
Block Grant Fund	697,596
HOME Grant Fund	196,000

EXPENDITURES-CAPITAL PROJECT FUNDS:

Working Capital Fund	83,614
Capital Project Fund	737,628

EXPENDITURES-DEBT SERVICE FUNDS:

Debt Service Fund	741,571
Chapter 20 Drain Fund	1,230,780

EXPENDITURES-INTERNAL SERVICE FUND:

Self-Insurance Fund	11,794,783
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EXPENDITURES-ENTERPRISE FUND:

Water Fund	12,800,862
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TOTAL ALL FUNDS 75,180,192

CITY OF ROSEVILLE
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT
2010-2011 FISCAL YEAR

<u>DESCRIPTION</u>	<u>PERSONNEL</u>		<u>OTHER SERVICES</u>	<u>CAPITAL</u>	<u>TOTAL</u>
	<u>SERVICES</u>	<u>SUPPLIES</u>	<u>AND CHARGES</u>	<u>OUTLAY</u>	<u>EXPENDITURES</u>
GENERAL	101,091	200	2,035,262	8,131,130	10,267,683
39TH DISTRICT COURT - GENERAL	1,849,107	75,950	291,030	-	2,216,087
39TH DISTRICT COURT - PROBATION	380,938	6,500	38,015	-	425,453
MANAGERS	305,287	2,750	10,101	-	318,138
CONTROLLERS	362,015	10,250	12,147	-	384,412
CLERKS	347,461	26,000	101,781	-	475,242
INFORMATION SERVICE	331,205	1,550	57,743	47,026	437,524
PURCHASING	188,093	5,400	11,281	-	204,774
RETIREMENT	111,679	-	4,362	-	116,041
TREASURERS	317,918	19,000	10,681	-	347,599
ASSESSORS	442,171	17,550	24,298	-	484,019
BUILDING MAINTENANCE	564,115	37,500	344,598	-	946,213
ACT 78 BOARD	-	500	7,250	-	7,750
PERSONNEL	123,201	750	19,612	-	143,563
POLICE	10,618,837	294,000	551,770	74,503	11,539,110
FIRE	5,255,795	160,000	362,528	33,030	5,811,353
BUILDING INSPECTION	972,936	24,500	58,396	-	1,055,832
HIGHWAY	900,758	223,500	112,814	-	1,237,072
MECHANICS	400,860	25,000	15,363	-	441,223
ENGINEERING	-	2,050	35,850	-	37,900
SANITATION	368,932	12,600	2,075,112	-	2,456,644
HOUSING COMMISSION	640,419	-	7,500	-	647,919
PLANNING COMMISSION	-	250	21,350	-	21,600
PARKS & RECREATION - PROGRAMS	470,278	42,245	175,285	40,000	727,808
PARKS - BUILDINGS & GROUNDS	230,967	18,000	22,992	5,000	276,959
SENIOR ACTIVITY CENTER	47,153	2,250	32,398	-	81,801
LIBRARY	640,606	28,750	140,433	-	809,789
BEAUTIFICATION COMMISSION	-	500	7,350	-	7,850
					-
GRAND TOTAL	25,971,822	1,037,545	6,587,302	8,330,689	41,927,358
% GRAND TOTAL	61.94%	2.47%	15.71%	19.87%	100.00%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2010-2011

<u>DEPARTMENT</u>	<u>APPROVED EXPENDITURES 2009-2010</u>	<u>APPROVED EXPENDITURES 2010-2011</u>	<u>CHANGE IN EXPENDITURES</u>	<u>% CHANGE</u>
GENERAL	9,409,616	10,267,683	858,067	9.1%
39TH DISTRICT COURT - GENERAL	2,505,673	2,216,087	(289,586)	-11.6%
39TH DISTRICT COURT - PROBATION	425,558	425,453	(105)	0.0%
MANAGERS	318,446	318,138	(308)	-0.1%
CONTROLLERS	384,622	384,412	(210)	-0.1%
CLERKS OFFICE	561,594	475,242	(86,352)	-15.4%
INFORMATION SERVICES	589,255	437,524	(151,731)	-25.7%
PURCHASING	283,540	204,774	(78,766)	-27.8%
RETIREMENT	116,206	116,041	(165)	-0.1%
TREASURERS OFFICE	425,339	347,599	(77,740)	-18.3%
ASSESSORS OFFICE	565,424	484,019	(81,405)	-14.4%
BUILDING MAINTENANCE	1,111,425	946,213	(165,212)	-14.9%
ACT 78 BOARD	7,750	7,750	-	0.0%
PERSONNEL	147,551	143,563	(3,988)	-2.7%
POLICE DEPARTMENT	12,331,013	11,539,110	(791,903)	-6.4%
FIRE DEPARTMENT	6,223,483	5,811,353	(412,130)	-6.6%
BUILDING INSPECTION	1,093,945	1,055,832	(38,113)	-3.5%
HIGHWAY DEPARTMENT	1,653,997	1,237,072	(416,925)	-25.2%
MECHANICS DEPARTMENT	539,725	441,223	(98,502)	-18.3%
ENGINEERING DEPARTMENT	320,517	37,900	(282,617)	-88.2%
SANITATION DEPARTMENT	2,477,966	2,456,644	(21,322)	-0.9%
HOUSING COMMISSION	619,188	647,919	28,731	4.6%
PLANNING COMMISSION	22,000	21,600	(400)	-1.8%
PARKS & RECREATION - PROGRAMS	1,080,375	727,808	(352,567)	-32.6%
PARKS - BUILDINGS & GROUNDS	419,701	276,959	(142,742)	-34.0%
SENIOR ACTIVITY CENTER	153,956	81,801	(72,155)	-46.9%
CITY LIBRARY	1,290,630	809,789	(480,841)	-37.3%
BEAUTIFICATION COMMISSION	9,375	7,850	(1,525)	-16.3%
GRAND TOTAL EXPENDITURES	45,087,870	41,927,358	(3,160,512)	
TOTAL % INCREASE (DECREASE)			-7%	

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2010-2011

DEPARTMENT	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	PROPOSED EXPENDITURES <u>2011-2012</u>	PROPOSED EXPENDITURES <u>2012-2013</u>	PROPOSED EXPENDITURES <u>2013-2014</u>	PROPOSED EXPENDITURES <u>2014-2015</u>	PROPOSED EXPENDITURES <u>2015-2016</u>
GENERAL	11,238,595	11,601,925	12,553,793	13,632,811	14,785,284
39TH DISTRICT COURT - GENERAL	2,279,458	2,322,310	2,394,977	2,473,916	2,559,691
39TH DISTRICT COURT - PROBATION	435,364	446,150	457,889	470,668	484,581
MANAGERS	326,940	336,543	347,019	358,452	370,931
CONTROLLERS	324,141	331,690	339,976	349,072	359,058
CLERKS OFFICE	486,963	499,715	513,590	528,693	545,133
INFORMATION SERVICES	476,705	490,465	505,373	521,531	539,050
PURCHASING	211,742	219,320	227,564	236,533	246,292
RETIREMENT	119,811	123,920	128,400	133,284	138,609
TREASURERS OFFICE	359,383	372,189	386,109	401,243	417,700
ASSESSORS OFFICE	499,928	517,225	536,035	556,495	578,754
BUILDING MAINTENANCE	972,997	1,001,380	1,003,488	1,033,190	1,064,648
ACT 78 BOARD	7,875	8,004	8,137	8,275	8,416
PERSONNEL	147,607	152,017	156,825	162,070	167,792
POLICE DEPARTMENT	11,865,123	12,184,960	12,529,473	12,900,666	13,300,722
FIRE DEPARTMENT	5,967,335	6,122,487	6,289,688	6,500,176	6,729,516
BUILDING INSPECTION	1,075,178	1,102,778	1,132,841	1,165,562	1,201,279
HIGHWAY DEPARTMENT	1,436,488	1,490,289	1,546,608	1,575,354	1,569,491
MECHANICS DEPARTMENT	456,341	472,765	490,612	510,009	531,096
ENGINEERING DEPARTMENT	39,045	40,226	41,445	42,702	44,000
SANITATION DEPARTMENT	2,507,224	2,559,084	2,612,258	2,666,778	2,722,679
HOUSING COMMISSION	667,785	689,423	712,996	738,679	766,664
PLANNING COMMISSION	21,600	21,600	21,600	21,600	21,600
PARKS & RECREATION - PROGRAMS	720,974	735,239	750,613	767,187	785,064
PARKS - BUILDINGS & GROUNDS	276,959	276,959	276,959	276,959	276,959
SENIOR ACTIVITY CENTER	82,281	83,571	84,926	86,349	87,842
CITY LIBRARY	827,721	847,132	868,153	890,927	915,611
BEAUTIFICATION COMMISSION	7,850	7,850	7,850	7,850	7,850
GRAND TOTAL EXPENDITURES	43,839,413	45,057,216	46,925,197	49,017,031	51,226,312
TOTAL % INCREASE (DECREASE)	5%	3%	4%	4%	5%

A Note from Stephen Truman, City Manager,

As originally reflected in the City's 09-10 operating budget, Roseville still expects to incur a \$3.3 million shortfall for fiscal 09-10. Unfortunately, the City's operating budget for fiscal 10-11 projects an estimated operating deficit of an additional \$3.6 million, which will severely comprise the City's general fund balance. This shortfall is anticipated due to the City's continued decline in its real and personal property values. Declining property values is a scenario plaguing the entire State of Michigan, and not exclusive to the City of Roseville. Unfortunately, the State's depressed economy continues to intensify the City's already weakened financial position. To illustrate this point, I have updated the City's 5 year financial model in conjunction with the City's fiscal 10-11 operating budget. The updated 5 year financial model reflects the City's expected revenues and expenditures, including capital outlay type purchases for the period 2011-2016. Although the City's estimated revenues and expenditures are forecasted based on a strong level of certainty, these amounts remain subject to change.

General Fund Balance @ July 1, 2009:		\$	11,927,669	
Estimated Revenue and Expenditures				
Fiscal Year Ending June 30, 2010:				
Revenues	\$	41,835,763		
Expenditures		<u>45,087,870</u>		<u>(3,252,107)</u>
Estimated General Fund Balance @ June 30, 2010:				<u>\$ 8,675,562</u>

Estimated General Fund Balance @ July 1, 2010:		\$	8,675,562	
Estimated Revenue and Expenditures				
Fiscal Year Ending June 30, 2011:				
Revenues	\$	38,348,960		
Expenditures		<u>41,927,358</u>		<u>(3,578,398)</u>
Estimated General Fund Balance @ June 30, 2011:				<u>\$ 5,097,164</u> NEAR 10% Threshold
Estimated Revenue and Expenditures				
Fiscal Year Ending June 30, 2012:				
Revenues	\$	37,043,624		
Expenditures		<u>43,839,414</u>		<u>(6,795,790)</u>
Estimated General Fund Balance @ June 30, 2012:				<u>\$ (1,698,626)</u> BELOW 10% Threshold

Like other communities, Roseville continues to experience declining market values on its real and personal properties. Historically, property values in Roseville have increased marginally each year. This increase has been limited due to Proposal A. Declining property values quickly parlay into smaller tax dollars available to support vital City programs and services. For example, for

fiscal 09-10, real and personal properties throughout the City were assessed to total approximately \$1.313 billion. For fiscal 10-11, the City's total assessed value has been estimated to be \$1.165 billion. This reduction in market value is equivalent to approximately \$3 million in lost tax revenue. Property taxes are expected to decline further over the next two years. Unfortunately, even when the market does recover, under Proposal A, taxable value losses will be slow to recoup due to the mandated inflationary cap on property assessment. The City's 5 year financial model has been modified for property values to stabilize during fiscal 12-13, and begin increasing by 3% annually thereafter. These assumptions are solely dependent on the State's economic turnaround and overall viability.

Further compounding the situation, the City continues to experience declining state shared revenue payments from the State of Michigan. In 2000, the City received \$6.3 million in revenue sharing. For fiscal 10-11, the City is expecting to receive only \$4.1 million. If the City had received its customary state shared revenue payments, adjusted for inflation, the City would have realized approximately \$17million in additional state funding between the years 2000-2010.

During these very trying economic times, the City of Roseville faces many challenges. Staff restructuring and utilizing alternative methods to provide essential City services, where economically feasible, are a main objective of City management. It is imperative that the City maintains adequate financial levels to preserve cash flow, ensure a positive bond rating from Standard & Poor's Rating Services, and avoid being labeled a "distressed" community by the State. Accordingly, the City is committed to exploring new revenue opportunities and consolidating services with other communities, to ensure adequate financial reserves are maintained. Business attraction and retention are critical to the vitality of our community. The fiscal 10-11 budget continues to allocate resources designated for neighborhood preservation such as enhanced code enforcement and rental inspections. Even more than ever, City management remains dedicated to the preservation of our community, restoring property values and to raising the quality of life for all Roseville residents.



**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2011 - Fiscal 2016**

Revenues

Property Taxes

Fiscal 2010-2011 Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2010-2011, property values in Roseville are expected to decline from \$1.313 billion to \$1.165 billion. The City estimates the loss in tax revenue for fiscal 2010-2011 to approximate 11% or \$3 million. Property values are expected to decline further over the next two years as the state's overall economy struggles to recover.

Fiscal 2011-2012 Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2011-2012. In total, property values are projected to depreciate from \$1.165 billion to \$1.095 billion. The City estimates the loss in tax revenue for fiscal 2011-2012 to be 6% or an additional \$1.4 million in comparison to the amount projected for fiscal 2010-2011.

Fiscal 2012-2013 For Fiscal 2012-2013, property values in Roseville are expected to have stabilized. The City further anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$1.095 billion to \$1.128 billion. This increase is expected to generate approximately \$669,000 in additional tax revenue compared to the amount budgeted for fiscal 2011-2012.

Fiscal 2013-2014 For Fiscal 2013-2014, the City anticipates property values to continue to appreciate. In total, property values are projected to have increased by 3% or from \$1.128 billion to \$1.162 billion. This increase parlays into approximately \$689,000 of additional tax revenue compared to the amount budgeted for fiscal 2012-2013.

Fiscal 2014-2015 For Fiscal 2014-2015, the City anticipates property values to continue to appreciate. Property values throughout the City are projected to have increased by 3% or from \$1.162 billion to \$1.197 billion. This increase parlays into approximately \$730,000 of additional tax revenue compared to the amount projected for fiscal 2013-2014.

Fiscal 2015-2016 For Fiscal 2015-2016, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$1.197 billion to \$1.233 billion. This increase parlays into approximately \$733,000 of additional tax revenue compared to the amount projected for fiscal 2014-2015.

Penalties & Interest on Taxes

Budgeted amounts are consistent with amounts received in prior year.

Licenses & Permits

Budgeted amounts are consistent with amounts received in prior year.

State & Local Grants

Budgeted amounts are consistent with amounts received in prior year.

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2011 - Fiscal 2016**

Revenues

State Shared Revenues

For fiscal 10-11, the City is expected to receive \$4.1 million in revenue sharing from the State of Michigan. Due to the state's struggling economy, the City has forecasted to consistently receive \$4.1 million in state shared revenue, with no adjustments for inflationary increases, for fiscal 11-12 and beyond.

Highway Fund Reimbursement

Budgeted amounts are consistent with amounts received in prior year.

Charges for Services

With the exception of Retiree Medical Reimbursement, budgeted amounts are consistent with amounts received in prior year.

Retiree Medical Reimbursement

This account represents the estimated cost to provide retired employees of the City's water fund with healthcare benefits post employment. Due to the City's budgetary constraints, City management and union leadership are currently re-negotiating existing union contracts with regards to wage and benefit concessions to avoid additional layoffs of City personnel. For fiscal 10-11, the City has conservatively estimated healthcare increases of approximately 8% for all City employees regardless of union affiliation. This increase does not take into consideration any future savings that may be realized from employee healthcare contributions and/or other benefit concessions as contract re-negotiations are ongoing. Healthcare increases are forecasted to increase by 8% annually for fiscal 11-12 and beyond. Please note, the required funding for this account will continue to increase as more active employees opt for retirement.

Fines & Fees

Budgeted amounts are typically consistent with amounts received in prior year.

Miscellaneous Revenues

Budgeted amounts are typically consistent with amounts received in prior year.

Other Revenue Sources

This amount represents the City's required appropriation from fund balance when budgeted expenditures are in excess of estimated revenues.

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2011 - Fiscal 2016**

Expenditures

Personnel Services

Salaries & Wages - Permanent

Due to the City's budgetary constraints, City management and union leadership are currently re-negotiating existing union contracts with regards to wage and benefit concessions to avoid additional layoffs of City personnel. Subsequent union contracts are calculated reflecting a 0% wage increase upon expiration of the current union contract in effect. Union contracts expire at varying dates.

<u>Union</u>	<u>Contract Expiration</u>	<u>Fiscal 10-11</u>	<u>Fiscal 11-12</u>	<u>Fiscal 12-13</u>	<u>Fiscal 13-14</u>	<u>Fiscal 14-15</u>	<u>Fiscal 15-16</u>
Police	6/30/2012	-10%	0%	0%	0%	0%	0%
Fire	6/30/2012	-10%	0%	0%	0%	0%	0%
Clerical	6/30/2010	-10%	0%	0%	0%	0%	0%
Supervisors	6/30/2012	-10%	0%	0%	0%	0%	0%
Court	6/30/2011	-10%	0%	0%	0%	0%	0%
520 Laborers	6/30/2012	-10%	0%	0%	0%	0%	0%

Salaries & Wages - Temporary

Wages for part-time employees do not reflect annual increases compared to amounts paid in prior year. In prior years, part-time employees typically received wage increases similar to the pay scale increases given to full-time employees. Wages budgeted for part-time employees remain consistent for fiscal 11-12 and beyond.

Salaries & Wages - Overtime

Typically, amounts allotted for overtime are consistent with amounts budgeted in prior year. Allocations for departments expected to incur significant increases and/or decreases in manpower have been adjusted accordingly.

Employers' Social Security

Amounts calculated based on estimated payroll.

Retirement Fund Contribution

Based on the City's historical trend, the City's contribution to its retirement system has been forecasted to increase by \$300,000 annually. The required contribution has been allocated between Police/Fire and General employees proportionally for budgetary purposes.

Health - Life Insurance

Due to the City's budgetary constraints, City management and union leadership are currently re-negotiating existing union contracts with regards to wage and benefit concessions to avoid additional layoffs of City personnel. For fiscal 10-11, the City has conservatively estimated healthcare increases of approximately 8% for all City employees regardless of union affiliation. This increase does not take into consideration any future savings that may be realized from employee contributions and/or other benefit concessions as contract re-negotiations are ongoing. Healthcare increases are forecasted to continue increasing by 8% annually for fiscal 11-12 and beyond.

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2011 - Fiscal 2016

Expenditures

Unemployment & Worker's Comp

Effective July 1, 2006, the City became self-insured with regards to worker's compensation insurance. Worker's compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the City's agent of record. This amount has been allocated to departments based on total payroll.

Supplies

Office Supplies and Operating Supplies

Amounts budgeted for these accounts are typically consistent with amounts paid in prior year.

Postage

Amounts budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 11-12 and beyond, postage amounts reflect a 5% annual increase to offset future postal increases.

Gasoline, Oil & Diesel Fuel

For fiscal 11-12 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 5% annual increase in anticipation of higher prices where necessary.

Other Services & Charges Type Accounts

Amounts budgeted for these accounts are typically consistent with amounts paid in prior year with the exception of the following line item accounts:

Professional Services

For fiscal 11-12 and beyond, profession services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Contractual Services

For fiscal 11-12 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Communication

For fiscal 11-12 and beyond, communication amounts typically reflect a 5% annual increase in anticipation of higher utility costs.

Public Utilities

For fiscal 11-12 and beyond, amounts typically reflect a 5% annual increase in anticipation of higher utility costs.

Insurance & Bond

Insurance and bond amounts are forecasted based on review of premiums paid, as well as the expertise of the City's agent of record. This amount is allocated to departments based on total payroll.

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2011 - Fiscal 2016

Expenditures

Capital Outlay

Capital Outlay

The following departments have been allocated the amounts listed below in anticipation of annual departmental needs:

<u>Department</u>	<u>Amount</u>
Information Services	\$ 73,500
Police	103,500
Fire	45,000
Parks & Recreation - Programs	20,000
Parks & Recreation - Grounds	5,000
Library	30,000
	<hr/>
	\$ 277,000

In addition, the City's general operating budget has been allocated the following amount in anticipation of capital equipment for departments not listed above and/or for larger type capital needs of the City.

<u>General Operations</u>	<u>Amount</u>
Capital Equipment- Other	\$ 38,000
Large Capital Equipment / Additions	125,000
	<hr/>
	\$ 163,000

Funding of Post Retirement Health Care Obligation

This account represents the City's responsibility to pre-fund the post-retirement healthcare benefits for its current employees. To date, the total estimated value of the City's obligation is in excess of \$12 million. Accordingly, the City has concluded to begin budgeting \$250,000 annually towards satisfying this long term obligation.

Funding of Current Retiree Health Care

This account represents the cost associated with funding healthcare benefits for retired City employees. Due to the City's budgetary constraints, City management and union leadership are currently re-negotiating existing union contracts with regards to wage and benefit concessions to avoid additional layoffs of City personnel. For fiscal 10-11, the City has conservatively estimated healthcare increases at approximately 8% for all City employees regardless of union affiliation. This increase does not take into consideration any future savings that may be realized from employee contributions and/or other benefit concessions as contract re-negotiations are ongoing. Healthcare increases are forecasted to increase by 8% annually for fiscal 11-12 and beyond. Please note, the required funding for this account will increase annually as more active employees opt for retirement.



**CITY OF ROSEVILLE
SUMMARY OF BONDED DEBT AUTHORIZED AND UNISSUED
2010-2011 FISCAL YEAR**

Assessed Valuation @ January 1, 2010		\$	1,165,000,000
Statutory Debt Limitation 10%			116,500,000
Bonded Debt Authorized and Issued @ June 30, 2010:			
Unlimited Tax G.O. Library Bonds	\$	1,110,000	
Bldg. Authority Police-Court-Firestation Renovation Bonds - Series 1999		4,210,000	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A		2,015,778	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01		3,101,166	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03		2,610,551	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05		257,033	
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A		1,381,959	
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A		427,148	15,113,635
Bonded Debt Authorized and Unissued		\$	101,386,365

CITY OF ROSEVILLE
SUMMARY OF PROPOSED AND APPROVED TAX LEVIES

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20
Proposed 2010-2011	21.380	19.000	1.198	0.182	1.000
Levied 2009-2010	21.380	19.000	1.219	0.161	1.000
Levied 2008-2009	21.380	19.000	1.227	0.153	1.000
Levied 2007-2008	21.380	19.000	1.227	0.153	1.000
Levied 2006-2007	21.380	19.000	2.200	0.159	0.021
Levied 2005-2006	16.380	13.978	1.961	0.162	0.279
Levied 2004-2005	16.380	14.000	1.929	0.163	0.288
Levied 2003-2004	16.380	14.000	1.842	0.175	0.363
Levied 2002-2003	16.380	14.000	1.480	0.530	0.370
Levied 2001-2002	16.380	13.310	2.110	0.530	0.430
Levied 2000-2001	16.380	13.100	2.620	0.530	0.130

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2010-2011

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,165,000,000	1,165,000,000	1,165,000,000	1,165,000,000	1,165,000,000
Tax Rate - Mills	21.380	19.000	1.198	0.182	1.000
TOTAL	24,907,700	22,135,000	1,395,670	212,030	1,165,000
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
COLLECTIONS	24,895,910	22,125,166	1,394,320	211,576	1,164,848

Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2010-2011, property values in Roseville are expected to decline from \$1.313 billion to \$1.165 billion. The City estimates the loss in tax revenue for fiscal 2010-2011 to approximate 11% or \$3 million. Property values are expected to decline further over the next two years as the state's overall economy struggles to recover.

Fiscal 2011-2012

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,095,100,000	1,095,100,000	1,095,100,000	1,095,100,000	1,095,100,000
Tax Rate - Mills	21.380	19.000	1.185	0.195	1.000
TOTAL	23,413,238	20,806,900	1,297,694	213,545	1,095,100
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
COLLECTIONS	23,401,448	20,797,066	1,296,344	213,091	1,094,948

Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2011-2012. In total, property values are projected to depreciate from \$1.165 billion to \$1.095 billion. The City estimates the loss in tax revenue for fiscal 2011-2012 to be 6% or an additional \$1.4 million in comparison to the amount projected for fiscal 2010-2011.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2012-2013

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,127,953,000	1,127,953,000	1,127,953,000	1,127,953,000	1,127,953,000
Tax Rate - Mills	21.380	19.000	1.190	0.190	1.000
TOTAL	24,115,635	21,431,107	1,342,264	214,311	1,127,953
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
COLLECTIONS	24,103,845	21,421,273	1,340,914	213,857	1,127,801

For Fiscal 2012-2013, property values in Roseville are expected to have stabilized. The City further anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$1.095 billion to \$1.128 billion. This increase is expected to generate approximately \$669,000 in additional tax revenue compared to the amount budgeted for fiscal 2011-2012.

Fiscal 2013-2014

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,161,791,590	1,161,791,590	1,161,791,590	1,161,791,590	1,161,791,590
Tax Rate - Mills	21.380	19.000	1.195	0.185	1.000
TOTAL	24,839,104	22,074,040	1,388,341	214,931	1,161,792
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
COLLECTIONS	24,827,314	22,064,206	1,386,991	214,477	1,161,640

For Fiscal 2013-2014, the City anticipates property values to continue to appreciate. In total, property values are projected to have increased by 3% or from \$1.128 billion to \$1.162 billion. This increase parlays into approximately \$689,000 of additional tax revenue compared to the amount budgeted for fiscal 2012-2013.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2014-2015

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,196,645,338	1,196,645,338	1,196,645,338	1,196,645,338	1,196,645,338
Tax Rate - Mills	21.380	19.000	1.200	0.180	1.000
TOTAL	25,584,277	22,736,261	1,435,974	215,396	1,196,645
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
COLLECTIONS	25,572,487	22,726,427	1,434,624	214,942	1,196,493

For Fiscal 2014-2015, the City anticipates property values to continue to appreciate. Property values throughout the City are projected to have increased by 3% or from \$1.162 billion to \$1.197 billion. This increase parlays into approximately \$730,000 of additional tax revenue compared to the amount projected for fiscal 2013-2014.

Fiscal 2015-2016

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,232,544,698	1,232,544,698	1,232,544,698	1,232,544,698	1,232,544,698
Tax Rate - Mills	21.380	19.000	1.206	0.174	1.000
TOTAL	26,351,806	23,418,349	1,486,449	214,463	1,232,545
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
COLLECTIONS	26,340,016	23,408,515	1,485,099	214,009	1,232,393

For Fiscal 2015-2016, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$1.197 billion to \$1.233 billion. This increase parlays into approximately \$733,000 of additional tax revenue compared to the amount projected for fiscal 2014-2015.



CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2010-2011 FISCAL YEAR

GENERAL OPERATING REVENUES	Actual Revenues 2008-2009	Fiscal 09-10		Estimated Revenues 2010-2011
		Estimated Revenues 2009-2010	Revised Revenues 2009-2010	
CURRENT PROPERTY TAXES	27,650,927	26,540,959	26,540,959	23,519,486
PENALTIES & INTEREST ON TAXES	694,401	575,000	575,000	650,000
Total Taxes	28,345,328	27,115,959	27,115,959	24,169,486
LICENSES & PERMITS				
Business Licenses & Permits	80,503	55,000	55,000	55,000
Beer & Liquor Licenses	30,357	30,000	30,000	30,000
Trailer Camp Fees	1,069	750	750	750
Contractor General Licenses	6,908	6,500	6,500	6,500
Animal Licenses	26,055	22,500	25,000	25,000
Building Permits	109,282	125,000	110,000	110,000
Electrical Permits	54,650	45,000	50,000	50,000
Mechanical Permits	56,085	45,000	50,000	50,000
Plumbing Permits	35,790	30,000	35,000	35,000
Zoning Permits & Fees	12,590	20,000	15,000	15,000
Mortgage Inspections	41,500	10,000	90,000	90,000
Rental Inspections	82,145	65,000	75,000	75,000
Soil Erosion Permits	-	100	100	100
Sidewalk, Curb, Approach, Culvert Permits	3,235	3,500	3,500	3,500
Other Administrative Fees		225,000	225,000	225,000
Total Licenses & Permits	540,169	683,350	770,850	770,850
STATE & LOCAL GRANTS				
State Grants-Library System	55,000	35,000	35,000	35,000
Grants - State	-	-	-	-
Grants - Federal	270,414	25,000	25,000	25,000
Grants - COPS Communication (Police & Fire)	-	-	-	-
Grants - Assist to Firefighters	-	-	-	-
Grants - Senior Center	-	-	-	-
Grants - LLEBG	-	-	-	-
County Contribution-Library	44,709	50,000	50,000	50,000
Local Court Support	299,155	299,000	299,000	299,000
Total State & Local Grants	682,282	409,000	409,000	409,000
STATE SHARED REVENUES	4,657,830	4,850,000	4,100,000	4,100,000
HIGHWAY FUND REIMBURSEMENT	2,690,285	2,384,000	2,530,000	2,430,000

CITY OF ROSEVILLE
 GENERAL FUND
 GENERAL OPERATING #101
 2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Revenues 2011-2012	Proposed Revenues 2012-2013	Proposed Revenues 2013-2014	Proposed Revenues 2014-2015	Proposed Revenues 2015-2016
GENERAL OPERATING REVENUES					
CURRENT PROPERTY TAXES	22,093,410	22,762,187	23,451,197	24,161,051	24,893,614
PENALTIES & INTEREST ON TAXES	650,000	650,000	650,000	650,000	650,000
Total Taxes	22,743,410	23,412,187	24,101,197	24,811,051	25,543,614
LICENSES & PERMITS					
Business Licenses & Permits	55,000	55,000	55,000	55,000	55,000
Beer & Liquor Licenses	30,000	30,000	30,000	30,000	30,000
Trailer Camp Fees	750	750	750	750	750
Contractor General Licenses	6,500	6,500	6,500	6,500	6,500
Animal Licenses	25,000	25,000	25,000	25,000	25,000
Building Permits	110,000	110,000	110,000	110,000	110,000
Electrical Permits	50,000	50,000	50,000	50,000	50,000
Mechanical Permits	50,000	50,000	50,000	50,000	50,000
Plumbing Permits	35,000	35,000	35,000	35,000	35,000
Zoning Permits & Fees	15,000	15,000	15,000	15,000	15,000
Mortgage Inspections	90,000	90,000	90,000	90,000	90,000
Rental Inspections	75,000	75,000	75,000	75,000	75,000
Soil Erosion Permits	100	100	100	100	100
Sidewalk, Curb, Approach, Culvert Permits	3,500	3,500	3,500	3,500	3,500
Other Administrative Fees	225,000	225,000	225,000	225,000	225,000
Total Licenses & Permits	770,850	770,850	770,850	770,850	770,850
STATE & LOCAL GRANTS					
State Grants-Library System	35,000	35,000	35,000	35,000	35,000
Grants - State	-	-	-	-	-
Grants - Federal	25,000	25,000	25,000	25,000	25,000
Grants - COPS Communication (Police & Fire)	-	-	-	-	-
Grants - Assist to Firefighters	-	-	-	-	-
Grants - Senior Center	-	-	-	-	-
Grants - LLEBG	-	-	-	-	-
County Contribution-Library	50,000	50,000	50,000	50,000	50,000
Local Court Support	299,000	299,000	299,000	299,000	299,000
Total State & Local Grants	409,000	409,000	409,000	409,000	409,000
STATE SHARED REVENUES	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
HIGHWAY FUND REIMBURSEMENT	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2010-2011 FISCAL YEAR

GENERAL OPERATING REVENUES	Actual Revenues 2008-2009	Fiscal 09-10		Estimated Revenues 2010-2011
		Estimated Revenues 2009-2010	Revised Revenues 2009-2010	
CHARGES FOR SERVICES				
Recreation Use & Admission Fees	204,414	210,000	190,000	175,000
Engineering Fees	8,535	12,500	8,500	8,500
Weed Cutting	50,059	40,000	50,000	50,000
Central Dispatch Admin Services	-	-	-	50,000
Admin. Services	-	412,656	412,656	412,656
Retiree Medical Reim	-	535,404	535,404	601,208
DPW Charges	30,478	25,000	25,000	25,000
Total Charges for Services	293,486	1,235,560	1,221,560	1,322,364
FINES & FEES				
Police & Protective	16,820	10,000	15,000	15,000
Juror Compensation Reimbursement	113,123	115,000	115,000	115,000
QUIL Revenue	47,789	40,000	45,000	45,000
Police Warrant Fees	1,310	2,000	1,300	1,300
Fire Department Fees	2,813	5,000	5,000	5,000
Court Judgment Fees	1,516,597	1,500,000	1,500,000	1,500,000
Police Department Charges	26,791	25,000	25,000	25,000
Forfeitures	24,147	-	10,000	10,000
Library Book Fines	41,091	40,000	40,000	35,000
Court Drug Testing	1,455	2,000	1,500	1,500
Substance Abuse Screening	21,040	20,000	20,000	20,000
Bond Retention Fees	17,779	17,500	17,500	17,500
Court In-House Probation Fees	384,745	400,000	400,000	400,000
Court Nonreported Probation Fees	57,691	65,000	65,000	65,000
Drunk Driving - CSFW	14,928	15,000	15,000	15,000
Total Fines & Fees	2,288,119	2,256,500	2,275,300	2,270,300
MISCELLANEOUS REVENUE				
Franchise Fees	720,721	550,000	650,000	650,000
Printed Material	4,889	6,000	5,000	5,000
Investment Income	383,294	500,000	375,000	350,000
Ambulance Fee Collections	783,493	850,000	850,000	850,000
Housing	411,999	619,188	619,188	647,919
Senior Center Activities	4,590	5,000	4,500	3,000
Other-Miscellaneous	27,325	25,000	25,000	25,000
Loan Proceeds	-	-	538,200	-
Insurance Refunds	38,721	15,000	15,000	15,000
Sale of Asset	47,961	20,000	20,000	20,000
School Liaison -Police Reimb	180,947	175,000	175,000	175,000
School Election - City Clerk Reimb	45,050	20,000	20,000	20,000
Retirement Reimb	-	116,206	116,206	116,041
Total Miscellaneous Revenue	2,648,990	2,901,394	3,413,094	2,876,960
OTHER REVENUE SOURCES				
Appropriation from Fund Balance	-	3,252,107	3,252,107	3,578,398
GRAND TOTAL ESTIMATED REVENUES	42,146,290	45,087,870	45,087,870	41,927,358
GRAND TOTAL ESTIMATED EXPENDITURES			45,087,870	41,927,358
DIFFERENCE			-	-

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Revenues 2011-2012	Proposed Revenues 2012-2013	Proposed Revenues 2013-2014	Proposed Revenues 2014-2015	Proposed Revenues 2015-2016
GENERAL OPERATING REVENUES					
CHARGES FOR SERVICES					
Recreation Use & Admission Fees	175,000	175,000	175,000	175,000	175,000
Engineering Fees	8,500	8,500	8,500	8,500	8,500
Weed Cutting	50,000	50,000	50,000	50,000	50,000
Central Dispatch Admin Services	100,000	100,000	100,000	100,000	100,000
Admin. Services	412,656	412,656	412,656	412,656	412,656
Retiree Medical Reim	673,311	752,996	841,016	908,877	979,669
DPW Charges	25,000	25,000	25,000	25,000	25,000
Total Charges for Services	1,444,467	1,524,152	1,612,172	1,680,033	1,750,825
FINES & FEES					
Police & Protective	15,000	15,000	15,000	15,000	15,000
Juror Compensation Reimbursement	115,000	115,000	115,000	115,000	115,000
QUIL Revenue	45,000	45,000	45,000	45,000	45,000
Police Warrant Fees	1,300	1,300	1,300	1,300	1,300
Fire Department Fees	5,000	5,000	5,000	5,000	5,000
Court Judgment Fees	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Police Department Charges	25,000	25,000	25,000	25,000	25,000
Forfeitures	10,000	10,000	10,000	10,000	10,000
Library Book Fines	35,000	35,000	35,000	35,000	35,000
Court Drug Testing	1,500	1,500	1,500	1,500	1,500
Substance Abuse Screening	20,000	20,000	20,000	20,000	20,000
Bond Retention Fees	17,500	17,500	17,500	17,500	17,500
Court In-House Probation Fees	400,000	400,000	400,000	400,000	400,000
Court Nonreported Probation Fees	65,000	65,000	65,000	65,000	65,000
Drunk Driving - CSFW	15,000	15,000	15,000	15,000	15,000
Total Fines & Fees	2,270,300	2,270,300	2,270,300	2,270,300	2,270,300
MISCELLANEOUS REVENUE					
Franchise Fees	650,000	650,000	650,000	650,000	650,000
Printed Material	5,000	5,000	5,000	5,000	5,000
Investment Income	325,000	300,000	275,000	250,000	250,000
Ambulance Fee Collections	850,000	850,000	850,000	850,000	850,000
Housing	667,785	689,423	712,996	738,679	766,664
Senior Center Activities	3,000	3,000	3,000	3,000	3,000
Other-Miscellaneous	25,000	25,000	25,000	25,000	25,000
Loan Proceeds	-	-	-	-	-
Insurance Refunds	15,000	15,000	15,000	15,000	15,000
Sale of Asset	20,000	20,000	20,000	20,000	20,000
School Liaison -Police Reimb	175,000	175,000	175,000	175,000	175,000
School Election - City Clerk Reimb	20,000	20,000	20,000	20,000	20,000
Retirement Reimb	119,811	123,920	128,400	133,284	138,609
Total Miscellaneous Revenue	2,875,596	2,876,343	2,879,396	2,884,963	2,918,273
OTHER REVENUE SOURCES					
Appropriation from Fund Balance	6,795,790	7,264,384	8,352,282	9,660,834	11,033,450
GRAND TOTAL ESTIMATED REVENUES	43,839,413	45,057,216	46,925,197	49,017,031	51,226,312
GRAND TOTAL ESTIMATED EXPENDITURES	43,839,413	45,057,216	46,925,197	49,017,031	51,226,312
DIFFERENCE	-	-	-	-	-

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2010-2011 FISCAL YEAR

GENERAL OPERATING EXPENDITURES	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
Salaries & Wages - Elected	59,780	60,478	60,478	56,850	56,850
Employers' Social Security	957	4,627	4,627	4,349	4,349
Retirement Fund Contribution	15,291	14,875	14,875	17,895	17,895
Life Insurance (Retirees)	15,464	20,096	20,096	21,997	21,997
Workers' Compensation	264	-	-	-	-
Total	91,756	100,076	100,076	101,091	101,091
SUPPLIES					
Operating Supplies	(1,114)	200	200	200	200
Total	(1,114)	200	200	200	200
OTHER SERVICES & CHARGES					
Professional Services	144,749	85,000	85,000	150,000	150,000
Professional Services-Legal Fees	302,400	311,472	311,472	311,472	311,472
Contractual Services	66,371	65,000	65,000	70,000	70,000
Reserve for Sick Leave & Vacation	1,824	250,000	250,000	250,000	250,000
Communications	61,467	75,000	75,000	75,000	75,000
Conference & Workshops	5,870	6,500	6,500	5,000	5,000
Community Promotion	19,723	33,500	33,500	15,000	15,000
Printing & Publications	27,678	35,000	35,000	15,000	15,000
Insurance & Bonds	126,578	2,031	2,031	100,000	100,000
Street Lighting	730,572	800,000	800,000	800,000	800,000
Awards & Settlements	-	25,000	25,000	25,000	25,000
Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Reserve - Miscellaneous	(700)	-	-	-	-
Membership & Dues	15,054	23,000	23,000	20,000	20,000
Property Taxes Rejected	(1,006)	35,000	35,000	35,000	35,000
Reserve for Contingency	-	200,000	200,000	100,000	100,000
Reserve for Disaster	-	350	350	350	350
Auction Expense	30,329	-	-	-	-
Total	1,594,349	2,010,293	2,010,293	2,035,262	2,035,262
CAPITAL OUTLAY					
Local Share Public Improvements	23,967	20,000	20,000	20,000	20,000
Bldg. Add. & Improvements	14,092	100,000	100,000	75,000	75,000
Capital Equipment & Improvements	-	-	-	-	-
Transfer	750,000	-	-	-	-
Funding of Post Retirement Health Care	250,000	250,000	250,000	250,000	250,000
Funding of Current Retiree Health Care	3,949,564	5,671,047	5,671,047	6,526,880	6,526,880
Transfer to Local Roads	1,000,000	500,000	500,000	500,000	500,000
Transfer to Major Roads	1,050,000	250,000	250,000	250,000	250,000
Transfer to Capital Projects	700,000	-	-	-	-
Transfer to Debt Service	506,125	508,000	508,000	509,250	509,250
Total	8,243,748	7,299,047	7,299,047	8,131,130	8,131,130
GRAND TOTAL	9,928,739	9,409,616	9,409,616	10,267,683	10,267,683

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2010-2011 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1 Proposed Expenditures 2011-2012	2 Proposed Expenditures 2012-2013	3 Proposed Expenditures 2013-2014	4 Proposed Expenditures 2014-2015	5 Proposed Expenditures 2015-2016
GENERAL OPERATING EXPENDITURES					
PERSONNEL SERVICES					
Salaries & Wages - Elected	56,850	56,850	56,850	56,850	56,850
Employers' Social Security	4,349	4,349	4,349	4,349	4,349
Retirement Fund Contribution	19,685	21,653	23,818	26,200	28,820
Life insurance (Retirees)	23,399	24,866	26,400	28,004	29,680
Workers' Compensation	-	-	-	-	-
Total	104,283	107,718	111,417	115,403	119,699
SUPPLIES					
Operating Supplies	200	200	200	200	200
Total	200	200	200	200	200
OTHER SERVICES & CHARGES					
Professional Services	154,500	159,135	163,909	168,826	173,891
Professional Services-Legal Fees	320,816	330,441	340,354	350,564	361,081
Contractual Services	72,100	74,263	76,491	78,786	81,149
Reserve for Sick Leave & Vacation	250,000	250,000	250,000	250,000	250,000
Communications	77,250	79,568	81,955	84,413	86,946
Conference & Workshops	5,000	5,000	5,000	5,000	5,000
Community Promotion	15,000	15,000	15,000	15,000	15,000
Printing & Publications	15,000	15,000	15,000	15,000	15,000
Insurance & Bonds	100,000	100,000	100,000	100,000	100,000
Street Lighting	824,000	848,720	874,182	900,407	927,419
Awards & Settlements	25,000	25,000	25,000	25,000	25,000
Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Reserve - Miscellaneous	-	-	-	-	-
Membership & Dues	20,000	20,000	20,000	20,000	20,000
Property Taxes Rejected	35,000	35,000	35,000	35,000	35,000
Reserve for Contingency	100,000	100,000	100,000	100,000	100,000
Reserve for Disaster	350	350	350	350	350
Auction Expense	-	-	-	-	-
Total	2,077,456	2,120,916	2,165,680	2,211,787	2,259,277
CAPITAL OUTLAY					
Local Share Public Improvements	20,000	20,000	20,000	20,000	20,000
Bldg. Add. & Improvements	75,000	75,000	75,000	75,000	75,000
Capital Equipment & Improvements	163,000	163,000	163,000	163,000	163,000
Transfer	-	-	-	-	-
Funding of Post Retirement Health Care	250,000	250,000	250,000	250,000	250,000
Funding of Current Retiree Health Care	7,290,156	8,132,591	9,061,996	10,086,921	11,189,108
Transfer to Local Roads	500,000	200,000	200,000	200,000	200,000
Transfer to Major Roads	250,000	-	-	-	-
Transfer to Capital Projects	-	-	-	-	-
Transfer to Debt Service	508,500	532,500	506,500	510,500	509,000
Total	9,056,656	9,373,091	10,276,496	11,305,421	12,406,108
GRAND TOTAL	11,238,595	11,601,925	12,553,793	13,632,811	14,785,284

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2010-2011 FISCAL YEAR

39TH DISTRICT COURT	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	1,019,914	1,032,458	1,032,458	899,793	899,793
WAGES- TEMPORARY EMPLOYEES	138,427	183,577	183,577	170,634	170,634
WAGES- OVERTIME	4,398	10,000	10,000	10,000	10,000
FICA-EMPLOYER'S	80,988	93,026	93,026	82,653	82,653
RETIREMENT FUND CONTRIBUTION	260,813	256,404	256,404	286,380	286,380
HEALTH, LIFE, DENTAL	415,574	475,898	475,898	379,651	379,651
UNEMPLOYMENT & WORKERS COMPENSATION	6,854	18,501	18,501	19,996	19,996
TOTAL	1,926,968	2,069,864	2,069,864	1,849,107	1,849,107
SUPPLIES					
OFFICE SUPPLIES	37,769	35,000	35,000	35,000	35,000
POSTAGE	20,330	25,000	25,000	25,000	25,000
SUPPLIES	13,815	15,000	15,000	15,000	15,000
UNIFORMS AND LAUNDRY	813	950	950	950	950
TOTAL	72,727	75,950	75,950	75,950	75,950
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	52,964	50,000	50,000	50,000	50,000
CONTRACTUAL SERVICES	7,079	22,500	22,500	9,000	9,000
LEGAL FEES	119,478	120,000	120,000	70,000	70,000
LEGAL FEES-CITY ATTORNEY	58,989	57,600	57,600	60,000	60,000
WITNESS AND JURY FEES	9,239	12,500	12,500	10,000	10,000
COMMUNICATIONS	5,796	5,500	5,500	6,000	6,000
AUTO EXPENSE ALLOWANCE	943	5,000	5,000	1,500	1,500
CONFERENCE & WORKSHOPS	1,495	1,000	1,000	1,500	1,500
INSURANCE AND BONDS	49,427	35,009	35,009	42,780	42,780
UTILITIES	19,136	20,000	20,000	20,000	20,000
OFFICE EQUIPMENT MAINTENANCE	3,544	15,000	15,000	7,500	7,500
RENTALS	304	250	250	250	250
BOOKS & PUBLICATIONS	7,729	10,000	10,000	8,500	8,500
MEMBERSHIPS AND DUES	2,915	4,500	4,500	3,000	3,000
EDUCATION AND TRAINING	440	1,000	1,000	1,000	1,000
TOTAL	339,478	359,859	359,859	291,030	291,030
CAPITAL OUTLAY					
BUILDING ADDITON & IMPROVEMENT	3,373	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	1,154	-	-	-	-
TOTAL	4,527	-	-	-	-
GRAND TOTAL	2,343,700	2,505,673	2,505,673	2,216,087	2,216,087

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

39TH DISTRICT COURT	1 Proposed Expenditures 2011-2012	2 Proposed Expenditures 2012-2013	3 Proposed Expenditures 2013-2014	4 Proposed Expenditures 2014-2015	5 Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	899,793	899,793	899,793	899,793	899,793
WAGES- TEMPORARY EMPLOYEES	170,634	170,634	170,634	170,634	170,634
WAGES- OVERTIME	10,000	10,000	10,000	10,000	10,000
FICA-EMPLOYER'S	82,653	82,653	82,653	82,653	82,653
RETIREMENT FUND CONTRIBUTION	315,018	346,520	381,172	419,289	461,218
HEALTH, LIFE, DENTAL	409,336	415,445	448,016	483,183	521,155
UNEMPLOYMENT & WORKERS COMPENSATION	19,996	19,996	19,996	19,996	19,996
TOTAL	1,907,430	1,945,041	2,012,264	2,085,548	2,165,449
SUPPLIES					
OFFICE SUPPLIES	35,000	35,000	35,000	35,000	35,000
POSTAGE	26,250	27,563	28,941	30,388	31,907
SUPPLIES	15,000	15,000	15,000	15,000	15,000
UNIFORMS AND LAUNDRY	950	950	950	950	950
TOTAL	77,200	78,513	79,891	81,338	82,857
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000	50,000
CONTRACTUAL SERVICES	9,270	9,548	9,835	10,130	10,433
LEGAL FEES	70,000	70,000	70,000	70,000	70,000
LEGAL FEES-CITY ATTORNEY	61,800	63,654	65,564	67,531	69,556
WITNESS AND JURY FEES	10,000	10,000	10,000	10,000	10,000
COMMUNICATIONS	6,300	6,615	6,946	7,293	7,658
AUTO EXPENSE ALLOWANCE	1,500	1,500	1,500	1,500	1,500
CONFERENCE & WORKSHOPS	1,500	1,500	1,500	1,500	1,500
INSURANCE AND BONDS	43,208	43,640	44,076	44,517	44,962
UTILITIES	21,000	22,050	23,153	24,310	25,526
OFFICE EQUIPMENT MAINTENANCE	7,500	7,500	7,500	7,500	7,500
RENTALS	250	250	250	250	250
BOOKS & PUBLICATIONS	8,500	8,500	8,500	8,500	8,500
MEMBERSHIPS AND DUES	3,000	3,000	3,000	3,000	3,000
EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
TOTAL	294,828	298,757	302,823	307,030	311,385
CAPITAL OUTLAY					
BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	2,279,458	2,322,310	2,394,977	2,473,916	2,559,691

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE 39TH DISTRICT COURT	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
<u>Salaries & Wages-Permanent</u>					
District Judge	3.0	3.0	-	3.0	3.0
Court Recorder	3.0	3.0	-	3.0	3.0
Court Officer	3.0	3.0	(3.0)	0.0	0.0
Court Administrator	1.0	1.0	-	1.0	1.0
Deputy Ct Administrator	1.0	1.0	-	1.0	1.0
Senior Clerk	4.0	4.0	-	4.0	4.0
Intermediate Clerk	8.0	8.0	(3.0)	5.0	5.0
Total	23.0	23.0	(6.0)	17.0	17.0
<u>Salaries & Wages-Temporary</u>					
Court Officer	0.0	0.0	3.0	3.0	3.0
Part-Time Clerk	2.0	2.0	2.0	4.0	4.0
Total	2.0	2.0	5.0	7.0	7.0
Grand Total	25.0	25.0	(1.0)	24.0	24.0



CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #137
PROBATION DEPARTMENT
2010-2011 FISCAL YEAR

39TH DISTRICT COURT - PROBATION	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	182,948	152,657	152,657	143,483	143,483
WAGES- TEMPORARY EMPLOYEES	46,665	102,116	102,116	100,880	100,880
WAGES- OVERTIME	223	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	17,545	19,566	19,566	18,770	18,770
RETIREMENT FUND CONTRIBUTION	59,178	37,793	37,793	45,480	45,480
HEALTH, LIFE, DENTAL	-	62,142	62,142	67,078	67,078
UNEMPLOYMENT & WORKERS COMPENSATION	799.00	3,824	3,824	4,247	4,247
TOTAL	307,358	379,098	379,098	380,938	380,938
SUPPLIES					
OFFICE SUPPLIES	3,172	3,500	3,500	3,500	3,500
POSTAGE	409	750	750	500	500
SUPPLIES	649	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	148	-	-	-	-
TOTAL	4,378	6,750	6,750	6,500	6,500
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	15,005	20,500	20,500	19,000	19,000
WITNESS AND JURY FEES	1,024	-	-	-	-
IN HOUSE PROBATION SERVICE	5,523	12,500	12,500	7,500	7,500
COMMUNICATIONS	-	500	500	500	500
AUTO EXPENSE ALLOWANCE	252	250	250	500	500
CONFERENCE & WORKSHOPS	1,789	500	500	500	500
INSURANCE AND BONDS	5,467	5,160	5,160	9,715	9,715
OFFICE EQUIPMENT MAINTENANCE	-	100	100	100	100
BOOKS & PUBLICATIONS	-	100	100	100	100
MEMBERSHIPS AND DUES	330	100	100	100	100
TOTAL	29,390	39,710	39,710	38,015	38,015
CAPITAL OUTLAY					
BUILDING ADDITON & IMPROVEMENT	7,061	-	-	-	-
OFFICE EQUIPMENT	1,939	-	-	-	-
TOTAL	9,000	-	-	-	-
GRAND TOTAL - PROBATION	350,126	425,558	425,558	425,453	425,453

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #137
PROBATION DEPARTMENT
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
39TH DISTRICT COURT - PROBATION	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	143,483	143,483	143,483	143,483	143,483
WAGES- TEMPORARY EMPLOYEES	100,880	100,880	100,880	100,880	100,880
WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	18,770	18,770	18,770	18,770	18,770
RETIREMENT FUND CONTRIBUTION	50,028	55,031	60,534	66,587	73,246
HEALTH, LIFE, DENTAL	72,319	77,978	84,087	90,684	97,806
UNEMPLOYMENT & WORKERS COMPENSATION	4,247	4,247	4,247	4,247	4,247
TOTAL	390,727	401,389	413,001	425,651	439,432
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
POSTAGE	525	551	579	608	638
SUPPLIES	2,500	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	-	-	-	-	-
TOTAL	6,525	6,551	6,579	6,608	6,638
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	19,000	19,000	19,000	19,000	19,000
WITNESS AND JURY FEES	-	-	-	-	-
IN HOUSE PROBATION SERVICE	7,500	7,500	7,500	7,500	7,500
COMMUNICATIONS	500	500	500	500	500
AUTO EXPENSE ALLOWANCE	500	500	500	500	500
CONFERENCE & WORKSHOPS	500	500	500	500	500
INSURANCE AND BONDS	9,812	9,910	10,009	10,109	10,211
OFFICE EQUIPMENT MAINTENANCE	100	100	100	100	100
BOOKS & PUBLICATIONS	100	100	100	100	100
MEMBERSHIPS AND DUES	100	100	100	100	100
TOTAL	38,112	38,210	38,309	38,409	38,511
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL - PROBATION	435,364	446,150	457,889	470,668	484,581

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #137
PROBATION DEPARTMENT
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE 39TH DISTRICT COURT - PROBATION	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Probation Officer	2.0	2.0	-	2.0	2.0
Probation Clerk	1.0	1.0	-	1.0	1.0
Total	<u>3.0</u>	<u>3.0</u>	<u>-</u>	<u>3.0</u>	<u>3.0</u>
Salaries & Wages-Temporary					
Part-Time Probation Officer	0.0	2.0	-	2.0	2.0
Part-Time Probation Screener	0.0	1.0	-	1.0	1.0
Total	<u>0.0</u>	<u>3.0</u>	<u>-</u>	<u>3.0</u>	<u>3.0</u>
Grand Total	<u>3.0</u>	<u>6.0</u>	<u>-</u>	<u>6.0</u>	<u>6.0</u>



CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2010-2011 FISCAL YEAR

CITY MANAGER	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	35,262	176,681	176,681	165,223	165,223
WAGES- TEMPORARY EMPLOYEES	22,677	25,989	25,989	25,480	25,480
FICA-EMPLOYER'S	13,534	15,504	15,504	14,589	14,589
RETIREMENT FUND CONTRIBUTION	43,850	43,457	43,457	52,008	52,008
HEALTH, LIFE, DENTAL	37,621	41,618	41,618	44,910	44,910
UNEMPLOYMENT & WORKERS COMPENSATION	930	2,964	2,964	3,077	3,077
TOTAL	153,874	306,213	306,213	305,287	305,287
SUPPLIES					
OFFICE SUPPLIES	1,997	2,000	2,000	2,000	2,000
POSTAGE	478	500	500	500	500
SUPPLIES	116	250	250	250	250
TOTAL	2,591	2,750	2,750	2,750	2,750
OTHER SERVICES & CHARGES					
AUTO EXPENSE ALLOWANCE	18	50	50	50	50
CONFERENCE & WORKSHOPS	56	750	750	250	250
INSURANCE AND BONDS	5,917	5,933	5,933	7,551	7,551
OFFICE EQUIPMENT MAINTENANCE	-	500	500	-	-
BOOKS & PUBLICATIONS	238	250	250	250	250
MEMBERSHIPS AND DUES	1,964	2,000	2,000	2,000	2,000
TOTAL	8,193	9,483	9,483	10,101	10,101
CAPITAL OUTLAY					
OFFICE EQUIPMENT	50,621	-	-	-	-
TOTAL	50,621	-	-	-	-
GRAND TOTAL	215,279	318,446	318,446	318,138	318,138

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
CITY MANAGER	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	165,223	165,223	165,223	165,223	165,223
WAGES- TEMPORARY EMPLOYEES	25,480	25,480	25,480	25,480	25,480
FICA-EMPLOYER'S	14,589	14,589	14,589	14,589	14,589
RETIREMENT FUND CONTRIBUTION	57,209	62,930	69,223	76,145	83,759
HEALTH, LIFE, DENTAL	48,411	52,190	56,269	60,673	65,428
UNEMPLOYMENT & WORKERS COMPENSATION	3,077	3,077	3,077	3,077	3,077
TOTAL	313,989	323,489	333,861	345,187	357,556
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
POSTAGE	525	551	579	608	638
SUPPLIES	250	250	250	250	250
TOTAL	2,775	2,801	2,829	2,858	2,888
<u>OTHER SERVICES & CHARGES</u>					
AUTO EXPENSE ALLOWANCE	50	50	50	50	50
CONFERENCE & WORKSHOPS	250	250	250	250	250
INSURANCE AND BONDS	7,627	7,703	7,780	7,858	7,936
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	250	250	250	250	250
MEMBERSHIPS AND DUES	2,000	2,000	2,000	2,000	2,000
TOTAL	10,177	10,253	10,330	10,408	10,486
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	326,940	336,543	347,019	358,452	370,931

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE: CITY MANAGER	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
<u>Salaries & Wages-Permanent</u>					
City Manager	1.0	1.0	-	1.0	1.0
Manager's Secretary	1.0	1.0	-	1.0	1.0
Total	2.0	2.0	-	2.0	2.0
<u>Salaries & Wages-Temporary</u>					
Office Assistant	1.0	1.0	-	1.0	1.0
Total	1.0	1.0	-	1.0	1.0
Grand Total	3.0	3.0	-	3.0	3.0



CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2010-2011 FISCAL YEAR

	Fiscal 09-10			Fiscal 10-11	
	Actual Expenditures 2008-2009	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CONTROLLERS					
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	51,668	223,465	223,465	209,538	209,538
WAGES- OVERTIME	787	-	-	-	-
FICA-EMPLOYER'S	16,856	17,095	17,095	16,030	16,030
RETIREMENT FUND CONTRIBUTION	55,298	54,963	54,963	65,957	65,957
HEALTH, LIFE, DENTAL	56,316	62,213	62,213	67,150	67,150
UNEMPLOYMENT & WORKERS COMPENSATION	1,002	3,256	3,256	3,340	3,340
TOTAL	181,927	360,992	360,992	362,015	362,015
SUPPLIES					
OFFICE SUPPLIES	4,606	4,250	4,250	4,750	4,750
POSTAGE	3,899	4,000	4,000	4,000	4,000
SUPPLIES	1,468	2,250	2,250	1,500	1,500
TOTAL	9,973	10,500	10,500	10,250	10,250
OTHER SERVICES & CHARGES					
AUTO EXPENSE ALLOWANCE	10	100	100	100	100
CONFERENCE & WORKSHOPS	263	500	500	500	500
INSURANCE AND BONDS	7,483	7,505	7,505	8,297	8,297
OFFICE EQUIPMENT MAINTENANCE	-	400	400	-	-
BOOKS & PUBLICATIONS	350	375	375	500	500
MEMBERSHIPS AND DUES	650	750	750	750	750
EDUCATION AND TRAINING	583	2,500	2,500	1,000	1,000
CERTIFICATIONS & LICENSES	933	1,000	1,000	1,000	1,000
TOTAL	10,272	13,130	13,130	12,147	12,147
CAPITAL OUTLAY					
Office Equipment	395	-	-	-	-
TOTAL	395	-	-	-	-
GRAND TOTAL	202,567	384,622	384,622	384,412	384,412

CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
CONTROLLERS	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	209,538	209,538	209,538	209,538	209,538
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	16,030	16,030	16,030	16,030	16,030
RETIREMENT FUND CONTRIBUTION	72,553	79,808	87,789	96,568	106,224
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	3,340	3,340	3,340	3,340	3,340
TOTAL	301,461	308,716	316,697	325,476	335,132
SUPPLIES					
OFFICE SUPPLIES	4,750	4,750	4,750	4,750	4,750
POSTAGE	4,200	4,410	4,631	4,862	5,105
SUPPLIES	1,500	1,500	1,500	1,500	1,500
TOTAL	10,450	10,660	10,881	11,112	11,355
OTHER SERVICES & CHARGES					
AUTO EXPENSE ALLOWANCE	100	100	100	100	100
CONFERENCE & WORKSHOPS	500	500	500	500	500
INSURANCE AND BONDS	8,380	8,464	8,548	8,634	8,720
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	500	500	500	500	500
MEMBERSHIPS AND DUES	750	750	750	750	750
EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000
TOTAL	12,230	12,314	12,398	12,484	12,570
CAPITAL OUTLAY					
Office Equipment	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	324,141	331,690	339,976	349,072	359,058

CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE CONTROLLERS	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
<u>Salaries & Wages-Permanent</u>					
Controller, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Cont., GRP III	1.0	1.0	-	1.0	1.0
Adm. Assist., GRP 1B	1.0	1.0	-	1.0	1.0
Grand Total	<u>3.0</u>	<u>3.0</u>	<u>-</u>	<u>3.0</u>	<u>3.0</u>



CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2010-2011 FISCAL YEAR

CITY CLERK	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	240,713	240,809	240,809	182,117	182,117
WAGES- TEMPORARY EMPLOYEES	9,046	9,500	9,500	9,360	9,360
WAGES- OVERTIME	7,732	4,500	4,500	4,500	4,500
FICA-EMPLOYER'S	19,743	24,848	24,848	20,347	20,347
RETIREMENT FUND CONTRIBUTION	60,473	60,325	60,325	58,743	58,743
HEALTH, LIFE, DENTAL	74,934	82,808	82,808	67,078	67,078
UNEMPLOYMENT & WORKERS COMPENSATION	1,474	4,967	4,967	5,316	5,316
TOTAL	414,115	427,757	427,757	347,461	347,461
SUPPLIES					
OFFICE SUPPLIES	3,273	3,500	3,500	3,500	3,500
POSTAGE	9,112	12,500	12,500	10,000	10,000
SUPPLIES	11,337	15,000	15,000	12,500	12,500
TOTAL	23,722	31,000	31,000	26,000	26,000
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	62,656	70,000	70,000	70,000	70,000
AUTO EXPENSE ALLOWANCE	-	250	250	250	250
CONFERENCE & WORKSHOPS	-	500	500	250	250
PRINTING AND PUBLISHING	15,969	20,000	20,000	17,500	17,500
INSURANCE AND BONDS	9,512	8,237	8,237	10,531	10,531
RENTALS	1,575	2,500	2,500	2,000	2,000
MEMBERSHIPS AND DUES	50	350	350	250	250
EDUCATION AND TRAINING	2,672	1,000	1,000	1,000	1,000
TOTAL	92,434	102,837	102,837	101,781	101,781
CAPITAL OUTLAY					
OFFICE EQUIPMENT	15,864	-	-	-	-
TOTAL	15,864	-	-	-	-
GRAND TOTAL	546,135	561,594	561,594	475,242	475,242

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
CITY CLERK	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	182,117	182,117	182,117	182,117	182,117
WAGES- TEMPORARY EMPLOYEES	9,360	9,360	9,360	9,360	9,360
WAGES- OVERTIME	4,500	4,500	4,500	4,500	4,500
FICA-EMPLOYER'S	20,347	20,347	20,347	20,347	20,347
RETIREMENT FUND CONTRIBUTION	64,617	71,079	78,187	86,006	94,606
HEALTH, LIFE, DENTAL	72,319	77,978	84,087	90,684	97,806
UNEMPLOYMENT & WORKERS COMPENSATION	5,316	5,316	5,316	5,316	5,316
TOTAL	358,576	370,697	383,914	398,330	414,052
SUPPLIES					
OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
POSTAGE	10,500	11,025	11,576	12,155	12,763
SUPPLIES	12,500	12,500	12,500	12,500	12,500
TOTAL	26,500	27,025	27,576	28,155	28,763
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	70,000	70,000	70,000	70,000	70,000
AUTO EXPENSE ALLOWANCE	250	250	250	250	250
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	17,500	17,500	17,500	17,500	17,500
INSURANCE AND BONDS	10,636	10,743	10,850	10,959	11,068
RENTALS	2,000	2,000	2,000	2,000	2,000
MEMBERSHIPS AND DUES	250	250	250	250	250
EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
TOTAL	101,886	101,993	102,100	102,209	102,318
CAPITAL OUTLAY					
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	486,963	499,715	513,590	528,693	545,133

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE CITY CLERK	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
City Clerk	1.0	1.0	-	1.0	1.0
Deputy Clerk	1.0	1.0	-	1.0	1.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	(1.0)	0.0	0.0
Total	4.0	4.0	(1.0)	3.0	3.0
Salaries & Wages-Temporary					
Part-Time Election Worker	1.0	1.0	-	1.0	1.0
Total	1.0	1.0	-	1.0	1.0
Grand Total	5.0	5.0	(1.0)	4.0	4.0



CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2010-2011 FISCAL YEAR

INFORMATION SERVICES	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	213,618	284,101	284,101	181,614	181,614
WAGES- OVERTIME	6,238	6,000	6,000	6,000	6,000
FICA-EMPLOYER'S	20,163	22,192	22,192	14,352	14,352
RETIREMENT FUND CONTRIBUTION	71,672	71,353	71,353	59,056	59,056
HEALTH, LIFE, DENTAL	31,312	82,951	82,951	67,150	67,150
UNEMPLOYMENT & WORKERS COMPENSATION	1,300	4,231	4,231	3,033	3,033
TOTAL	344,303	470,828	470,828	331,205	331,205
SUPPLIES					
OFFICE SUPPLIES	557	500	500	500	500
POSTAGE	7	50	50	50	50
SUPPLIES	-	1,000	1,000	1,000	1,000
TOTAL	564	1,550	1,550	1,550	1,550
OTHER SERVICES & CHARGES					
AUTO EXPENSE ALLOWANCE	120	100	100	100	100
CONFERENCE & WORKSHOPS	-	500	500	250	250
INSURANCE AND BONDS	8,454	9,742	9,742	7,429	7,429
OFFICE EQUIPMENT MAINTENANCE	6,337	15,000	15,000	49,464	49,464
EDUCATION AND TRAINING	294	500	500	500	500
TOTAL	15,205	25,842	25,842	57,743	57,743
CAPITAL OUTLAY					
MACHINERY	65,425	44,876	44,876	41,026	41,026
OFFICE EQUIPMENT	53,152	46,159	46,159	6,000	6,000
TOTAL	118,577	91,035	91,035	47,026	47,026
GRAND TOTAL	478,649	589,255	589,255	437,524	437,524

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
INFORMATION SERVICES	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	181,614	181,614	181,614	181,614	181,614
WAGES- OVERTIME	6,000	6,000	6,000	6,000	6,000
FICA-EMPLOYER'S	14,352	14,352	14,352	14,352	14,352
RETIREMENT FUND CONTRIBUTION	64,962	71,458	78,604	86,464	95,110
HEALTH, LIFE, DENTAL	72,393	78,054	84,166	90,765	97,890
UNEMPLOYMENT & WORKERS COMPENSATION	3,033	3,033	3,033	3,033	3,033
TOTAL	342,354	354,511	367,769	382,228	397,999
SUPPLIES					
OFFICE SUPPLIES	500	500	500	500	500
POSTAGE	50	50	50	50	50
SUPPLIES	1,000	1,000	1,000	1,000	1,000
TOTAL	1,550	1,550	1,550	1,550	1,550
OTHER SERVICES & CHARGES					
AUTO EXPENSE ALLOWANCE	100	100	100	100	100
CONFERENCE & WORKSHOPS	250	250	250	250	250
INSURANCE AND BONDS	7,593	7,578	7,654	7,731	7,808
OFFICE EQUIPMENT MAINTENANCE	50,948	52,476	54,051	55,672	57,342
EDUCATION AND TRAINING	500	500	500	500	500
TOTAL	59,301	60,905	62,555	64,253	66,000
CAPITAL OUTLAY					
MACHINERY	48,500	48,500	48,500	48,500	48,500
OFFICE EQUIPMENT	25,000	25,000	25,000	25,000	25,000
TOTAL	73,500	73,500	73,500	73,500	73,500
GRAND TOTAL	476,705	490,465	505,373	521,531	539,050

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2010-2011 FISCAL YEAR

INFORMATION SERVICES	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY					
Machinery	65,425	44,876	44,876	41,026	41,026
Office Equipment	53,152	46,159	46,159	6,000	6,000
Total	118,577	91,035	91,035	47,026	47,026

CAPITAL OUTLAY DETAIL:

Machinery

New Computer System Payment (2 of 5)
Domain Name Server
Roseville-Mi.Gov Domain Name
Safety Deposit Box
One Hundred Seventy-Eight (178) Security Renewal
Exabyte Backup Unit w/2yr serv agreement
Symantec Virus renewals (58 @ \$32)
AVG Virus Network Licensing - 2 Yr agreement
Symantec Backup Exec License - Police & City Wide
New Computer System Payment (3 of 5)
Domain Name Server
Roseville-Mi.Gov Domain Name
Safety Deposit Box
One Hundred Seventy-Eight (178) Security Renewal
Exabyte Backup Unit w/2yr serv agreement
Symantec Backup Exec License - Police & City Wide

	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
\$ 35,000	\$ 35,000	\$ -	\$ -	
2,400	2,400	-	-	
150	150	-	-	
190	190	-	-	
2,136	2,136	-	-	
350	350	-	-	
1,900	1,900	-	-	
1,950	1,950	-	-	
800	800	-	-	
-	-	35,000	35,000	
-	-	2,400	2,400	
-	-	150	150	
-	-	190	190	
-	-	2,136	2,136	
-	-	350	350	
-	-	800	800	
Total Machinery	\$ 44,876	\$ 44,876	\$ 41,026	\$ 41,026

Office Equipment

Personal Computer Replacement
Replace Exchange Server w/ Email Function
Twenty-One (21) Computer Units - Court

\$ 12,500	\$ 12,500	\$ -	\$ -
27,300	27,300	-	-
Total	\$ 39,800	\$ 39,800	\$ -

Office Equipment
Data Storage Media - Cartridges, CDs, DVDs
Network Services
Uninterruptible Power Supply UPS
Data Storage Media - Cartridges, CDs, DVDs
Network Services

\$ 3,000	\$ 3,000	\$ -	\$ -
3,000	3,000	-	-
359	359	-	-
-	-	3,000	3,000
-	-	3,000	3,000

Total
Total Office Equipment

\$ 6,359	\$ 6,359	\$ 6,000	\$ 6,000
\$ 46,159	\$ 46,159	\$ 6,000	\$ 6,000

Total Capital Outlay

\$ 91,035	\$ 91,035	\$ 47,026	\$ 47,026
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CITY OF ROSEVILLE
 GENERAL FUND
 INFORMATION SERVICES #228
 2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE INFORMATION SERVICES	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Director, GRP. III	1.0	1.0	(1.0)	0.0	0.0
Network Administrator	1.0	1.0	-	1.0	1.0
Computer System Specialist	1.0	1.0	-	1.0	1.0
Grand Total	4.0	4.0	(1.0)	3.0	3.0

CITY OF ROSEVILLE
GENERAL FUND
PURCHASING #233
2010-2011 FISCAL YEAR

PURCHASING	Fiscal 09-10			Fiscal 10-11	
	Actual Expenditures 2008-2009	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	129,680	150,525	150,525	101,799	101,799
FICA-EMPLOYER'S	11,029	11,515	11,515	7,788	7,788
RETIREMENT FUND CONTRIBUTION	37,062	37,023	37,023	32,044	32,044
HEALTH, LIFE, DENTAL	56,239	62,142	62,142	44,766	44,766
UNEMPLOYMENT & WORKERS COMPENSATION	688	2,230	2,230	1,696	1,696
TOTAL	234,698	263,435	263,435	188,093	188,093
SUPPLIES					
OFFICE SUPPLIES	(3,361)	1,000	1,000	1,000	1,000
POSTAGE	(3,330)	3,500	3,500	3,500	3,500
SUPPLIES	2,114	750	750	750	750
FUEL	99	300	300	300	150
TOTAL	(4,478)	5,550	5,550	5,550	5,400
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	-	500	500	500	250
CONFERENCE & WORKSHOPS	50	500	500	500	250
PRINTING AND PUBLISHING	-	250	250	250	250
INSURANCE AND BONDS	4,372	5,055	5,055	4,031	4,031
OFFICE EQUIPMENT MAINTENANCE	2,073	5,500	5,500	5,500	4,000
VEHICLE MAINTENANCE	-	500	500	500	250
RENTALS	1,230	1,500	1,500	1,500	1,500
MEMBERSHIPS AND DUES	320	500	500	500	500
EDUCATION AND TRAINING	-	250	250	250	250
TOTAL	8,045	14,555	14,555	13,531	11,281
CAPITAL OUTLAY					
OFFICE EQUIPMENT	400	-	-	-	-
TOTAL	400	-	-	-	-
GRAND TOTAL	238,665	283,540	283,540	207,174	204,774

CITY OF ROSEVILLE
GENERAL FUND
PURCHASING #233
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
PURCHASING	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	101,799	101,799	101,799	101,799	101,799
FICA-EMPLOYER'S	7,788	7,788	7,788	7,788	7,788
RETIREMENT FUND CONTRIBUTION	35,248	38,773	42,651	46,916	51,607
HEALTH, LIFE, DENTAL	48,262	52,036	56,111	60,510	65,260
UNEMPLOYMENT & WORKERS COMPENSATION	1,696	1,696	1,696	1,696	1,696
TOTAL	194,793	202,092	210,045	218,709	228,150
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
POSTAGE	3,675	3,859	4,052	4,254	4,467
SUPPLIES	788	827	868	912	957
FUEL	158	165	174	182	191
TOTAL	5,620	5,851	6,094	6,348	6,616
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	258	265	273	281	290
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	4,071	4,112	4,153	4,195	4,237
OFFICE EQUIPMENT MAINTENANCE	4,000	4,000	4,000	4,000	4,000
VEHICLE MAINTENANCE	250	250	250	250	250
RENTALS	1,500	1,500	1,500	1,500	1,500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	250	250	250	250	250
TOTAL	11,329	11,377	11,426	11,476	11,526
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	211,742	219,320	227,564	236,533	246,292

CITY OF ROSEVILLE
GENERAL FUND
PURCHASING #233
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE PURCHASING	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Purchasing Agent, GRP I	1.0	1.0	-	1.0	1.0
Admin Assistant, GRP IB	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	(1.0)	0.0	0.0
Total	3.0	3.0	(1.0)	2.0	2.0



CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #237
2010-2011 FISCAL YEAR

RETIREMENT	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	-	67,544	67,544	63,447	63,447
FICA-EMPLOYER'S	-	5,167	5,167	4,854	4,854
RETIREMENT FUND CONTRIBUTION	-	15,952	15,952	19,971	19,971
HEALTH, LIFE, DENTAL	-	20,738	20,738	22,383	22,383
UNEMPLOYMENT & WORKERS COMPENSATION	-	987	987	1,024	1,024
TOTAL	-	110,388	110,388	111,679	111,679
SUPPLIES					
Office Supplies	-	-	-	-	-
Postage	-	-	-	-	-
TOTAL	-	-	-	-	-
OTHER SERVICES & CHARGES					
ADMINISTRATIVE FEE	-	3,400	3,400	1,700	1,700
INSURANCE AND BONDS	-	2,268	2,268	2,512	2,512
OFFICE EQUIPMENT MAINTENANCE	-	100	100	100	100
MEMBERSHIPS AND DUES	-	50	50	50	50
TOTAL	-	5,818	5,818	4,362	4,362
GRAND TOTAL	-	116,206	116,206	116,041	116,041

CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #237
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
RETIREMENT					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	63,447	63,447	63,447	63,447	63,447
FICA-EMPLOYER'S	4,854	4,854	4,854	4,854	4,854
RETIREMENT FUND CONTRIBUTION	21,968	24,165	26,581	29,240	32,163
HEALTH, LIFE, DENTAL	24,131	26,018	28,055	30,255	32,630
UNEMPLOYMENT & WORKERS COMPENSATION	1,024	1,024	1,024	1,024	1,024
TOTAL	115,424	119,508	123,961	128,820	134,118
<u>SUPPLIES</u>					
Office Supplies	-	-	-	-	-
Postage	-	-	-	-	-
TOTAL	-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
ADMINISTRATIVE FEE	1,700	1,700	1,700	1,700	1,700
INSURANCE AND BONDS	2,537	2,562	2,588	2,614	2,640
OFFICE EQUIPMENT MAINTENANCE	100	100	100	100	100
MEMBERSHIPS AND DUES	50	50	50	50	50
TOTAL	4,387	4,412	4,438	4,464	4,490
GRAND TOTAL	119,811	123,920	128,400	133,284	138,609

CITY OF ROSEVILLE
 GENERAL FUND
 RETIREMENT #237
 2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE RETIREMENT	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Adm. Assistant - Retirement Board	1.0	1.0	-	1.0	1.0
Grand Total	<u>1.0</u>	<u>1.0</u>	<u>-</u>	<u>1.0</u>	<u>1.0</u>



CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2010-2011 FISCAL YEAR

TREASURERS	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	73,947	230,924	230,924	176,209	176,209
WAGES- OVERTIME	1,875	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	17,697	17,818	17,818	13,633	13,633
RETIREMENT FUND CONTRIBUTION	59,944	57,290	57,290	56,096	56,096
HEALTH, LIFE, DENTAL	56,178	82,808	82,808	67,078	67,078
UNEMPLOYMENT & WORKERS COMPENSATION	1,086	3,427	3,427	2,902	2,902
TOTAL	210,727	394,267	394,267	317,918	317,918
SUPPLIES					
OFFICE SUPPLIES	1,710	1,750	1,750	1,750	1,750
POSTAGE	7,309	12,500	12,500	12,500	12,500
SUPPLIES	3,908	4,750	4,750	4,750	4,750
TOTAL	12,927	19,000	19,000	19,000	19,000
OTHER SERVICES & CHARGES					
AUTO EXPENSE ALLOWANCE	-	250	250	125	125
CONFERENCE & WORKSHOPS	325	500	500	250	250
INSURANCE AND BONDS	9,081	7,822	7,822	7,056	7,056
OFFICE EQUIPMENT MAINTENANCE	2,583	2,500	2,500	2,500	2,500
MEMBERSHIPS AND DUES	315	500	500	500	500
EDUCATION AND TRAINING	-	500	500	250	250
TOTAL	12,304	12,072	12,072	10,681	10,681
CAPITAL OUTLAY					
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	235,958	425,339	425,339	347,599	347,599

CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
TREASURERS					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	176,209	176,209	176,209	176,209	176,209
WAGES- OVERTIME	2,000	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	13,633	13,633	13,633	13,633	13,633
RETIREMENT FUND CONTRIBUTION	61,706	67,876	74,664	82,130	90,343
HEALTH, LIFE, DENTAL	72,319	77,978	84,087	90,684	97,806
UNEMPLOYMENT & WORKERS COMPENSATION	2,902	2,902	2,902	2,902	2,902
TOTAL	328,769	340,598	353,495	367,558	382,893
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,750	1,750	1,750	1,750	1,750
POSTAGE	13,125	13,781	14,470	15,194	15,954
SUPPLIES	4,988	5,237	5,499	5,774	6,062
TOTAL	19,863	20,768	21,719	22,717	23,766
<u>OTHER SERVICES & CHARGES</u>					
AUTO EXPENSE ALLOWANCE	125	125	125	125	125
CONFERENCE & WORKSHOPS	250	250	250	250	250
INSURANCE AND BONDS	7,127	7,198	7,270	7,343	7,416
OFFICE EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500	2,500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	250	250	250	250	250
TOTAL	10,752	10,823	10,895	10,968	11,041
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	359,383	372,189	386,109	401,243	417,700

CITY OF ROSEVILLE
 GENERAL FUND
 TREASURERS #253
 2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE TREASURERS	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
City Treasurer	1.0	1.0	-	1.0	1.0
Deputy Treasurer	1.0	1.0	-	1.0	1.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	(1.0)	0.0	0.0
Grand Total	4.0	4.0	(1.0)	3.0	3.0



CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2010-2011 FISCAL YEAR

ASSESSORS	Fiscal 09-10			Fiscal 10-11	
	Actual Expenditures 2008-2009	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	305,949	311,107	311,107	248,604	248,604
WAGES- OVERTIME	-	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	23,389	23,952	23,952	19,171	19,171
RETIREMENT FUND CONTRIBUTION	77,327	77,012	77,012	78,884	78,884
HEALTH, LIFE, DENTAL	92,272	103,546	103,546	89,461	89,461
UNEMPLOYMENT & WORKERS COMPENSATION	1,414	4,592	4,592	4,051	4,051
TOTAL	500,351	522,209	522,209	442,171	442,171
SUPPLIES					
OFFICE SUPPLIES	3,532	3,750	3,750	3,750	3,750
POSTAGE	10,774	12,500	12,500	12,500	12,500
SUPPLIES	147	250	250	250	250
UNIFORMS AND LAUNDRY	300	300	300	300	300
FUEL	685	750	750	750	750
TOTAL	15,438	17,550	17,550	17,550	17,550
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	8,198	9,000	9,000	9,000	9,000
AUTO EXPENSE ALLOWANCE	579	450	450	500	500
CONFERENCE & WORKSHOPS	1,764	2,000	2,000	2,000	2,000
PRINTING AND PUBLISHING	-	500	500	250	250
INSURANCE AND BONDS	9,121	10,515	10,515	9,923	9,923
OFFICE EQUIPMENT MAINTENANCE	573	75	75	-	-
VEHICLE MAINTENANCE	294	750	750	750	750
BOOKS & PUBLICATIONS	253	750	750	500	500
MEMBERSHIPS AND DUES	330	375	375	375	375
EDUCATION AND TRAINING	140	750	750	500	500
CERTIFICATIONS & LICENSES	425	500	500	500	500
TOTAL	21,677	25,665	25,665	24,298	24,298
CAPITAL OUTLAY					
OFFICE EQUIPMENT	90	-	-	-	-
TOTAL	90	-	-	-	-
GRAND TOTAL	537,556	565,424	565,424	484,019	484,019

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

ASSESSORS	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	248,604	248,604	248,604	248,604	248,604
WAGES- OVERTIME	2,000	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	19,171	19,171	19,171	19,171	19,171
RETIREMENT FUND CONTRIBUTION	86,772	95,450	104,995	115,494	127,043
HEALTH, LIFE, DENTAL	96,450	103,996	112,143	120,939	130,436
UNEMPLOYMENT & WORKERS COMPENSATION	4,051	4,051	4,051	4,051	4,051
TOTAL	457,048	473,272	490,964	510,259	531,305
SUPPLIES					
OFFICE SUPPLIES	3,750	3,750	3,750	3,750	3,750
POSTAGE	13,125	13,781	14,470	15,194	15,954
SUPPLIES	250	250	250	250	250
UNIFORMS AND LAUNDRY	300	300	300	300	300
FUEL	788	827	868	912	957
TOTAL	18,213	18,908	19,639	20,405	21,211
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	9,270	9,548	9,835	10,130	10,433
AUTO EXPENSE ALLOWANCE	500	500	500	500	500
CONFERENCE & WORKSHOPS	2,000	2,000	2,000	2,000	2,000
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	10,022	10,122	10,224	10,326	10,429
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
VEHICLE MAINTENANCE	750	750	750	750	750
BOOKS & PUBLICATIONS	500	500	500	500	500
MEMBERSHIPS AND DUES	375	375	375	375	375
EDUCATION AND TRAINING	500	500	500	500	500
CERTIFICATIONS & LICENSES	500	500	500	500	500
TOTAL	24,667	25,046	25,433	25,830	26,238
CAPITAL OUTLAY					
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	499,928	517,225	536,035	556,495	578,754

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE ASSESSORS	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
<u>Salaries & Wages-Permanent</u>					
City Assessor	1.0	1.0	-	1.0	1.0
Senior Property Appraiser	1.0	1.0	-	1.0	1.0
Property Appraiser	1.0	1.0	-	1.0	1.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	(1.0)	0.0	0.0
Grand Total	5.0	5.0	(1.00)	4.0	4.0



CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2010-2011 FISCAL YEAR

BUILDING MAINTENANCE	Fiscal 09-10			Fiscal 10-11	
	Actual Expenditures 2008-2009	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	391,183	397,863	397,863	289,037	289,037
WAGES- OVERTIME	23,076	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	31,929	31,698	31,698	23,374	23,374
RETIREMENT FUND CONTRIBUTION	102,697	101,917	101,917	96,175	96,175
HEALTH, LIFE, DENTAL	147,971	165,402	165,402	133,939	133,939
UNEMPLOYMENT & WORKERS COMPENSATION	2,064	6,130	6,130	5,090	5,090
TOTAL	698,920	719,510	719,510	564,115	564,115
SUPPLIES					
OFFICE SUPPLIES	48	250	250	250	250
SUPPLIES	17,991	25,500	25,500	22,500	22,500
UNIFORMS AND LAUNDRY	12,829	10,000	10,000	10,000	10,000
FUEL	4,063	4,750	4,750	4,750	4,750
TOTAL	34,931	40,500	40,500	37,500	37,500
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	14,787	17,500	17,500	17,500	17,500
INSURANCE AND BONDS	12,114	13,915	13,915	12,098	12,098
UTILITIES	231,433	255,000	255,000	250,000	250,000
BUILDING MAINTENANCE	59,452	60,000	60,000	60,000	60,000
VEHICLE MAINTENANCE	4,922	4,500	4,500	4,500	4,500
RENTALS	7	250	250	250	250
EDUCATION AND TRAINING	150	250	250	250	250
TOTAL	322,865	351,415	351,415	344,598	344,598
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	185	-	-	-	-
MACHINERY	-	-	-	-	-
VEHICLES	29,829	-	-	-	-
TOTAL	30,014	-	-	-	-
GRAND TOTAL	1,086,730	1,111,425	1,111,425	946,213	946,213

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
BUILDING MAINTENANCE					
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	289,037	289,037	289,037	289,037	289,037
WAGES- OVERTIME	16,500	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	23,374	23,374	23,374	23,374	23,374
RETIREMENT FUND CONTRIBUTION	96,175	96,175	96,175	96,175	96,175
HEALTH, LIFE, DENTAL	144,415	155,725	139,960	150,949	162,814
UNEMPLOYMENT & WORKERS COMPENSATION	5,090	5,090	5,090	5,090	5,090
TOTAL	574,591	585,901	570,136	581,125	592,990
SUPPLIES					
OFFICE SUPPLIES	250	250	250	250	250
SUPPLIES	23,625	24,806	26,047	27,349	28,716
UNIFORMS AND LAUNDRY	10,000	10,000	10,000	10,000	10,000
FUEL	4,988	5,237	5,499	5,774	6,062
TOTAL	38,863	40,293	41,795	43,373	45,029
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	18,025	18,566	19,123	19,696	20,287
INSURANCE AND BONDS	12,219	12,341	12,465	12,589	12,715
UTILITIES	262,500	275,625	289,406	303,877	319,070
BUILDING MAINTENANCE	61,800	63,654	65,564	67,531	69,556
VEHICLE MAINTENANCE	4,500	4,500	4,500	4,500	4,500
RENTALS	250	250	250	250	250
EDUCATION AND TRAINING	250	250	250	250	250
TOTAL	359,544	375,186	391,557	408,693	426,629
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	972,997	1,001,380	1,003,488	1,033,190	1,064,648

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE BUILDING MAINTENANCE	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Maint. Foreman, GRP II	1.0	1.0	-	1.0	1.0
Bldg. Attendant, GS-2	6.0	6.0	-	6.0	6.0
Leader, GS-3	1.0	1.0	(1.0)	-	-
Grand Total	8.0	8.0	(1.0)	7.0	7.0



CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2010-2011 FISCAL YEAR

ACT 78 BOARD	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
<u>SUPPLIES</u>					
OFFICE SUPPLIES	318	200	200	200	200
POSTAGE	689	250	250	250	250
SUPPLIES	-	50	50	50	50
TOTAL	1,007	500	500	500	500
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	7,100	3,750	3,750	3,750	3,750
LEGAL FEES	-	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	3,797	2,500	2,500	2,500	2,500
TOTAL	10,897	7,250	7,250	7,250	7,250
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	11,904	7,750	7,750	7,750	7,750

CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures				
ACT 78 BOARD	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
SUPPLIES					
OFFICE SUPPLIES	200	200	200	200	200
POSTAGE	263	276	289	304	319
SUPPLIES	50	50	50	50	50
TOTAL	513	526	539	554	569
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	3,863	3,978	4,098	4,221	4,347
LEGAL FEES	1,000	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	2,500	2,500	2,500	2,500	2,500
TOTAL	7,363	7,478	7,598	7,721	7,847
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	7,875	8,004	8,137	8,275	8,416

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2010-2011 FISCAL YEAR

PERSONNEL	Fiscal 09-10			Fiscal 10-11	
	Actual Expenditures 2008-2009	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	60,790	75,898	75,898	71,146	71,146
WAGES- OVERTIME	-	500	500	500	500
FICA-EMPLOYER'S	5,654	5,844	5,844	5,481	5,481
RETIREMENT FUND CONTRIBUTION	18,960	18,791	18,791	22,552	22,552
HEALTH, LIFE, DENTAL	18,772	20,738	20,738	22,383	22,383
UNEMPLOYMENT & WORKERS COMPENSATION	327	1,112	1,112	1,139	1,139
TOTAL	104,503	122,883	122,883	123,201	123,201
<u>SUPPLIES</u>					
OFFICE SUPPLIES	227	1,000	1,000	700	500
POSTAGE	208	350	350	200	250
SUPPLIES	-	250	250	200	-
TOTAL	435	1,600	1,600	1,100	750
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	12,327	15,000	15,000	14,000	12,500
CONFERENCE & WORKSHOPS	199	250	250	250	250
COMMUNITY PROMOTION	3,319	3,000	3,000	2,800	2,750
PRINTING AND PUBLISHING	2,900	2,000	2,000	1,000	1,000
INSURANCE AND BONDS	2,236	2,543	2,543	2,837	2,837
MEMBERSHIPS AND DUES	25	25	25	25	25
EDUCATION AND TRAINING	150	250	250	250	250
TOTAL	21,156	23,068	23,068	21,162	19,612
<u>CAPITAL OUTLAY</u>					
	-	-	-	-	-
GRAND TOTAL	126,094	147,551	147,551	145,463	143,563

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

PERSONNEL	1 Proposed Expenditures 2011-2012	2 Proposed Expenditures 2012-2013	3 Proposed Expenditures 2013-2014	4 Proposed Expenditures 2014-2015	5 Proposed Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	71,146	71,146	71,146	71,146	71,146
WAGES- OVERTIME	500	500	500	500	500
FICA-EMPLOYER'S	5,481	5,481	5,481	5,481	5,481
RETIREMENT FUND CONTRIBUTION	24,807	27,288	30,017	33,018	36,320
HEALTH, LIFE, DENTAL	24,131	26,018	28,055	30,255	32,630
UNEMPLOYMENT & WORKERS COMPENSATION	1,139	1,139	1,139	1,139	1,139
TOTAL	127,204	131,572	136,338	141,539	147,216
<u>SUPPLIES</u>					
OFFICE SUPPLIES	500	500	500	500	500
POSTAGE	263	276	289	304	319
SUPPLIES	-	-	-	-	-
TOTAL	763	776	789	804	819
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	12,500	12,500	12,500	12,500	12,500
CONFERENCE & WORKSHOPS	250	250	250	250	250
COMMUNITY PROMOTION	2,750	2,750	2,750	2,750	2,750
PRINTING AND PUBLISHING	1,000	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	2,865	2,894	2,923	2,952	2,982
MEMBERSHIPS AND DUES	25	25	25	25	25
EDUCATION AND TRAINING	250	250	250	250	250
TOTAL	19,640	19,669	19,698	19,727	19,757
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	147,607	152,017	156,825	162,070	167,792

CITY OF ROSEVILLE
 GENERAL FUND
 PERSONNEL #270
 2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE PERSONNEL	Actual 2008-2009	Adopted Budget 2008-2009	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Human Resources Assistant	1.0	1.0	-	1.0	1.0
Grand Total	1.0	1.0	-	1.0	1.0



CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2010-2011 FISCAL YEAR

POLICE	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	6,962,193	7,003,269	7,003,269	5,984,380	5,984,380
WAGES- TEMPORARY EMPLOYEES	35,448	46,592	46,592	39,936	39,936
WAGES- OVERTIME	844,299	650,000	650,000	650,000	650,000
FICA-EMPLOYER'S	129,382	138,674	138,674	117,286	117,286
RETIREMENT FUND CONTRIBUTION	1,409,977	1,440,422	1,440,422	1,732,794	1,732,794
HEALTH, LIFE, DENTAL	1,627,862	1,966,377	1,966,377	1,988,653	1,988,653
UNEMPLOYMENT & WORKERS COMPENSATION	38,075	107,038	107,038	105,788	105,788
TOTAL	11,047,236	11,352,372	11,352,372	10,618,837	10,618,837
SUPPLIES					
OFFICE SUPPLIES	11,120	11,000	11,000	11,000	12,500
POSTAGE	4,751	4,250	4,250	4,250	5,000
SUPPLIES	39,482	45,750	45,750	45,750	45,750
UNIFORMS AND LAUNDRY	550	750	750	750	750
FUEL	114,376	150,000	150,000	150,000	135,000
CLOTHING AND CLEANING ALLOWANCE	102,805	105,000	105,000	105,000	95,000
TOTAL	273,084	316,750	316,750	316,750	294,000
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	(5,523)	33,350	33,350	33,350	20,000
COMMUNICATIONS	86,491	120,000	120,000	120,000	110,000
CONFERENCE & WORKSHOPS	-	750	750	750	500
COMMUNITY PROMOTION	863	500	500	500	500
INSURANCE AND BONDS	228,731	245,233	245,233	264,270	264,270
UTILITIES	22,071	22,500	22,500	22,500	25,000
BUILDING MAINTENANCE	19,933	12,500	12,500	12,500	20,000
OFFICE EQUIPMENT MAINTENANCE	18,971	27,500	27,500	27,500	25,000
VEHICLE MAINTENANCE	55,501	60,000	60,000	60,000	60,000
RENTALS	-	1,000	1,000	1,000	500
BOOKS & PUBLICATIONS	521	500	500	500	500
MEMBERSHIPS AND DUES	540	500	500	500	500
EDUCATION AND TRAINING	16,059	40,000	40,000	40,000	25,000
TOTAL	444,158	564,333	564,333	583,370	551,770
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	6,250	-	-	-	-
MACHINERY	5,742	8,958	8,958	7,753	7,753
OFFICE EQUIPMENT	370	2,500	2,500	2,500	2,500
VEHICLES	154,572	73,400	73,400	51,550	51,550
GRANT EXPENDITURES	282,809	6,000	6,000	6,000	6,000
RESERVE UNIT EQUIPMENT	2,071	6,700	6,700	6,700	6,700
TOTAL	451,814	97,558	97,558	74,503	74,503
GRAND TOTAL	12,216,292	12,331,013	12,331,013	11,593,460	11,539,110

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
POLICE					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	5,984,380	5,984,380	5,984,380	5,984,380	5,984,380
WAGES- TEMPORARY EMPLOYEES	39,936	39,936	39,936	39,936	39,936
WAGES- OVERTIME	650,000	650,000	650,000	650,000	650,000
FICA-EMPLOYER'S	117,286	117,286	117,286	117,286	117,286
RETIREMENT FUND CONTRIBUTION	1,966,073	2,096,681	2,306,349	2,536,984	2,790,682
HEALTH, LIFE, DENTAL	2,095,909	2,208,007	2,325,037	2,447,068	2,574,153
UNEMPLOYMENT & WORKERS COMPENSATION	105,788	105,788	105,788	105,788	105,788
TOTAL	10,899,372	11,202,078	11,528,776	11,881,442	12,262,225
<u>SUPPLIES</u>					
OFFICE SUPPLIES	12,500	12,500	12,500	12,500	12,500
POSTAGE	5,250	5,513	5,788	6,078	6,381
SUPPLIES	48,038	50,439	52,961	55,609	58,390
UNIFORMS AND LAUNDRY	750	750	750	750	750
FUEL	141,750	148,838	156,279	164,093	172,298
CLOTHING AND CLEANING ALLOWANCE	95,000	95,000	95,000	95,000	95,000
TOTAL	303,288	313,039	323,279	334,030	345,319
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
COMMUNICATIONS	113,300	116,699	120,200	123,806	127,520
CONFERENCE & WORKSHOPS	500	500	500	500	500
COMMUNITY PROMOTION	500	500	500	500	500
INSURANCE AND BONDS	266,913	269,582	272,278	275,000	277,750
UTILITIES	26,250	27,563	28,941	30,388	31,907
BUILDING MAINTENANCE	20,000	20,000	20,000	20,000	20,000
OFFICE EQUIPMENT MAINTENANCE	25,000	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE	60,000	60,000	60,000	60,000	60,000
RENTALS	500	500	500	500	500
BOOKS & PUBLICATIONS	500	500	500	500	500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	25,000	25,000	25,000	25,000	25,000
TOTAL	558,963	566,343	573,918	581,694	589,678
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	8,500	8,500	8,500	8,500	8,500
OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	2,500
VEHICLES	80,000	80,000	80,000	80,000	80,000
GRANT EXPENDITURES	6,000	6,000	6,000	6,000	6,000
RESERVE UNIT EQUIPMENT	6,500	6,500	6,500	6,500	6,500
TOTAL	103,500	103,500	103,500	103,500	103,500
GRAND TOTAL	11,865,123	12,184,960	12,529,473	12,900,666	13,300,722

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2010-2011 FISCAL YEAR

POLICE	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY					
Bldg. Addition & Improvements	6,250	-	-	-	-
Machinery - Police Specialty Equipment	5,742	8,958	8,958	7,753	7,753
Office Equipment	370	2,500	2,500	2,500	2,500
Vehicles	154,572	73,400	73,400	51,550	51,550
Grant Expenditures	282,809	6,000	6,000	6,000	6,000
Reserve Unit Equipment	2,071	6,700	6,700	6,700	6,700
Total	451,814	97,558	97,558	74,503	74,503

CAPITAL OUTLAY DETAIL:

Machinery - Police Specialty Equipment

<i>One Hundred (100) Freeze +P</i>				
<i>Ten (10) Replacement Mattresses</i>				
<i>Police Badges - Replacement or Retirement</i>				
<i>Digital Cameras Replacement</i>				
<i>One Hundred (100) Gas Mask Filters</i>				
<i>PPCT (Weapon Retention & Training Tool)</i>				
<i>One Hundred (100) Freeze +P</i>				
<i>Ten (10) Replacement Mattresses</i>				
<i>Police Badges - Replacement or Retirement</i>				
<i>Digital Cameras Replacement</i>				
<i>One Hundred (100) Gas Mask Filters</i>				
<i>PPCT (Weapon Retention & Training Tool)</i>				
Total Machinery - Police Specialty Equipment				

	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
<i>One Hundred (100) Freeze +P</i>	\$ 1,200	\$ 1,200	\$ -	\$ -
<i>Ten (10) Replacement Mattresses</i>	550	550	-	-
<i>Police Badges - Replacement or Retirement</i>	300	300	-	-
<i>Digital Cameras Replacement</i>	1,500	1,500	-	-
<i>One Hundred (100) Gas Mask Filters</i>	4,355	4,355	-	-
<i>PPCT (Weapon Retention & Training Tool)</i>	1,053	1,053	-	-
<i>One Hundred (100) Freeze +P</i>	-	-	350	350
<i>Ten (10) Replacement Mattresses</i>	-	-	550	550
<i>Police Badges - Replacement or Retirement</i>	-	-	300	300
<i>Digital Cameras Replacement</i>	-	-	1,500	1,500
<i>One Hundred (100) Gas Mask Filters</i>	-	-	4,000	4,000
<i>PPCT (Weapon Retention & Training Tool)</i>	-	-	1,053	1,053
Total Machinery - Police Specialty Equipment	\$ 8,958	\$ 8,958	\$ 7,753	\$ 7,753
Office Equipment				
<i>DVD Recorders/Players Audio Recorders</i>	\$ 2,500	\$ 2,500	\$ -	\$ -
<i>DVD Recorders/Players Audio Recorders</i>	-	-	2,500	2,500
Total Office Equipment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2010-2011 FISCAL YEAR

POLICE	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY					
Bldg. Addition & Improvements	6,250	-	-	-	-
Machinery - Police Specialty Equipment	5,742	8,958	8,958	7,753	7,753
Office Equipment	370	2,500	2,500	2,500	2,500
Vehicles	154,572	73,400	73,400	51,550	51,550
Grant Expenditures	282,809	6,000	6,000	6,000	6,000
Reserve Unit Equipment	2,071	6,700	6,700	6,700	6,700
Total	451,814	97,558	97,558	74,503	74,503

CAPITAL OUTLAY DETAIL:	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
Vehicles				
Three (3) Patrol Vehicles	\$ 63,750	\$ 63,750	\$ -	\$ -
Two (2) Overhead Light Bars - Installed	4,800	4,800	-	-
Two (2) Radar Units	3,750	3,750	-	-
Two (2) Motorcycles	1,100	1,100	-	-
Two (2) Patrol Vehicles	-	-	43,000	43,000
Two (2) Overhead Light Bars, Radar Units and In-Car Computer Equipment	-	-	-	-
Total Vehicles	\$ 73,400	\$ 73,400	\$ 51,550	\$ 51,550
Grant Expenditures				
Grant Items - Various	\$ 6,000	\$ 6,000	\$ -	\$ -
Grant Items - Various	-	-	6,000	6,000
Total Grant Expenditures	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Reserve Unit Equipment				
Police Reserve Uniforms	\$ 2,450	\$ 2,450	\$ -	\$ -
7,500 Clean Fire Ammo (Practice)	1,050	1,050	-	-
1,000 Winchester Jack/Hol/Pt (Service)	185	185	-	-
Gun Registrations	1,815	1,815	-	-
Training Module	1,200	1,200	-	-
Police Reserve Uniforms	-	-	2,450	2,450
7,500 Clean Fire Ammo (Practice)	-	-	1,050	1,050
1,000 Winchester Jack/Hol/Pt (Service)	-	-	185	185
Gun Registrations	-	-	1,815	1,815
Training Module	-	-	1,200	1,200
Total Reserve Unit Equipment	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
Total Capital Outlay	\$ 97,558	\$ 97,558	\$ 74,503	\$ 74,503

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE POLICE	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Police Chief	1.0	1.0	-	1.0	1.0
Deputy Chiefs	2.0	2.0	-	2.0	2.0
Lieutenants	7.0	7.0	-	7.0	7.0
Sergeants	10.0	10.0	-	10.0	10.0
Patrol Officers	66.0	66.0	(4)	62.0	62.0
Animal Control Officer	1.0	1.0	-	1.0	1.0
Senior Clerk	2.0	2.0	(1)	1.0	1.0
Intermediate Clerk	2.0	2.0	-	2.0	2.0
Office Clerk	2.0	2.0	(1)	1.0	1.0
Civilian Communication Clerk	2.0	2.0	-	2.0	2.0
Total	95.0	95.0	(6)	89.0	89.0
Salaries & Wages-Part Time					
Civilian Communication Clerk	2.0	2.0	-	2.0	2.0
Total	2.0	2.0	-	2.0	2.0
Grand Total	97.0	97.0	(6.00)	91.0	91.0



CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2010-2011 FISCAL YEAR

FIRE	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	3,165,184	3,406,387	3,406,387	2,971,819	2,971,819
WAGES- OVERTIME	501,069	350,000	350,000	350,000	350,000
FICA-EMPLOYER'S	50,241	59,961	59,961	50,748	50,748
RETIREMENT FUND CONTRIBUTION	667,930	711,377	711,377	868,478	868,478
HEALTH, LIFE, DENTAL	826,327	933,058	933,058	962,408	962,408
UNEMPLOYMENT & WORKERS COMPENSATION	73,938	52,422	52,422	52,342	52,342
TOTAL	5,284,689	5,513,205	5,513,205	5,255,795	5,255,795
SUPPLIES					
OFFICE SUPPLIES	4,423	6,500	6,500	6,500	5,000
POSTAGE	2,541	1,000	1,000	1,000	2,500
SUPPLIES	8,534	9,000	9,000	9,000	9,000
AMBULANCE SUPPLIES	30,754	25,000	25,000	30,000	30,000
UNIFORMS AND LAUNDRY	35,350	-	-	-	-
FUEL	30,385	37,500	37,500	30,000	32,500
CLOTHING AND CLEANING ALLOWANCE	1,886	38,000	38,000	38,850	37,500
MEALS & FOOD ALLOWANCE	42,342	46,000	46,000	43,000	43,500
TOTAL	156,215	163,000	163,000	158,350	160,000
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	28,948	40,000	40,000	35,000	35,000
COMMUNICATIONS	10,878	15,000	15,000	15,000	15,000
CONFERENCE & WORKSHOPS	1,949	2,000	2,000	2,000	2,000
COMMUNITY PROMOTION	5,002	5,000	5,000	4,500	5,000
INSURANCE AND BONDS	108,353	121,113	121,113	131,528	131,528
UTILITIES	49,043	47,500	47,500	47,500	52,500
BUILDING MAINTENANCE	14,904	17,000	17,000	17,000	17,000
OFFICE EQUIPMENT MAINTENANCE	25,007	26,500	26,500	26,500	26,500
VEHICLE MAINTENANCE	39,106	35,000	35,000	35,000	35,000
FIRE MARSHALL EXPENDITURES	8,898	7,000	7,000	6,430	7,000
BOOKS & PUBLICATIONS	195	250	250	250	250
MEMBERSHIPS AND DUES	8,859	10,500	10,500	10,850	10,000
EDUCATION AND TRAINING	27,028	25,000	25,000	26,460	25,000
CERTIFICATIONS & LICENSES	800	775	775	575	750
TOTAL	328,970	352,638	352,638	358,593	362,528
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	4,276	2,980	2,980	6,000	-
MACHINERY	35,893	66,660	66,660	33,030	33,030
OFFICE EQUIPMENT	51,387	-	-	3,300	-
VEHICLE	-	125,000	125,000	-	-
GRANT EXPENDITURES	13,942	-	-	-	-
TOTAL	105,498	194,640	194,640	42,330	33,030
GRAND TOTAL	5,875,372	6,223,483	6,223,483	5,815,068	5,811,353

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
FIRE					
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	2,971,819	2,971,819	2,971,819	2,971,819	2,971,819
WAGES- OVERTIME	350,000	350,000	350,000	350,000	350,000
FICA-EMPLOYER'S	50,748	50,748	50,748	50,748	50,748
RETIREMENT FUND CONTRIBUTION	955,326	1,050,858	1,155,944	1,271,539	1,398,693
HEALTH, LIFE, DENTAL	1,013,432	1,066,666	1,122,138	1,210,120	1,305,113
UNEMPLOYMENT & WORKERS COMPENSATION	52,342	52,342	52,342	52,342	52,342
TOTAL	5,393,667	5,542,433	5,702,991	5,906,568	6,128,715
SUPPLIES					
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
POSTAGE	2,625	2,756	2,894	3,039	3,191
SUPPLIES	9,000	9,000	9,000	9,000	9,000
AMBULANCE SUPPLIES	30,000	30,000	30,000	30,000	30,000
UNIFORMS AND LAUNDRY	-	-	-	-	-
FUEL	34,125	35,831	37,623	39,504	41,479
CLOTHING AND CLEANING ALLOWANCE	37,500	37,500	37,500	37,500	37,500
MEALS & FOOD ALLOWANCE	43,500	43,500	43,500	43,500	43,500
TOTAL	161,750	163,588	165,517	167,543	169,670
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	35,000	35,000	35,000	35,000	35,000
COMMUNICATIONS	15,450	15,914	16,391	16,883	17,389
CONFERENCE & WORKSHOPS	2,000	2,000	2,000	2,000	2,000
COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000
INSURANCE AND BONDS	132,843	134,172	135,513	136,869	138,237
UTILITIES	55,125	57,881	60,775	63,814	67,005
BUILDING MAINTENANCE	17,000	17,000	17,000	17,000	17,000
OFFICE EQUIPMENT MAINTENANCE	26,500	26,500	26,500	26,500	26,500
VEHICLE MAINTENANCE	35,000	35,000	35,000	35,000	35,000
FIRE MARSHALL EXPENDITURES	7,000	7,000	7,000	7,000	7,000
BOOKS & PUBLICATIONS	250	250	250	250	250
MEMBERSHIPS AND DUES	10,000	10,000	10,000	10,000	10,000
EDUCATION AND TRAINING	25,000	25,000	25,000	25,000	25,000
CERTIFICATIONS & LICENSES	750	750	750	750	750
TOTAL	366,918	371,466	376,180	381,065	386,131
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	3,000	3,000	3,000	3,000	3,000
MACHINERY	42,000	42,000	42,000	42,000	42,000
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLE	-	-	-	-	-
GRANT EXPENDITURES	-	-	-	-	-
TOTAL	45,000	45,000	45,000	45,000	45,000
GRAND TOTAL	5,967,335	6,122,487	6,289,688	6,500,176	6,729,516

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2010-2011 FISCAL YEAR

FIRE	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY					
Building Addition & Improvements	4,276	2,980	2,980	6,000	-
Machinery & Equipment	35,893	66,660	66,660	33,030	33,030
Office Equipment & Furniture	51,387	-	-	3,300	-
Vehicles	-	125,000	125,000	-	-
Grant Expenditures	13,942	-	-	-	-
Total	105,498	194,640	194,640	42,330	33,030

CAPITAL OUTLAY DETAIL:

Bldg Addition & Improvements

<i>Materials - Training Module Update</i>				
<i>Work Station for Paramedics & Lt's</i>				
<i>Supply Cabinets & Cupboards</i>				
<i>Painters Supplies</i>				
Total Bldg Addition & Improvements				

	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
\$	2,980	\$ 2,980	\$ -	\$ -
	-	-	3,000	-
	-	-	2,000	-
	-	-	1,000	-
	2,980	2,980	6,000	-

Machinery & Equipment

Fire Equipment

<i>Twenty (20) Fire Gloves</i>				
<i>Ten (10) Flash Hoods</i>				
<i>Ten(10) Bunker Gear</i>				
<i>One (1) Emergency Lighting Set</i>				
<i>Eight (8) Suspenders</i>				
<i>Eight (8) Fire Boots</i>				
<i>Two (2) Fire Helmet</i>				
<i>Fire Hose (Various Lengths)</i>				
<i>Pike Poles / Plaster Hooks</i>				
<i>Three (3) Nozzles</i>				
<i>Two (2) TNT Tools</i>				
<i>Confined Space Equipment - Partial - Water</i>				
<i>Hose Adapter (Assorted)</i>				
Eighteen (18) Fire Gloves				
Eight (8) Flash Hoods				
Ten(10) Bunker Gear				
Disposable Salvage Tarps (Various)				
Eight (8) Suspenders				
Eight (8) Fire Boots				
Two (2) Fire Helmet				
Fire Hose (Various Lengths)				
Two (2) Utility Hooks				
Traffic Alerting Devices				
Rescue Rope (300") & Bag				
Three (3) Ratchet Sets				
Total				

\$	1,000	\$ 1,000	\$ -	\$ -
	350	350	-	-
	9,000	9,000	-	-
	1,000	1,000	-	-
	300	300	-	-
	1,000	1,000	-	-
	500	500	-	-
	7,000	7,000	-	-
	500	500	-	-
	2,000	2,000	-	-
	250	250	-	-
	4,900	4,900	-	-
	300	300	-	-
	-	-	1,000	1,000
	-	-	300	300
	-	-	14,600	14,600
	-	-	100	100
	-	-	300	300
	-	-	1,000	1,000
	-	-	500	500
	-	-	5,000	5,000
	-	-	400	400
	-	-	600	600
	-	-	300	300
	-	-	150	150
	28,100	28,100	24,250	24,250

Radio Equipment

Batteries				
Total				

\$	-	\$ -	\$ 2,000	\$ 2,000
	-	-	2,000	2,000

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2010-2011 FISCAL YEAR

FIRE	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY					
Building Addition & Improvements	4,276	2,980	2,980	6,000	-
Machinery & Equipment	35,893	66,660	66,660	33,030	33,030
Office Equipment & Furniture	51,387	-	-	3,300	-
Vehicles	-	125,000	125,000	-	-
Grant Expenditures	13,942	-	-	-	-
Total	105,498	194,640	194,640	42,330	33,030

CAPITAL OUTLAY DETAIL:

	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
Ambulance Equipment				
Three (3) Elec Thermometers	\$ 750	\$ 750	\$ -	\$ -
Six (6) Backboards	730	730	-	-
Five (5) KED Traction Splints	700	700	-	-
One (1) Cardiac Monitors W-endtitleCO2	28,500	28,500	-	-
Two (2) Charging Units for Monitors	3,000	3,000	-	-
Two (2) PulseOximeters + CO	1,600	1,600	-	-
Two (2) Portable Suction Units (S-SCORTIII)	1,212	1,212	-	-
Medical Bag Replacements	900	900	-	-
O2 Bottles	600	600	-	-
Five (5) Blood Pressure Cuffs	568	568	-	-
Three (3) Stethoscopes	-	-	314	314
Four (4) Backboards	-	-	512	512
Five (5) KED Traction Splints	-	-	652	652
Four (4) Medical O2 Regulators	-	-	412	412
Two (2) PulseOximeters + CO	-	-	1,214	1,214
One (1) Portable Suction Units (S-SCORTIII)	-	-	606	606
Medical Bag Replacements	-	-	982	982
Six (6) O2 Bottles	-	-	600	600
Five (5) Blood Pressure Cuffs	-	-	568	568
Four (4) Patient transport Soft Stretch	-	-	920	920
Total	38,560	38,560	6,780	6,780
Total Machinery & Equipment	66,660	66,660	33,030	33,030
Office Equipment & Furniture				
Two (2) Office Chairs	\$ -	\$ -	\$ 400	\$ -
Day Furniture - Headquarters	-	-	450	-
Day Furniture - South Station	-	-	450	-
Office Furniture - Headquarters	-	-	2,000	-
Total	-	-	3,300	-
Total Office Equipment & Furniture	-	-	3,300	-
Vehicles				
One (1) Ambulance - Less Trade In (Alpha One)	\$ 125,000	\$ 125,000	\$ -	\$ -
Total Vehicles	125,000	125,000	-	-
Total Capital Outlay	\$ 194,640	\$ 194,640	\$ 42,330	\$ 33,030

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE FIRE	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Chief	1.0	1.0	-	1.0	1.0
Fire Marshal	1.0	1.0	-	1.0	1.0
Chief of Training	1.0	1.0	-	1.0	1.0
Battalion Chief	2.0	3.0	-	3.0	3.0
Captain	2.0	3.0	-	3.0	3.0
Fire Inspector	1.0	1.0	-	1.0	1.0
Lieutenant	8.0	6.0	-	6.0	6.0
Fire Fighter/Paramedic	18.0	18.0	-	18.0	18.0
Fire Fighter/EMT	12.0	9.0	(1.0)	8.0	8.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	(1.0)	0.0	0.0
Grand Total	48.0	45.0	(2.0)	43.0	43.0



CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2010-2011 FISCAL YEAR

BUILDING INSPECTION	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	395,754	476,105	476,105	400,000	362,494
WAGES- TEMPORARY EMPLOYEES	193,066	208,380	208,380	270,000	277,895
WAGES- OVERTIME	(1,067)	1,000	1,000	-	1,000
FICA-EMPLOYER'S	50,500	52,439	52,439	52,000	49,066
RETIREMENT FUND CONTRIBUTION	118,513	117,349	117,349	160,000	137,586
HEALTH, LIFE, DENTAL	132,659	165,617	165,617	110,000	134,155
UNEMPLOYMENT & WORKERS COMPENSATION	5,299	10,132	10,132	7,000	10,740
TOTAL	894,724	1,031,022	1,031,022	999,000	972,936
SUPPLIES					
OFFICE SUPPLIES	5,983	5,000	5,000	4,500	5,000
POSTAGE	4,795	5,000	5,000	4,500	5,000
SUPPLIES	1,972	1,500	1,500	1,250	1,500
UNIFORMS AND LAUNDRY	1,208	1,250	1,250	500	1,000
FUEL	10,898	13,000	13,000	13,000	12,000
TOTAL	24,856	25,750	25,750	23,750	24,500
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	9,233	8,500	8,500	21,000	21,000
CONFERENCE & WORKSHOPS	-	750	750	750	500
PRINTING AND PUBLISHING	-	250	250	350	250
INSURANCE AND BONDS	19,656	16,023	16,023	16,000	25,396
OFFICE EQUIPMENT MAINTENANCE	1,998	2,000	2,000	800	250
VEHICLE MAINTENANCE	5,784	4,000	4,000	5,000	5,000
BOOKS & PUBLICATIONS	1,709	1,400	1,400	1,400	1,750
MEMBERSHIPS AND DUES	1,695	1,250	1,250	1,250	1,250
EDUCATION AND TRAINING	1,802	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	1,411	1,500	1,500	1,200	1,500
TOTAL	43,288	37,173	37,173	49,250	58,396
CAPITAL OUTLAY					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	962,868	1,093,945	1,093,945	1,072,000	1,055,832

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
BUILDING INSPECTION	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	362,494	362,494	362,494	362,494	362,494
WAGES- TEMPORARY EMPLOYEES	277,895	277,895	277,895	277,895	277,895
WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	49,066	49,066	49,066	49,066	49,066
RETIREMENT FUND CONTRIBUTION	151,345	166,479	183,127	201,440	221,584
HEALTH, LIFE, DENTAL	144,638	155,955	168,174	181,367	195,612
UNEMPLOYMENT & WORKERS COMPENSATION	10,740	10,740	10,740	10,740	10,740
TOTAL	997,178	1,023,629	1,052,496	1,084,002	1,118,391
SUPPLIES					
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
POSTAGE	5,250	5,513	5,788	6,078	6,381
SUPPLIES	1,500	1,500	1,500	1,500	1,500
UNIFORMS AND LAUNDRY	1,000	1,000	1,000	1,000	1,000
FUEL	12,600	13,230	13,892	14,586	15,315
TOTAL	25,350	26,243	27,180	28,164	29,197
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000	15,000
CONFERENCE & WORKSHOPS	500	500	500	500	500
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	25,650	25,906	26,166	26,427	26,691
OFFICE EQUIPMENT MAINTENANCE	250	250	250	250	250
VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
BOOKS & PUBLICATIONS	1,750	1,750	1,750	1,750	1,750
MEMBERSHIPS AND DUES	1,250	1,250	1,250	1,250	1,250
EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	1,500	1,500	1,500	1,500	1,500
TOTAL	52,650	52,906	53,166	53,427	53,691
CAPITAL OUTLAY					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	1,075,178	1,102,778	1,132,841	1,165,592	1,201,279

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE BUILDING INSPECTION	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Inspectors, GRP III	3.0	3.0	-	3.0	3.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	-	1.0	1.0
Code Enforcement Officer	2.0	2.0	(2.0)	0.0	0.0
Total	8.0	8.0	(2.0)	6.0	6.0
Salaries & Wages-Temporary					
Part-Time Rental Inspector	2.0	2.0	-	2.0	2.0
Part-Time Code Enforcement Officer	2.0	2.0	1.0	3.0	3.0
Part-Time Code Enforcement Clerical	1.0	1.0	-	1.0	1.0
Total	5.0	5.0	1.0	6.0	6.0
Grand Total	13.0	13.0	(1.0)	12.0	12.0



CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2010-2011 FISCAL YEAR

HIGHWAY	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	757,382	739,613	739,613	554,569	417,044
WAGES- OVERTIME	50,623	24,500	24,500	24,500	24,500
FICA-EMPLOYER'S	58,554	58,456	58,456	44,299	33,778
RETIREMENT FUND CONTRIBUTION	191,216	179,572	179,572	194,860	157,929
HEALTH, LIFE, DENTAL	305,607	295,233	295,233	302,418	257,827
UNEMPLOYMENT & WORKERS COMPENSATION	6,928	11,363	11,363	11,079	9,680
TOTAL	1,370,310	1,308,737	1,308,737	1,131,725	900,758
SUPPLIES					
OFFICE SUPPLIES	984	1,500	1,500	1,500	1,500
POSTAGE	236	500	500	500	500
BUILDING SUPPLIES	11,766	2,500	2,500	3,000	2,500
ROAD MAINTENANCE SUPPLIES	179,533	150,000	150,000	157,500	150,000
TRAFFIC CONTROL SUPPLIES	9,959	10,000	10,000	15,000	10,000
TOOLS	3,246	4,000	4,000	4,000	4,000
UNIFORMS AND LAUNDRY	8,501	8,500	8,500	8,500	7,500
FUEL	45,140	47,500	47,500	49,875	47,500
TOTAL	259,365	224,500	224,500	239,875	223,500
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	954	2,000	2,000	2,000	1,500
COMMUNICATIONS	2,858	3,000	3,000	3,000	3,000
CONFERENCE & WORKSHOPS	-	500	500	500	250
PRINTING AND PUBLISHING	110	200	200	200	200
INSURANCE AND BONDS	21,656	25,060	25,060	24,456	19,864
UTILITIES	37,440	37,500	37,500	37,500	40,000
BUILDING MAINTENANCE	3,751	5,000	5,000	5,000	5,000
OFFICE EQUIPMENT MAINTENANCE	1,063	750	750	750	750
VEHICLE MAINTENANCE	43,341	40,000	40,000	40,000	40,000
RENTALS	1,125	1,000	1,000	1,000	1,000
MEMBERSHIPS AND DUES	292	750	750	750	500
EDUCATION AND TRAINING	165	750	750	750	500
CERTIFICATIONS & LICENSES	100	250	250	250	250
TOTAL	112,855	116,760	116,760	116,156	112,814
CAPITAL OUTLAY					
PUBLIC IMPROVEMENTS	1,666	4,000	4,000	4,000	-
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	1,666	4,000	4,000	4,000	-
GRAND TOTAL	1,744,196	1,653,997	1,653,997	1,491,756	1,237,072

CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2010-2011 FISCAL YEAR

HIGHWAY	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	554,569	554,569	554,569	554,569	554,569
WAGES- OVERTIME	24,500	24,500	24,500	24,500	24,500
FICA-EMPLOYER'S	44,299	44,299	44,299	44,299	44,299
RETIREMENT FUND CONTRIBUTION	187,162	219,318	254,690	293,598	336,398
HEALTH, LIFE, DENTAL	266,936	274,920	281,540	256,351	191,930
UNEMPLOYMENT & WORKERS COMPENSATION	9,680	9,680	9,680	9,680	9,680
TOTAL	1,087,146	1,127,286	1,169,278	1,182,997	1,161,376
SUPPLIES					
OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500
POSTAGE	525	551	579	608	638
BUILDING SUPPLIES	2,625	2,756	2,894	3,039	3,191
ROAD MAINTENANCE SUPPLIES	157,500	165,375	173,644	182,326	191,442
TRAFFIC CONTROL SUPPLIES	10,500	11,025	11,576	12,155	12,763
TOOLS	4,000	4,000	4,000	4,000	4,000
UNIFORMS AND LAUNDRY	7,500	7,500	7,500	7,500	7,500
FUEL	49,875	52,369	54,987	57,737	60,623
TOTAL	234,025	245,076	256,680	268,864	281,657
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	1,545	1,591	1,639	1,688	1,739
COMMUNICATIONS	3,090	3,183	3,278	3,377	3,478
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	200	200	200	200	200
INSURANCE AND BONDS	20,232	20,603	20,978	21,357	21,740
UTILITIES	42,000	44,100	46,305	48,620	51,051
BUILDING MAINTENANCE	5,000	5,000	5,000	5,000	5,000
OFFICE EQUIPMENT MAINTENANCE	750	750	750	750	750
VEHICLE MAINTENANCE	40,000	40,000	40,000	40,000	40,000
RENTALS	1,000	1,000	1,000	1,000	1,000
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	500	500	500	500	500
CERTIFICATIONS & LICENSES	250	250	250	250	250
TOTAL	115,317	117,927	120,650	123,492	126,458
CAPITAL OUTLAY					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	1,436,488	1,490,289	1,546,608	1,575,354	1,569,491

CITY OF ROSEVILLE
 GENERAL FUND
 HIGHWAY #441
 2010-2011 FISCAL YEAR

HIGHWAY	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY					
Public Improvements	1,666	4,000	4,000	4,000	-
Bldg. Addition & Improvements	-	-	-	-	-
Vehicles	-	-	-	-	-
Total	1,666	4,000	4,000	4,000	-

CAPITAL OUTLAY DETAIL:	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
Public Improvements				
Tree Replacement	\$ 4,000	\$ 4,000	\$ -	\$ -
Tree Replacement	-	-	4,000	-
Total	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Total Capital Outlay	\$ 4,000	\$ 4,000	\$ 4,000	\$ -

CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE HIGHWAY	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Dir./Foreman, GRP III	1.0	1.0	(1.0)	0.0	0.0
Foreman II, GRP II	1.0	1.0	-	1.0	1.0
Utility Operator, GS-3	10.0	10.0	-	10.0	10.0
Laborer-Driver, GS-2	6.0	6.0	(6.0)	0.0	0.0
Building Attendant	1.0	1.0	(1.0)	0.0	0.0
Maintenance Leader, GS-5	0.0	0.0	1.0	1.0	1.0
Tool Crib, GS-4	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	-	1.0	1.0
Grand Total	22.0	22.0	(7.0)	15.0	15.0

Note from the City Manager:

Several employees assigned to the DPW consistently perform Chapter 20 Drain functions, Park & Recreation Grounds functions and Sanitation Department related functions. In addition, the DPW's management dedicates a significant amount of their time each year performing oversight functions relative to these activities. During fiscal 02-03, the City began reflecting all expenditures directly attributed to maintenance and oversight functions relative to these funds or departments in their respective operating budgets. Previously, all personnel related expenditures attributed to DPW employees were charged solely against the DPW's annual budget. This practice of cost allocation has been continued and is reflected in the fiscal 10-11 operating budgets for the Highway Department, Parks & Recreations - Grounds Department, Sanitation Department, and Chapter 20 Drain Fund.

Note: Personnel performing the above functions are still considered employees of the City's DPW. According, these employees are reflected in the personnel schedule for the Highway Department during fiscal 10-11.

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2010-2011 FISCAL YEAR

MECHANICS	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	257,528	274,697	274,697	204,810	204,810
WAGES- OVERTIME	40,998	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	23,853	22,276	22,276	16,930	16,930
RETIREMENT FUND CONTRIBUTION	68,530	69,163	69,163	69,663	69,663
HEALTH, LIFE, DENTAL	93,551	103,403	103,403	89,317	89,317
UNEMPLOYMENT & WORKERS COMPENSATION	2,429	4,143	4,143	3,640	3,640
TOTAL	486,889	490,182	490,182	400,860	400,860
SUPPLIES					
SUPPLIES	24,003	12,000	12,000	12,000	12,000
TOOLS	1,282	4,500	4,500	4,000	2,500
UNIFORMS AND LAUNDRY	3,924	3,500	3,500	3,500	3,000
FUEL	(17,065)	7,500	7,500	7,500	7,500
TOTAL	12,144	27,500	27,500	27,000	25,000
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	2,210	7,500	7,500	5,000	2,500
COMMUNICATIONS	904	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	8,084	9,443	9,443	8,763	8,763
BUILDING MAINTENANCE	171	1,500	1,500	1,500	500
OFFICE EQUIPMENT MAINTENANCE	175	350	350	350	350
VEHICLE MAINTENANCE	216	400	400	400	400
EDUCATION AND TRAINING	1,499	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	244	350	350	350	350
TOTAL	13,503	22,043	22,043	18,863	15,363
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	7,373	-	-	-	-
MACHINERY	-	-	-	30,000	-
OFFICE EQUIPMENT	158	-	-	-	-
VEHICLE	-	-	-	-	-
TOTAL	7,531	-	-	30,000	-
GRAND TOTAL	520,067	539,725	539,725	476,723	441,223

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

MECHANICS	1 Proposed Expenditures 2011-2012	2 Proposed Expenditures 2012-2013	3 Proposed Expenditures 2013-2014	4 Proposed Expenditures 2014-2015	5 Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	204,810	204,810	204,810	204,810	204,810
WAGES- OVERTIME	16,500	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	16,930	16,930	16,930	16,930	16,930
RETIREMENT FUND CONTRIBUTION	76,629	84,292	92,721	101,994	112,193
HEALTH, LIFE, DENTAL	96,301	103,842	111,984	120,775	130,268
UNEMPLOYMENT & WORKERS COMPENSATION	3,640	3,640	3,640	3,640	3,640
TOTAL	414,810	430,014	446,585	464,649	484,341
SUPPLIES					
SUPPLIES	12,600	13,230	13,882	14,586	15,315
TOOLS	2,500	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	3,000	3,000	3,000	3,000	3,000
FUEL	7,875	8,269	8,682	9,116	9,572
TOTAL	25,975	26,999	28,074	29,202	30,387
OTHER SERVICES & CHARGES					
CONTRACTUAL SERVICES	2,575	2,652	2,732	2,814	2,898
COMMUNICATIONS	1,030	1,061	1,093	1,126	1,159
INSURANCE AND BONDS	8,851	8,939	9,029	9,119	9,210
BUILDING MAINTENANCE	500	500	500	500	500
OFFICE EQUIPMENT MAINTENANCE	350	350	350	350	350
VEHICLE MAINTENANCE	400	400	400	400	400
EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	350	350	350	350	350
TOTAL	15,556	15,752	15,953	16,158	16,367
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLE	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	456,341	472,765	490,612	510,009	531,096

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2010-2011 FISCAL YEAR

	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
MECHANICS					
CAPITAL OUTLAY					
Bldg. Addition & Improvements	7,373	-	-	-	-
Machinery	-	-	-	30,000	-
Office Equipment	158	-	-	-	-
Vehicle	-	-	-	-	-
Total	7,531	-	-	30,000	-

	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY DETAIL:				
Machinery				
Truck Hoist Repair	\$ -	\$ -	\$ 30,000	\$ -
Total Machinery	\$ -	\$ -	\$ 30,000	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 30,000	\$ -

CITY OF ROSEVILLE
 GENERAL FUND
 MECHANICS #442
 2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE MECHANICS	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Garage Foreman, GRP III	1.0	1.0	-	1.0	1.0
Auto Mechanic, GS-5	4.0	4.0	-	4.0	4.0
Grand Total	5.0	5.0	-	5.0	5.0

CITY OF ROSEVILLE
GENERAL FUND
ENGINEERING #449
2010-2011 FISCAL YEAR

ENGINEERING	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	76,083	164,494	164,494	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	35,000	-
WAGES- OVERTIME	14,622	11,250	11,250	-	-
FICA-EMPLOYER'S	12,884	13,444	13,444	2,850	-
RETIREMENT FUND CONTRIBUTION	43,483	43,226	43,226	-	-
HEALTH, LIFE, DENTAL	54,838	62,071	62,071	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	798	2,585	2,585	-	-
TOTAL	202,708	297,070	297,070	37,850	-
SUPPLIES					
OFFICE SUPPLIES	638	650	650	150	150
POSTAGE	802	1,000	1,000	500	500
SUPPLIES	590	500	500	200	200
UNIFORMS AND LAUNDRY	550	550	550	-	-
FUEL	3,812	4,800	4,800	1,200	1,200
TOTAL	6,392	7,500	7,500	2,050	2,050
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	4,909	8,000	8,000	50,000	35,000
INSURANCE AND BONDS	5,129	5,902	5,902	5,902	-
OFFICE EQUIPMENT MAINTENANCE	-	250	250	100	-
VEHICLE MAINTENANCE	2,562	1,200	1,200	600	400
MEMBERSHIPS AND DUES	-	45	45	50	50
EDUCATION AND TRAINING	350	500	500	350	350
CERTIFICATIONS & LICENSES	-	50	50	50	50
TOTAL	12,950	15,947	15,947	57,052	35,850
CAPITAL OUTLAY					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	222,050	320,517	320,517	96,952	37,900

CITY OF ROSEVILLE
GENERAL FUND
ENGINEERING #449
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
ENGINEERING					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	-	-	-	-	-
RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-
TOTAL	-	-	-	-	-
<u>SUPPLIES</u>					
OFFICE SUPPLIES	150	150	150	150	150
POSTAGE	525	551	579	608	638
SUPPLIES	210	221	232	243	255
UNIFORMS AND LAUNDRY	-	-	-	-	-
FUEL	1,260	1,323	1,389	1,459	1,532
TOTAL	2,145	2,245	2,349	2,459	2,575
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	36,050	37,132	38,245	39,393	40,575
INSURANCE AND BONDS	-	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
VEHICLE MAINTENANCE	400	400	400	400	400
MEMBERSHIPS AND DUES	50	50	50	50	50
EDUCATION AND TRAINING	350	350	350	350	350
CERTIFICATIONS & LICENSES	50	50	50	50	50
TOTAL	36,900	37,982	39,095	40,243	41,425
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	39,045	40,226	41,445	42,702	44,000

CITY OF ROSEVILLE
 GENERAL FUND
 ENGINEERING #449
 2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE ENGINEERING	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Engineering Aide, GRP III	-	-	-	-	-
Engineering Aide, GRP II	1.0	1.0	(1.0)	-	-
Intermediate Clerk	1.0	1.0	(1.0)	-	-
Utility Concrete Insp., GS-2	1.0	1.0	(1.0)	-	-
Grand Total	<u>3.0</u>	<u>3.0</u>	<u>(3.0)</u>	<u>0.0</u>	<u>0.0</u>



CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2010-2011 FISCAL YEAR

SANITATION	Fiscal 09-10			Fiscal 10-11	
	Actual Expenditures 2008-2009	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	208,129	212,096	212,096	212,096	212,096
FICA-EMPLOYER'S	15,921	16,225	16,225	16,225	16,225
RETIREMENT FUND CONTRIBUTION	55,891	60,537	60,537	60,537	60,537
HEALTH, LIFE, DENTAL	71,423	76,977	76,977	76,977	76,977
UNEMPLOYMENT & WORKERS COMPENSATION	2,124	3,097	3,097	3,097	3,097
TOTAL	353,488	368,932	368,932	368,932	368,932
<u>SUPPLIES</u>					
FUEL	9,673	12,600	12,600	12,600	12,600
TOTAL	9,673	12,600	12,600	12,600	12,600
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	1,812,516	2,019,322	2,019,322	2,058,382	1,998,000
ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
INSURANCE AND BONDS	7,356	7,724	7,724	7,724	7,724
VEHICLE MAINTENANCE	9,907	12,500	12,500	12,500	12,500
TOTAL	1,886,667	2,096,434	2,096,434	2,135,494	2,075,112
<u>CAPITAL OUTLAY</u>					
MACHINERY	9,400	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	9,400	-	-	-	-
GRAND TOTAL	2,259,228	2,477,966	2,477,966	2,517,026	2,456,644

CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

<u>SANITATION</u>	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	212,096	212,096	212,096	212,096	212,096
FICA-EMPLOYER'S	16,225	16,225	16,225	16,225	16,225
RETIREMENT FUND CONTRIBUTION	60,537	60,537	60,537	60,537	60,537
HEALTH, LIFE, DENTAL	76,977	76,977	76,977	76,977	76,977
UNEMPLOYMENT & WORKERS COMPENSATION	3,097	3,097	3,097	3,097	3,097
TOTAL	368,932	368,932	368,932	368,932	368,932
<u>SUPPLIES</u>					
FUEL	13,230	13,892	14,586	15,315	16,081
TOTAL	13,230	13,892	14,586	15,315	16,081
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	2,047,950	2,099,149	2,151,627	2,205,418	2,260,554
ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
INSURANCE AND BONDS	7,724	7,724	7,724	7,724	7,724
VEHICLE MAINTENANCE	12,500	12,500	12,500	12,500	12,500
TOTAL	2,125,062	2,176,261	2,228,739	2,282,530	2,337,666
<u>CAPITAL OUTLAY</u>					
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	2,507,224	2,559,084	2,612,258	2,666,778	2,722,679

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2010-2011 FISCAL YEAR

HOUSING COMMISSION	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	291,207	297,423	297,423	296,791	296,791
WAGES- TEMPORARY EMPLOYEES	56,641	85,394	85,394	83,720	83,720
WAGES- OVERTIME	11,903	1,500	1,500	1,500	1,500
FICA-EMPLOYER'S	27,464	29,400	29,400	29,224	29,224
RETIREMENT FUND CONTRIBUTION	74,484	73,523	73,523	93,895	93,895
HEALTH, LIFE, DENTAL	106,006	124,070	124,070	133,939	133,939
UNEMPLOYMENT & WORKERS COMPENSATION	372	378	378	1,350	1,350
TOTAL	568,077	611,688	611,688	640,419	640,419
<u>OTHER SERVICES & CHARGES</u>					
ADMINISTRATIVE FEE	7,500	7,500	7,500	7,500	7,500
TOTAL	7,500	7,500	7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>					
	-	-	-	-	-
GRAND TOTAL	575,577	619,188	619,188	647,919	647,919

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2010-2011 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
HOUSING COMMISSION					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	296,791	296,791	296,791	296,791	296,791
WAGES- TEMPORARY EMPLOYEES	83,720	83,720	83,720	83,720	83,720
WAGES- OVERTIME	1,500	1,500	1,500	1,500	1,500
FICA-EMPLOYER'S	29,224	29,224	29,224	29,224	29,224
RETIREMENT FUND CONTRIBUTION	103,285	113,613	124,974	137,472	151,219
HEALTH, LIFE, DENTAL	144,415	155,725	167,937	181,122	195,360
UNEMPLOYMENT & WORKERS COMPENSATION	1,350	1,350	1,350	1,350	1,350
TOTAL	660,285	681,923	705,496	731,179	759,164
<u>OTHER SERVICES & CHARGES</u>					
ADMINISTRATIVE FEE	7,500	7,500	7,500	7,500	7,500
TOTAL	7,500	7,500	7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>					
	-	-	-	-	-
GRAND TOTAL	667,785	689,423	712,996	738,679	766,664

CITY OF ROSEVILLE
 GENERAL FUND
 HOUSING COMMISSION #700
 2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE HOUSING COMMISSION	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Director, Non-Union	1.0	1.0	-	1.0	1.0
Maintenance, Non-Union	2.0	2.0	-	2.0	2.0
Clerical, Non-Union	3.0	3.0	-	3.0	3.0
Total	6.0	6.0	-	6.0	6.0
Salaries & Wages-Temporary					
Part-Time Maintenance,	2.0	2.0	-	2.0	2.0
Part-Time Housekeeping	2.0	2.0	-	2.0	2.0
Total	4.0	4.0	-	4.0	4.0
Grand Total	10.0	10.0	-	10.0	10.0



CITY OF ROSEVILLE
 GENERAL FUND
 PLANNING COMMISSION #721
 2010-2011 FISCAL YEAR

PLANNING COMMISSION	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
<u>SUPPLIES</u>					
SUPPLIES	408	250	250	250	250
TOTAL	408	250	250	250	250
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	22,290	20,000	20,000	20,000	20,000
CONFERENCE & WORKSHOPS	-	750	750	250	250
PRINTING AND PUBLISHING	350	400	400	500	500
MEMBERSHIPS AND DUES	540	600	600	600	600
TOTAL	23,180	21,750	21,750	21,350	21,350
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	23,588	22,000	22,000	21,600	21,600

CITY OF ROSEVILLE
 GENERAL FUND
 PLANNING COMMISSION #721
 2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
PLANNING COMMISSION	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
SUPPLIES					
SUPPLIES	250	250	250	250	250
TOTAL	250	250	250	250	250
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	500	500	500	500	500
MEMBERSHIPS AND DUES	600	600	600	600	600
TOTAL	21,350	21,350	21,350	21,350	21,350
CAPITAL OUTLAY					
	-	-	-	-	-
GRAND TOTAL	21,600	21,600	21,600	21,600	21,600

CITY OF ROSEVILLE
GENERAL FUND
PARKS AND RECREATION #751
2010-2011 FISCAL YEAR

DEPARTMENT OF PARKS AND RECREATION	Fiscal 09-10			Fiscal 10-11	
	Actual Expenditures 2008-2009	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	335,703	349,452	349,452	167,714	157,714
WAGES- TEMPORARY EMPLOYEES	164,393	200,000	200,000	200,000	170,000
WAGES- OVERTIME	10,788	10,000	10,000	-	10,000
FICA-EMPLOYER'S	39,311	42,798	42,798	28,130	25,835
RETIREMENT FUND CONTRIBUTION	86,587	87,427	87,427	52,792	52,792
HEALTH, LIFE, DENTAL	94,158	124,141	124,141	44,766	44,766
UNEMPLOYMENT & WORKERS COMPENSATION	2,823	9,145	9,145	9,171	9,171
TOTAL	733,763	822,963	822,963	502,573	470,278
SUPPLIES					
OFFICE SUPPLIES	3,588	5,000	5,000	4,500	4,500
POSTAGE	2,382	3,500	3,500	2,750	2,750
BUILDING SUPPLIES	6,533	5,000	5,000	5,500	5,000
TOOLS AND SUPPLIES	751	500	500	500	500
PLAYGROUND AND ATHLETIC SUPPLIES	26,366	24,000	24,000	24,000	20,695
UNIFORMS AND LAUNDRY	2,608	3,000	3,000	3,000	1,800
FUEL	1,546	8,750	8,750	7,500	7,000
TOTAL	43,774	49,750	49,750	47,750	42,245
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	57,998	55,000	55,000	50,000	45,000
COMMUNICATIONS	3,241	5,500	5,500	5,000	4,800
CONFERENCE & WORKSHOPS	1,347	1,000	1,000	500	500
COMMUNITY PROMOTION	12,580	15,000	15,000	10,000	8,000
PRINTING AND PUBLISHING	451	1,250	1,250	750	750
INSURANCE AND BONDS	15,498	11,937	11,937	14,560	14,560
UTILITIES	70,294	80,000	80,000	80,000	80,000
BUILDING MAINTENANCE	9,362	6,500	6,500	9,500	6,500
PARKS MAINTENANCE	4,823	5,000	5,000	5,000	4,000
OFFICE EQUIPMENT MAINTENANCE	3,897	5,500	5,500	4,500	4,500
VEHICLE MAINTENANCE	1,937	2,500	2,500	2,500	2,500
RENTALS	-	250	250	250	250
EQUIPMENT RENTAL	1,415	1,750	1,750	1,750	1,750
BOOKS & PUBLICATIONS	395	225	225	175	175
MEMBERSHIPS AND DUES	995	1,500	1,500	1,000	1,000
EDUCATION AND TRAINING	10	350	350	250	250
CERTIFICATIONS & LICENSES	729	1,000	1,000	750	750
TOTAL	184,972	194,262	194,262	186,485	175,285
CAPITAL OUTLAY					
PUBLIC IMPROVEMENTS	5	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	12,165	11,000	11,000	40,000	40,000
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	1,719	-	-	-	-
FURNITURE	-	2,400	2,400	-	-
VEHICLE	-	-	-	-	-
TOTAL	13,889	13,400	13,400	40,000	40,000
GRAND TOTAL	976,398	1,080,375	1,080,375	776,808	727,808

CITY OF ROSEVILLE
GENERAL FUND
PARKS AND RECREATION #751
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

DEPARTMENT OF PARKS AND RECREATION	1 Proposed Expenditures 2011-2012	2 Proposed Expenditures 2012-2013	3 Proposed Expenditures 2013-2014	4 Proposed Expenditures 2014-2015	5 Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	157,714	157,714	157,714	157,714	157,714
WAGES- TEMPORARY EMPLOYEES	170,000	170,000	170,000	170,000	170,000
WAGES- OVERTIME	10,000	10,000	10,000	10,000	10,000
FICA-EMPLOYER'S	25,835	25,835	25,835	25,835	25,835
RETIREMENT FUND CONTRIBUTION	58,071	63,878	70,266	77,293	85,022
HEALTH, LIFE, DENTAL	48,262	52,036	56,111	60,510	65,260
UNEMPLOYMENT & WORKERS COMPENSATION	9,171	9,171	9,171	9,171	9,171
TOTAL	479,053	488,634	499,097	510,523	523,002
SUPPLIES					
OFFICE SUPPLIES	4,500	4,500	4,500	4,500	4,500
POSTAGE	2,833	2,917	3,005	3,095	3,188
BUILDING SUPPLIES	5,000	5,000	5,000	5,000	5,000
TOOLS AND SUPPLIES	500	500	500	500	500
PLAYGROUND AND ATHLETIC SUPPLIES	20,618	20,618	20,618	20,618	20,618
UNIFORMS AND LAUNDRY	1,800	1,800	1,800	1,800	1,800
FUEL	7,000	7,000	7,000	7,000	7,000
TOTAL	42,251	42,335	42,423	42,513	42,606
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	45,000	45,000	45,000	45,000	45,000
COMMUNICATIONS	5,040	5,292	5,557	5,834	6,126
CONFERENCE & WORKSHOPS	500	500	500	500	500
COMMUNITY PROMOTION	8,000	8,000	8,000	8,000	8,000
PRINTING AND PUBLISHING	750	750	750	750	750
INSURANCE AND BONDS	14,706	14,853	15,001	15,151	15,303
UTILITIES	84,000	88,200	92,610	97,241	102,103
BUILDING MAINTENANCE	6,500	6,500	6,500	6,500	6,500
PARKS MAINTENANCE	4,000	4,000	4,000	4,000	4,000
OFFICE EQUIPMENT MAINTENANCE	4,500	4,500	4,500	4,500	4,500
VEHICLE MAINTENANCE	2,500	2,500	2,500	2,500	2,500
RENTALS	250	250	250	250	250
EQUIPMENT RENTAL	1,750	1,750	1,750	1,750	1,750
BOOKS & PUBLICATIONS	175	175	175	175	175
MEMBERSHIPS AND DUES	1,000	1,000	1,000	1,000	1,000
EDUCATION AND TRAINING	250	250	250	250	250
CERTIFICATIONS & LICENSES	750	750	750	750	750
TOTAL	179,671	184,270	189,093	194,151	199,456
CAPITAL OUTLAY					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	20,000	20,000	20,000	20,000	20,000
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
VEHICLE	-	-	-	-	-
TOTAL	20,000	20,000	20,000	20,000	20,000
GRAND TOTAL	720,974	735,239	750,613	767,187	785,064

CITY OF ROSEVILLE
GENERAL FUND
PARKS AND RECREATION #751
2010-2011 FISCAL YEAR

DEPARTMENT OF PARKS AND RECREATION	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY					
Public Improvements	5	-	-	-	-
Park Addition & Improvements	12,165	11,000	11,000	40,000	40,000
Machinery	-	-	-	-	-
Office Equipment	1,719	-	-	-	-
Furniture	-	2,400	2,400	-	-
Vehicles	-	-	-	-	-
Total	13,889	13,400	13,400	40,000	40,000

CAPITAL OUTLAY DETAIL:

Park Addition & Improvements

<i>Replace Picnic Tables - DP, VMP, PP, RP</i>	\$ 9,000	\$ 9,000	\$ -	\$ -
<i>Replace Player Benches - RP</i>	1,400	1,400	-	-
<i>Replace BBQ Grills - PP, HP</i>	600	600	-	-
<i>Huron Park - Skate Park Grant (City's Match Portion)</i>	-	-	40,000	40,000
Total Park Addition & Improvements	\$ 11,000	\$ 11,000	\$ 40,000	\$ 40,000

	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
Furniture				
<i>Replace Tables for rentals</i>	\$ 2,400	\$ 2,400	\$ -	\$ -
Total Furniture	\$ 2,400	\$ 2,400	\$ -	\$ -
Total Capital Outlay	\$ 13,400	\$ 13,400	\$ 40,000	\$ 40,000

CITY OF ROSEVILLE
GENERAL FUND
PARKS AND RECREATION #751
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE PARKS AND RECREATION	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
<u>Salaries & Wages-Permanent</u>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Intermediate Clerk	2.0	2.0	(2.0)	-	-
Bldg. Attendant	1.0	1.0	(1.0)	-	-
Laborer	1.0	1.0	(1.0)	-	-
Asst. Director, GRP III	1.0	1.0	-	1.0	1.0
Total	6.0	6.0	(4.0)	2.0	2.0
<u>Salaries & Wages-Temporary</u>					
Part-Time Bldg. Supervisor	11.0	11.0	-	11.0	11.0
Part-Time Park Attendant	7.0	7.0	-	7.0	7.0
Part-Time Swim Supervisor	1.0	1.0	-	1.0	1.0
Part-Time Swim Instructor	4.0	4.0	-	4.0	4.0
Part-Time Office Assistant	2.0	2.0	-	2.0	2.0
Part-Time SMART Administrator	1.0	1.0	-	1.0	1.0
Part-Time SMART Van Driver	5.0	5.0	-	5.0	5.0
Total	31.0	31.0	-	31.0	31.0
Grand Total	37.0	37.0	(4.0)	33.0	33.0

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2010-2011 FISCAL YEAR

DEPARTMENT OF PARKS - BUILDING & GROUNDS	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	231,364	212,799	212,799	-	137,525
WAGES- TEMPORARY EMPLOYEES	2,037	-	-	-	-
WAGES- OVERTIME	10,011	6,500	6,500	-	-
FICA-EMPLOYER'S	19,031	16,776	16,776	-	10,521
RETIREMENT FUND CONTRIBUTION	52,986	53,939	53,939	-	36,931
HEALTH, LIFE, DENTAL	76,343	82,737	82,737	-	44,591
UNEMPLOYMENT & WORKERS COMPENSATION	26,887	3,235	3,235	-	1,399
TOTAL	418,659	375,986	375,986	-	230,967
SUPPLIES					
TOOLS	(195)	-	-	500	500
PLAY GROUNDS / EQUIPMENT MAINTENANCE	-	-	-	1,000	1,000
SUPPLIES / PARK MAINTENANCE	-	-	-	5,000	5,000
SUPPLIES / COMFORT STATIONS	492	500	500	500	500
UNIFORMS AND LAUNDRY	1,238	1,350	1,350	1,350	-
FUEL	10,708	10,000	10,000	10,500	11,000
TOTAL	12,243	11,850	11,850	18,850	18,000
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	442	500	500	500	500
COMMUNICATIONS	1,081	1,000	1,000	-	-
COMMUNITY PROMOTION	271	-	-	-	-
INSURANCE AND BONDS	6,485	7,365	7,365	-	4,592
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE / SHELTERS	966	5,000	5,000	5,000	5,000
PARKS MAINTENANCE	6,266	5,000	5,000	7,500	7,500
VEHICLE MAINTENANCE	5,518	5,000	5,000	5,000	5,000
EQUIPMENT RENTAL	-	250	250	250	250
MEMBERSHIPS AND DUES	416	-	-	-	-
CERTIFICATIONS & LICENSES	120	250	250	150	150
TOTAL	21,565	24,365	24,365	18,400	22,992
CAPITAL OUTLAY					
PUBLIC IMPROVEMENTS	243	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	8,440	7,500	7,500	5,000	5,000
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	8,683	7,500	7,500	5,000	5,000
GRAND TOTAL	461,150	419,701	419,701	42,250	276,959

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
DEPARTMENT OF PARKS - BUILDING & GROUNDS	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	137,525	137,525	137,525	137,525	137,525
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	10,521	10,521	10,521	10,521	10,521
RETIREMENT FUND CONTRIBUTION	36,931	36,931	36,931	36,931	36,931
HEALTH, LIFE, DENTAL	44,591	44,591	44,591	44,591	44,591
UNEMPLOYMENT & WORKERS COMPENSATION	1,399	1,399	1,399	1,399	1,399
TOTAL	230,967	230,967	230,967	230,967	230,967
SUPPLIES					
TOOLS	500	500	500	500	500
PLAY GROUNDS / EQUIPMENT MAINTENANCE	1,000	1,000	1,000	1,000	1,000
SUPPLIES / PARK MAINTENANCE	5,000	5,000	5,000	5,000	5,000
SUPPLIES / COMFORT STATIONS	500	500	500	500	500
UNIFORMS AND LAUNDRY	-	-	-	-	-
FUEL	11,000	11,000	11,000	11,000	11,000
TOTAL	18,000	18,000	18,000	18,000	18,000
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	500	500	500	500	500
COMMUNICATIONS	-	-	-	-	-
COMMUNITY PROMOTION	-	-	-	-	-
INSURANCE AND BONDS	4,592	4,592	4,592	4,592	4,592
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE / SHELTERS	5,000	5,000	5,000	5,000	5,000
PARKS MAINTENANCE	7,500	7,500	7,500	7,500	7,500
VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
EQUIPMENT RENTAL	250	250	250	250	250
MEMBERSHIPS AND DUES	-	-	-	-	-
CERTIFICATIONS & LICENSES	150	150	150	150	150
TOTAL	22,992	22,992	22,992	22,992	22,992
CAPITAL OUTLAY					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	5,000	5,000	5,000	5,000	5,000
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	5,000	5,000	5,000	5,000	5,000
GRAND TOTAL	276,959	276,959	276,959	276,959	276,959

CITY OF ROSEVILLE
 GENERAL FUND
 PARKS -BUILDING AND GROUNDS #752
 2010-2011 FISCAL YEAR

DEPARTMENT OF PARKS -BUILDING & GROUNDS	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY					
Public Improvements	243	-	-	-	-
Park Addition & Improvements	8,440	7,500	7,500	5,000	5,000
Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Total	8,683	7,500	7,500	5,000	5,000

CAPITAL OUTLAY DETAIL:

Park Addition & Improvements

Ball Diamond Mix
Replenish Playground Safety Surface
Ball Diamond Mix & Replace Playground Surfaces

	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
<i>Ball Diamond Mix</i>	\$ 4,000	\$ 4,000	\$ -	\$ -
<i>Replenish Playground Safety Surface</i>	3,500	3,500	-	-
<u><i>Ball Diamond Mix & Replace Playground Surfaces</i></u>	-	-	<u>5,000</u>	<u>5,000</u>
Total Park Addition & Improvements	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Total Capital Outlay	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>



CITY OF ROSEVILLE
GENERAL FUND
SENIOR ACTIVITY CENTER #753
2010-2011 FISCAL YEAR

DEPARTMENT OF SENIOR ACTIVITY CENTER	Fiscal 09-10			Fiscal 10-11	
	Actual Expenditures 2008-2009	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	52,491	51,449	51,449	-	-
WAGES- TEMPORARY EMPLOYEES	16,158	21,746	21,746	22,282	43,261
FICA-EMPLOYER'S	5,252	5,599	5,599	1,705	3,309
RETIREMENT FUND CONTRIBUTION	12,765	12,654	12,654	-	-
HEALTH, LIFE, DENTAL	1,487	20,738	20,738	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	420	1,142	1,142	582	582
TOTAL	88,573	113,328	113,328	24,569	47,153
SUPPLIES					
OFFICE SUPPLIES	1,162	2,000	2,000	1,000	1,000
POSTAGE	208	250	250	250	250
SUPPLIES	1,058	1,500	1,500	1,000	1,000
UNIFORMS AND LAUNDRY	-	-	-	-	-
TOTAL	2,428	3,750	3,750	2,250	2,250
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	474	1,000	1,000	500	500
COMMUNICATIONS	5,580	6,500	6,500	2,500	6,500
AUTO EXPENSE ALLOWANCE	-	50	50	50	50
CONFERENCE & WORKSHOPS	40	250	250	250	250
COMMUNITY PROMOTION	580	1,000	1,000	1,000	750
PRINTING AND PUBLISHING	-	-	-	-	-
INSURANCE AND BONDS	2,126	1,728	1,728	882	1,882
UTILITIES	16,987	17,500	17,500	-	17,666
BUILDING MAINTENANCE	3,912	4,000	4,000	-	4,000
OFFICE EQUIPMENT MAINTENANCE	-	250	250	250	250
BOOKS & PUBLICATIONS	80	150	150	150	150
MEMBERSHIPS AND DUES	75	150	150	100	100
EDUCATION AND TRAINING	-	250	250	250	250
CERTIFICATIONS & LICENSES	-	50	50	50	50
TOTAL	29,854	32,878	32,878	5,982	32,398
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	2	4,000	4,000	-	-
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	2	4,000	4,000	-	-
GRAND TOTAL	120,857	153,956	153,956	32,801	81,801

NOTE: Additional Savings to be realized if Central Dispatch utilizes this facility (24,166)

GRAND TOTAL	120,857	153,956	153,956	32,801	57,635
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CITY OF ROSEVILLE
GENERAL FUND
SENIOR ACTIVITY CENTER #753
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

DEPARTMENT OF SENIOR ACTIVITY CENTER	1 Proposed Expenditures 2011-2012	2 Proposed Expenditures 2012-2013	3 Proposed Expenditures 2013-2014	4 Proposed Expenditures 2014-2015	5 Proposed Expenditures 2015-2016
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	43,261	43,261	43,261	43,261	43,261
FICA-EMPLOYER'S	3,309	3,309	3,309	3,309	3,309
RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	582	582	582	582	582
TOTAL	47,153	47,153	47,153	47,153	47,153
SUPPLIES					
OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
POSTAGE	263	276	289	304	319
SUPPLIES	1,000	1,000	1,000	1,000	1,000
UNIFORMS AND LAUNDRY	-	-	-	-	-
TOTAL	2,263	2,276	2,289	2,304	2,319
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	500	500	500	500	500
COMMUNICATIONS	6,825	7,166	7,525	7,901	8,296
AUTO EXPENSE ALLOWANCE	50	50	50	50	50
CONFERENCE & WORKSHOPS	250	250	250	250	250
COMMUNITY PROMOTION	1,000	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	-	-	-	-	-
INSURANCE AND BONDS	891	900	909	918	927
UTILITIES	18,549	19,477	20,451	21,473	22,547
BUILDING MAINTENANCE	4,000	4,000	4,000	4,000	4,000
OFFICE EQUIPMENT MAINTENANCE	250	250	250	250	250
BOOKS & PUBLICATIONS	150	150	150	150	150
MEMBERSHIPS AND DUES	100	100	100	100	100
EDUCATION AND TRAINING	250	250	250	250	250
CERTIFICATIONS & LICENSES	50	50	50	50	50
TOTAL	32,865	34,143	35,484	36,892	38,370
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	82,281	83,571	84,926	86,349	87,842
NOTE: Additional Savings to be realized if Central Dispatch utilizes this facility	(25,374)	(26,643)	(27,975)	(29,374)	(30,843)
GRAND TOTAL	56,906	56,928	56,951	56,975	56,999

CITY OF ROSEVILLE
GENERAL FUND
SENIOR ACTIVITY CENTER #753
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE SENIOR ACTIVITY CENTER	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
<u>Salaries & Wages-Permanent</u>					
Director, Senior Activities	1.0	1.0	(1.0)	0.0	0.0
Total	1.0	1.0	(1.0)	0.0	0.0
<u>Salaries & Wages-Temporary</u>					
Part-Time Senior Center Coordinator	0.0	0.0	1.0	1.0	1.0
Part-Time Office Clerk	1.0	1.0	(1.0)	0.0	0.0
Total	1.0	1.0	-	1.0	1.0
Grand Total	2.0	2.0	(1.0)	1.0	1.0



CITY OF ROSEVILLE
GENERAL FUND
LIBRARY #790
2010-2011 FISCAL YEAR

LIBRARY	Fiscal 09-10			Fiscal 10-11	
	Actual Expenditures 2008-2009	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	437,195	460,559	460,559	270,127	270,127
WAGES- TEMPORARY EMPLOYEES	266,853	248,000	248,000	155,000	155,000
FICA-EMPLOYER'S	53,720	54,204	54,204	32,522	32,522
RETIREMENT FUND CONTRIBUTION	111,334	112,060	112,060	84,975	84,975
HEALTH, LIFE, DENTAL	149,790	165,545	165,545	89,461	89,461
UNEMPLOYMENT & WORKERS COMPENSATION	3,720	11,212	11,212	8,521	8,521
TOTAL	1,022,612	1,051,580	1,051,580	640,606	640,606
SUPPLIES					
OFFICE SUPPLIES	13,627	13,000	13,000	7,000	7,000
POSTAGE	1,531	2,000	2,000	2,000	1,750
SUPPLIES	44,637	48,000	48,000	20,000	20,000
TOTAL	59,795	63,000	63,000	29,000	28,750
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	82,721	90,000	90,000	70,000	70,000
COMMUNICATIONS	3,279	3,000	3,000	3,000	3,000
AUTO EXPENSE ALLOWANCE	-	100	100	100	100
CONFERENCE & WORKSHOPS	-	400	400	-	250
COMMUNITY PROMOTION	3,566	3,000	3,000	1,500	1,500
PRINTING AND PUBLISHING	1,336	1,250	1,250	1,000	1,000
INSURANCE AND BONDS	20,529	15,300	15,300	15,300	16,833
BUILDING MAINTENANCE	2,696	2,000	2,000	2,000	2,000
OFFICE EQUIPMENT MAINTENANCE	5,673	5,500	5,500	5,500	5,500
BOOKS & PUBLICATIONS	48,478	40,000	40,000	30,000	30,000
MEMBERSHIPS AND DUES	10,193	15,000	15,000	10,000	10,000
EDUCATION AND TRAINING	45	500	500	500	250
TOTAL	178,516	176,050	176,050	138,900	140,433
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	1,260,923	1,290,630	1,290,630	808,506	809,789

CITY OF ROSEVILLE
GENERAL FUND
LIBRARY #790
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
LIBRARY	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	270,127	270,127	270,127	270,127	270,127
WAGES- TEMPORARY EMPLOYEES	155,000	155,000	155,000	155,000	155,000
FICA-EMPLOYER'S	32,522	32,522	32,522	32,522	32,522
RETIREMENT FUND CONTRIBUTION	93,473	102,820	113,102	124,412	136,853
HEALTH, LIFE, DENTAL	96,450	103,996	112,143	120,939	130,436
UNEMPLOYMENT & WORKERS COMPENSATION	8,521	8,521	8,521	8,521	8,521
TOTAL	656,093	672,986	691,415	711,521	733,459
<u>SUPPLIES</u>					
OFFICE SUPPLIES	7,000	7,000	7,000	7,000	7,000
POSTAGE	1,838	1,929	2,026	2,127	2,233
SUPPLIES	20,000	20,000	20,000	20,000	20,000
TOTAL	28,838	28,929	29,026	29,127	29,233
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	72,100	74,263	76,491	78,786	81,149
COMMUNICATIONS	3,090	3,183	3,278	3,377	3,478
AUTO EXPENSE ALLOWANCE	100	100	100	100	100
CONFERENCE & WORKSHOPS	250	250	250	250	250
COMMUNITY PROMOTION	1,500	1,500	1,500	1,500	1,500
PRINTING AND PUBLISHING	1,000	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	17,001	17,171	17,343	17,516	17,692
BUILDING MAINTENANCE	2,000	2,000	2,000	2,000	2,000
OFFICE EQUIPMENT MAINTENANCE	5,500	5,500	5,500	5,500	5,500
BOOKS & PUBLICATIONS	30,000	30,000	30,000	30,000	30,000
MEMBERSHIPS AND DUES	10,000	10,000	10,000	10,000	10,000
EDUCATION AND TRAINING	250	250	250	250	250
TOTAL	142,791	145,217	147,712	150,279	152,919
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	827,721	847,132	868,153	890,927	915,611

CITY OF ROSEVILLE
GENERAL FUND
LIBRARY #790
2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE LIBRARY	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Library Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Director, GRP III	1.0	1.0	-	1.0	1.0
Librarian	3.0	3.0	-	3.0	3.0
Adm. Assist., GRP 1B	1.0	1.0	(1.0)	-	-
Office Clerk	2.0	2.0	(2.0)	-	-
	<u>8.0</u>	<u>8.0</u>	<u>(3.0)</u>	<u>5.0</u>	<u>5.0</u>
Salaries & Wages-Temporary					
Library Page	4.0	5.0	(2.0)	3.0	3.0
Circulation Desk Aide	6.0	6.0	-	6.0	6.0
Seasonal Monitor Aide	1.0	1.0	-	1.0	1.0
Computer Aide	4.0	4.0	(2.0)	2.0	2.0
Part-Time Librarian	3.0	4.0	(4.0)	-	-
Total	<u>18.0</u>	<u>20.0</u>	<u>(8.0)</u>	<u>12.0</u>	<u>12.0</u>
Grand Total	<u>26.0</u>	<u>28.0</u>	<u>(11.0)</u>	<u>17.0</u>	<u>17.0</u>



CITY OF ROSEVILLE
GENERAL FUND
BEAUTIFICATION COMMISSION #806
2010-2011 FISCAL YEAR

	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
BEAUTIFICATION COMMISSION					
<u>SUPPLIES</u>					
SUPPLIES	284	275	275	500	500
TOTAL	284	275	275	500	500
<u>OTHER SERVICES & CHARGES</u>					
PROFESSIONAL SERVICES	36	1,000	1,000	500	500
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	135	500	500	250	250
COMMUNITY PROMOTION	4,221	4,000	4,000	4,000	4,000
UTILITIES	877	3,500	3,500	2,500	2,500
MEMBERSHIPS AND DUES	45	100	100	100	100
TOTAL	5,314	9,100	9,100	7,350	7,350
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	5,598	9,375	9,375	7,850	7,850

CITY OF ROSEVILLE
 GENERAL FUND
 BEAUTIFICATION COMMISSION #806
 2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
BEAUTIFICATION COMMISSION	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
SUPPLIES					
SUPPLIES	500	500	500	500	500
TOTAL	500	500	500	500	500
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	500	500	500	500	500
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	250	250	250	250	250
COMMUNITY PROMOTION	4,000	4,000	4,000	4,000	4,000
UTILITIES	2,500	2,500	2,500	2,500	2,500
MEMBERSHIPS AND DUES	100	100	100	100	100
TOTAL	7,350	7,350	7,350	7,350	7,350
CAPITAL OUTLAY					
	-	-	-	-	-
GRAND TOTAL	7,850	7,850	7,850	7,850	7,850

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2010-2011 FISCAL YEAR

	Actual Year Ending 6/30/08	Actual Year Ending 6/30/09	Estimated Year Ending 6/30/10	Estimated Year Ending 6/30/11
REVENUES				
Gas & Weight Tax	2,051,487	1,979,199	1,900,000	1,900,000
State Trunk line Maintenance	274,395	233,480	170,000	160,000
Metro Authority Revenue	130,364	131,188	120,000	120,000
Interest on Investments	93,160	23,023	20,000	19,000
Appropriation of Surplus	-	-	733,669	828,000
Transfers from General Fund	875,000	1,050,000	250,000	250,000
Transfers from Special Assessments	8,191	9,148	6,000	3,000
Total Revenues	3,432,597	3,426,038	3,199,669	3,280,000

EXPENDITURES

Street Construction:

2009-2010 Joint Sealing Program-External*	-	-	120,000	120,000
2009-2010 Joint / Chip Sealing Program-Internal	-	-	50,000	50,000
2009-2010 Pavement Patching Program*	-	-	208,000	200,000
Traffic Signals Replacement Program	-	-	50,000	50,000
2008-2009 12 Mile Road - Gratiot to Groesbeck Hwy	-	-	-	-
2008-2009 12 Mile Road - Groesbeck to Hayes Road	-	-	-	-
2008-2009 10 Mile Road - Phlox to Kelly Road	-	-	86,207	-
2008-2009 Hayes Road - 12 1/2 Mile to 14 Mile Road	-	-	65,462	-
2008-2009 I-696 Bridge Pavement / Diamond Grinding	-	-	-	-
2009-2010 Martin Road - Gratiot to ECL	-	-	880,000	-
2010-2011 14 Mile - Gratiot to Harper (ARRA)	-	-	-	-
2010-2011 13 Mile - Groesbeck to Gratiot (ARRA)	-	-	-	-
2010-2011 Frazho Road - Gratiot to I-94	-	-	-	540,000
2010-2011 I-696 / I-94 Interchange & Nieman Bridge East	-	-	-	700,000
2010-2011 Calahan - 12 Mile Road - Common Road (ARRA)	-	-	120,000	-
2012-2013 Calahan - Common Road - 13 Mile Road	-	-	-	-
2012-2013 Common Road - Groesbeck - Utica Road	-	-	-	-
2012-2013 M-97 - Hayes to 14 Mile Road	-	-	-	-
2012-2013 Common Road - Utica Road - Gratiot Ave.	-	-	-	-
2012-2013 Little Mack Ave - 12 Mile Road - 13 Mile Road	-	-	-	-
2013-2014 I-94 - Stephens to Masonic Blvd	-	-	-	-
2013-2014 Gratiot - 11 Mile to 14 Mile Road	-	-	-	-
2013-2016 MDOT and/or Co. Road Projects	-	-	-	-
Total Street Construction	744,536	1,231,603	1,579,669	1,660,000
State Trunk line Maintenance	258,149	242,818	225,000	225,000
Routine Street Maintenance	520,682	578,628	575,000	575,000
Traffic Services-Signs	30,816	26,753	25,000	25,000
Snow & Ice Control	121,916	123,004	120,000	120,000
Administration	200,000	200,000	200,000	200,000
Transfer to Local Streets	512,870	494,799	475,000	475,000
Surplus	1,043,628	528,433	-	-
Total Expenditures	3,432,597	3,426,038	3,199,669	3,280,000

*

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	2,136,026
Fund Balance at 6/30/09	2,664,459
Estimated Fund Balance 6/30/10	1,930,790
Estimated Fund Balance 6/30/11	1,102,790
Estimated Fund Balance 6/30/12	743,072
Estimated Fund Balance 6/30/13	732,072
Estimated Fund Balance 6/30/14	488,072
Estimated Fund Balance 6/30/15	333,072
Estimated Fund Balance 6/30/16	167,072

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES					
Gas & Weight Tax	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
State Trunk line Maintenance	150,000	140,000	130,000	120,000	110,000
Metro Authority Revenue	110,000	110,000	100,000	100,000	100,000
Interest on Investments	18,000	17,000	16,000	15,000	14,000
Appropriation of Surplus	359,718	11,000	244,000	155,000	166,000
Transfers from General Fund	250,000	-	-	-	-
Transfers from Special Assessments	-	-	-	-	-
Total Revenues	2,787,718	2,178,000	2,390,000	2,290,000	2,290,000
EXPENDITURES					
Street Construction:					
2009-2010 Joint Sealing Program-External*	120,000	120,000	120,000	120,000	120,000
2009-2010 Joint / Chip Sealing Program-Internal	50,000	50,000	50,000	50,000	50,000
2009-2010 Pavement Patching Program*	200,000	200,000	200,000	200,000	200,000
Traffic Signals Replacement Program	-	-	-	-	-
2008-2009 12 Mile Road - Gratiot to Groesbeck Hwy	-	-	-	-	-
2008-2009 12 Mile Road - Groesbeck to Hayes Road	-	-	-	-	-
2008-2009 10 Mile Road - Phlox to Kelly Road	-	-	-	-	-
2008-2009 Hayes Road - 12 1/2 Mile to 14 Mile Road	-	-	-	-	-
2008-2009 I-696 Bridge Pavement / Diamond Grinding	-	-	-	-	-
2009-2010 Martin Road - Gratiot to ECL	-	-	-	-	-
2010-2011 14 Mile - Gratiot to Harper (ARRA)	-	-	-	-	-
2010-2011 13 Mile - Groesbeck to Gratiot (ARRA)	-	-	-	-	-
2010-2011 Frazho Road - Gratiot to I-94	-	-	-	-	-
2010-2011 I-696 / I-94 Interchange & Nieman Bridge East	-	-	-	-	-
2010-2011 Calahan - 12 Mile Road - Common Road (ARRA)	-	-	-	-	-
2012-2013 Calahan - Common Road - 13 Mile Road	-	-	-	-	-
2012-2013 Common Road - Groesbeck - Utica Road	-	-	-	-	-
2012-2013 M-97 - Hayes to 14 Mile Road	431,718	-	-	-	-
2012-2013 Common Road - Utica Road - Gratiot Ave.	-	188,000	-	-	-
2012-2013 Little Mack Ave - 12 Mile Road - 13 Mile Road	366,000	-	-	-	-
2013-2014 I-94 - Stephens to Mesonic Blvd	-	-	-	-	-
2013-2014 Gratiot - 11 Mile to 14 Mile Road	-	-	400,000	-	-
2013-2016 MDOT and/or Co. Road Projects	-	-	-	300,000	300,000
Total Street Construction	1,167,718	558,000	770,000	670,000	670,000
State Trunk line Maintenance	225,000	225,000	225,000	225,000	225,000
Routine Street Maintenance	575,000	575,000	575,000	575,000	575,000
Traffic Services-Signs	25,000	25,000	25,000	25,000	25,000
Snow & Ice Control	120,000	120,000	120,000	120,000	120,000
Administration	200,000	200,000	200,000	200,000	200,000
Transfer to Local Streets	475,000	475,000	475,000	475,000	475,000
Surplus	-	-	-	-	-
Total Expenditures	2,787,718	2,178,000	2,390,000	2,290,000	2,290,000

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	2,136,026
Fund Balance at 6/30/09	2,664,459
Estimated Fund Balance 6/30/10	1,930,790
Estimated Fund Balance 6/30/11	1,102,790
Estimated Fund Balance 6/30/12	743,072
Estimated Fund Balance 6/30/13	732,072
Estimated Fund Balance 6/30/14	488,072
Estimated Fund Balance 6/30/15	333,072
Estimated Fund Balance 6/30/16	167,072

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2010-2011 FISCAL YEAR

	Actual Year Ending <u>6/30/08</u>	Actual Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>
REVENUES				
Gas & Weight Tax	702,043	676,334	650,000	625,000
Misc Revenue	1,021	98	-	-
Interest on Investments	55,283	5,127	5,000	4,750
Operating Transfers:				
Transfers from Major Roads Fund	512,870	494,799	475,000	475,000
Transfers from General Fund	500,000	1,000,000	500,000	500,000
Transfers from Special Assessments	15,230	6,273	6,000	5,500
Total Operating Transfers	1,028,100	1,501,072	981,000	980,500
Appropriation from Surplus	(141,636)	(535,032)	31,000	(45,250)
Total Revenues	1,644,811	1,647,599	1,667,000	1,565,000
EXPENDITURES				
Street Construction:				
2010-2016 Street Construction Project	-	-	200,000	200,000
2010-2016 Joint Sealing Program-External*	-	-	30,000	30,000
2010-2016 Pavement Patching Program*	-	-	52,000	50,000
Total Street Construction	172,906	128,516	282,000	280,000
Routine Street Maintenance	1,118,128	1,180,477	1,100,000	1,000,000
Traffic Services-Signs	63,622	73,723	65,000	65,000
Snow & Ice Control	220,155	194,883	150,000	150,000
Administration	70,000	70,000	70,000	70,000
Transfers to Debt Service	-	-	-	-
Total Expenditures	1,644,811	1,647,599	1,667,000	1,565,000

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	746,104
Fund Balance at 6/30/09	1,281,136
Estimated Fund Balance 6/30/10	1,250,136
Estimated Fund Balance 6/30/11	1,295,386
Estimated Fund Balance 6/30/12	1,339,386
Estimated Fund Balance 6/30/13	1,082,136
Estimated Fund Balance 6/30/14	823,636
Estimated Fund Balance 6/30/15	563,386
Estimated Fund Balance 6/30/16	302,886

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16
REVENUES					
Gas & Weight Tax	625,000	625,000	625,000	625,000	625,000
Misc Revenue	-	-	-	-	-
Interest on Investments	4,500	4,250	4,000	3,750	3,500
Operating Transfers:					
Transfers from Major Roads Fund	475,000	475,000	475,000	475,000	475,000
Transfers from General Fund	500,000	200,000	200,000	200,000	200,000
Transfers from Special Assessments	4,500	3,500	2,500	1,000	1,000
Total Operating Transfers	979,500	678,500	677,500	676,000	676,000
Appropriation from Surplus	(44,000)	257,250	258,500	260,250	260,500
Total Revenues	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000
EXPENDITURES					
Street Construction:					
2010-2016 Street Construction Project	200,000	200,000	200,000	200,000	200,000
2010-2016 Joint Sealing Program-External*	30,000	30,000	30,000	30,000	30,000
2010-2016 Pavement Patching Program*	50,000	50,000	50,000	50,000	50,000
Total Street Construction	280,000	280,000	280,000	280,000	280,000
Routine Street Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Traffic Services-Signs	65,000	65,000	65,000	65,000	65,000
Snow & Ice Control	150,000	150,000	150,000	150,000	150,000
Administration	70,000	70,000	70,000	70,000	70,000
Transfers to Debt Service	-	-	-	-	-
Total Expenditures	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	746,104
Fund Balance at 6/30/09	1,281,136
Estimated Fund Balance 6/30/10	1,250,136
Estimated Fund Balance 6/30/11	1,295,386
Estimated Fund Balance 6/30/12	1,339,386
Estimated Fund Balance 6/30/13	1,082,136
Estimated Fund Balance 6/30/14	823,636
Estimated Fund Balance 6/30/15	563,386
Estimated Fund Balance 6/30/16	302,886

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2010-2011 FISCAL YEAR

	Actual Year Ending <u>6/30/08</u>	Actual Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>
<u>REVENUES</u>				
Forfeitures	589,648	744,159	100,000	100,000
Federal Sources	104,640	147,993	-	-
Interest	35,275	28,435	25,000	25,000
Other Revenues	30,315	-	-	-
Appropriation from Surplus	-	-	-	-
Total Revenues	759,878	920,587	125,000	125,000
<u>EXPENDITURES</u>				
Equipment	433,879	752,232	125,000	125,000
Surplus	325,999	168,355	-	-
Total Expenditures	759,878	920,587	125,000	125,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/08	1,225,449
Fund Balance 6/30/09	1,393,804
Estimated Fund Balance 6/30/10	1,393,804
Estimated Fund Balance 6/30/11	1,393,804
Estimated Fund Balance 6/30/12	1,393,804
Estimated Fund Balance 6/30/13	1,393,804
Estimated Fund Balance 6/30/14	1,393,804
Estimated Fund Balance 6/30/15	1,393,804
Estimated Fund Balance 6/30/16	1,393,804

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES					
Forfeitures	100,000	100,000	100,000	100,000	100,000
Federal Sources	-	-	-	-	-
Interest	25,000	25,000	25,000	25,000	25,000
Other Revenues	-	-	-	-	-
Appropriation from Surplus	-	-	-	-	-
Total Revenues	125,000	125,000	125,000	125,000	125,000
EXPENDITURES					
Equipment	125,000	125,000	125,000	125,000	125,000
Surplus	-	-	-	-	-
Total Expenditures	125,000	125,000	125,000	125,000	125,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/08	1,225,449
Fund Balance 6/30/09	1,393,804
Estimated Fund Balance 6/30/10	1,393,804
Estimated Fund Balance 6/30/11	1,393,804
Estimated Fund Balance 6/30/12	1,393,804
Estimated Fund Balance 6/30/13	1,393,804
Estimated Fund Balance 6/30/14	1,393,804
Estimated Fund Balance 6/30/15	1,393,804
Estimated Fund Balance 6/30/16	1,393,804

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2010-2011 FISCAL YEAR

	Actual Year Ending <u>6/30/08</u>	Actual Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>
<u>REVENUES</u>				
Entitlement 2010-2011 Grant (HUD)	567,148	739,090	565,127	637,596
Program Income	142,364	66,862	75,000	60,000
Total Revenues	709,512	805,952	640,127	697,596
<u>EXPENDITURES</u>				
Code Enforcement	63,354	78,393	50,000	50,000
Park Improvements & Acquisition	2,374	1,814	12,000	3,500
Housing Opportunites \$1 Homes	-	168	-	-
HABITAT - Macomb	4,773	4,987	10,000	10,000
Residential Rehabilitation Grants	229,307	434,517	124,477	189,596
Administration	125,061	148,520	100,000	115,000
Counseling Services (CSM)	40,000	40,000	30,000	22,000
CHORES (MCCSA)	22,258	28,053	30,000	30,000
Lighthouse Outreach Center	11,793	12,865	12,000	15,000
St. Vincent De Paul Society	8,437	10,500	7,000	7,000
Community Policing: Neighborhood Watch	-	-	1,000	1,000
Big Family of Michigan	150	400	-	-
Roseville Family Resource Network	92	-	-	-
Neighborhood Watch System	786	397	-	-
Care House	6,600	5,000	5,000	5,000
Macomb Homeless Coalition	-	-	-	-
Library Monitor Training Program	-	-	13,650	-
Solid Ground	3,000	12,779	10,000	10,000
MISD	3,000	3,030	3,000	-
MISD-Homeless School Children Program	-	-	-	4,000
MCREST (Rotating Shelter)	2,000	2,000	7,000	8,000
Economic Development	-	-	-	100,000
Eastside teen Outreach	-	-	-	2,500
Roseville Senior Center	90	8,424	100,000	-
Street Resurfacing Project	186,437	14,105	125,000	125,000
Total Expenditures	709,512	805,952	640,127	697,596

Note from the City Manager:

Each year, various departments within the general government provide support functions to benefit the Community Development Block Grant Fund. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 10-11 budget for the Community Development Block Grant Fund.

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
HOME GRANT FUND
2010-2011 FISCAL YEAR

	Actual Year Ending <u>6/30/08</u>	Actual Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>
<u>REVENUES</u>				
Home Entitlement 2010-2011 Grant (HUD)	-	-	157,000	157,000
In-Kind Match	-	-	39,000	39,000
Appropriation from Fund Balance	-	-	-	-
Total Revenues	-	-	196,000	196,000
<u>EXPENDITURES</u>				
Single Family Home Owner Assistance	-	-	192,000	192,000
Administration	-	-	4,000	4,000
Total Expenditures	-	-	196,000	196,000

Note from the City Manager:

Beginning July 1, 2008, the City of Roseville anticipates receipt of \$157,000 from HUD for its share of the \$1,407,116 HOME Program allotment to the Macomb County HOME Consortium. The Consortium operates under a cooperative agreement between the County of Macomb, the Charter Township of Clinton, the City of Sterling Heights and the City of Roseville. The City of Roseville's goals for the HOME partnership are: the encouragement of home ownership among very low, low, and moderate income households by providing opportunities to purchase affordable, decent, safe and sanitary housing; preservation of existing single family housing stock; preservation of existing single family neighborhoods; development of cooperative efforts to provide shelter, support services and homelessness prevention services for the homeless; and the development of transitional housing and support services for individuals and families moving from homelessness to permanent housing.

This year, it is anticipated that various departments within the general government will provide support functions to benefit the HOME Program. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 10-11 budget for the HOME Program.

CITY OF ROSEVILLE
 CAPITAL PROJECTS FUND
 WORKING CAPITAL IMPROVEMENT FUND
 2010-2011 FISCAL YEAR

	Actual Year Ending 6/30/08	Actual Year Ending 6/30/09	Estimated Year Ending 6/30/10	Estimated Year Ending 6/30/11
REVENUES				
Special Assessment Levies	395,397	351,600	440,000	-
Interest on Investment	7,490	1,135	1,000	1,000
Proceeds from Bonds Issuance	-	-	-	-
Transfer from Capital Projects Fund	450,000	600,000	-	-
Appropriation from Surplus	212,375	-	26,228	82,614
	1,065,262	952,735	467,228	83,614
EXPENDITURES				
Repair & Construction:				
Clean Water Initiative Project	-	-	-	-
Sidewalk Repair & Construction	998,034	634,277	400,000	50,000
Total Repair & Construction	998,034	634,277	400,000	50,000
Administration Fee	67,228	67,228	67,228	33,614
Surplus	-	251,230	-	-
	1,065,262	952,735	467,228	83,614

STATEMENT OF FUND BALANCE

Fund Balance 6/30/08	214,435
Fund Balance 6/30/09	465,665
Estimated Fund Balance 6/30/10	439,437
Estimated Fund Balance 6/30/11	356,823
Estimated Fund Balance 6/30/12	330,595
Estimated Fund Balance 6/30/13	304,367
Estimated Fund Balance 6/30/14	278,139
Estimated Fund Balance 6/30/15	251,911
Estimated Fund Balance 6/30/16	225,683

Note from the City Manager:

Each year, various departments within the general government provide support functions to benefit the Working Capital Improvement Fund. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 10-11 budget for the Working Capital Improvement Fund.

CITY OF ROSEVILLE
 CAPITAL PROJECTS FUND
 WORKING CAPITAL IMPROVEMENT FUND
 2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16
REVENUES					
Special Assessment Levies	440,000	440,000	440,000	440,000	440,000
Interest on Investment	1,000	1,000	1,000	1,000	1,000
Proceeds from Bonds Issuance	-	-	-	-	-
Transfer from Capital Projects Fund	-	-	-	-	-
Appropriation from Surplus	26,228	26,228	26,228	26,228	26,228
	467,228	467,228	467,228	467,228	467,228
EXPENDITURES					
Repair & Construction:					
Clean Water Initiative Project	-	-	-	-	-
Sidewalk Repair & Construction	400,000	400,000	400,000	400,000	400,000
Total Repair & Construction	400,000	400,000	400,000	400,000	400,000
Administration Fee	67,228	67,228	67,228	67,228	67,228
Surplus	-	-	-	-	-
	467,228	467,228	467,228	467,228	467,228

STATEMENT OF FUND BALANCE

Fund Balance 6/30/08	214,435
Fund Balance 6/30/09	465,665
Estimated Fund Balance 6/30/10	439,437
Estimated Fund Balance 6/30/11	356,823
Estimated Fund Balance 6/30/12	330,595
Estimated Fund Balance 6/30/13	304,367
Estimated Fund Balance 6/30/14	278,139
Estimated Fund Balance 6/30/15	251,911
Estimated Fund Balance 6/30/16	225,683

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2010-2011 FISCAL YEAR

	Actual Year Ending <u>6/30/08</u>	Actual Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>
<u>REVENUES</u>				
Interest on Investments	120,114	40,082	40,000	40,000
Gain - Sale of Land	-	-	-	-
Rental Income	22,154	20,475	18,000	18,000
Other Rental Revenue	-	-	-	-
Transfer from Other Funds	625,000	700,000	-	-
Appropriation from Surplus	"	72,533	9,628	679,628
Total Revenues	767,268	833,090	67,628	737,628
<u>EXPENDITURES</u>				
Building Additions & Improvements -	-	-	60,000	50,000
<u>Parks & Recreation Building -</u>				
Renovations to Building Structure	-	-	-	500,000
Roof Top Units Repair/Replacement	-	-	-	49,000
<u>DPW Building</u>				
Salt Dome Roof Repair/Replacement	-	-	-	85,000
<u>City Hall Building Complex</u>				
Update Telephone System	-	-	-	52,000
<u>Senior Center Building</u>				
Install Circulation Fans / Modify Exhaust System	"	"	6,000	-
Total Building Additions & Improvements	80,269	231,462	66,000	736,000
Administration Fee	1,628	1,628	1,628	1,628
Transfer to Working Capital Improvements Fund	450,000	600,000	-	-
Surplus	235,371	"	-	-
Total Expenditures	767,268	833,090	67,628	737,628
<u>STATEMENT OF FUND BALANCE</u>				
Fund Balance at 6/30/08	4,794,294			
Fund Balance at 6/30/09	4,721,761			
Estimated Fund Balance 6/30/10	4,712,133			
Estimated Fund Balance 6/30/11	4,032,505			
Estimated Fund Balance 6/30/12	4,038,877			
Estimated Fund Balance 6/30/13	4,045,249			
Estimated Fund Balance 6/30/14	4,051,621			
Estimated Fund Balance 6/30/15	4,057,993			
Estimated Fund Balance 6/30/16	4,064,365			

Note from the City Manager:

Each year, various departments within the general government provide support functions to benefit the Capital Projects Fund. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 10-11 budget for the Capital Projects Fund.

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2010-2011 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES					
Interest on Investments	40,000	40,000	40,000	40,000	40,000
Gain - Sale of Land	-	-	-	-	-
Rental Income	18,000	18,000	18,000	18,000	18,000
Other Rental Revenue	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Appropriation from Surplus	-	-	-	-	-
Total Revenues	58,000	58,000	58,000	58,000	58,000
EXPENDITURES					
Building Additions & Improvements -	50,000	50,000	50,000	50,000	50,000
<u>Parks & Recreation Building</u> -					
Renovations to Building Structure	-	-	-	-	-
Roof Top Units Repair/Replacement	-	-	-	-	-
<u>DPW Building</u>					
Salt Dome Roof Repair/Replacement	-	-	-	-	-
<u>City Hall Building Complex</u>					
Update Telephone System	-	-	-	-	-
<u>Senior Center Building</u>					
Install Circulation Fans / Modify Exhaust System	-	-	-	-	-
Total Building Additions & Improvements	50,000	50,000	50,000	50,000	50,000
Administration Fee	1,628	1,628	1,628	1,628	1,628
Transfer to Working Capital Improvements Fund	-	-	-	-	-
Surplus	6,372	6,372	6,372	6,372	6,372
Total Expenditures	58,000	58,000	58,000	58,000	58,000
STATEMENT OF FUND BALANCE					
Fund Balance at 6/30/08		4,794,294			
Fund Balance at 6/30/09		4,721,761			
Estimated Fund Balance 6/30/10		4,712,133			
Estimated Fund Balance 6/30/11		4,032,505			
Estimated Fund Balance 6/30/12		4,038,877			
Estimated Fund Balance 6/30/13		4,045,249			
Estimated Fund Balance 6/30/14		4,051,621			
Estimated Fund Balance 6/30/15		4,057,993			
Estimated Fund Balance 6/30/16		4,064,365			

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2010-2011 FISCAL YEAR

	Actual Year Ending <u>6/30/08</u>	Actual Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>
REVENUES				
Property Taxes	212,131	209,383	210,978	211,576
Transfers:				
<u>General Fund:</u>				
Housing Commission	158,026	-	-	-
<u>General Operating Budget:</u>				
Building Authority Police-Court-Fire station Renovation Bond	519,875	506,125	508,000	509,250
Total General Fund	677,901	506,125	508,000	509,250
Interest on Investments	35,630	8,661	9,500	9,500
Appropriation of Fund Balance	(11,136)	9,513	9,845	11,245
Total Revenues	914,526	733,682	738,321	741,571
EXPENDITURES				
Bond Principal	600,000	455,000	480,000	505,000
Bond Interest & Fees	288,455	259,360	239,000	217,250
Administration Fee	26,071	19,322	19,321	19,321
Total Expenditures	914,526	733,682	738,321	741,571

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	871,307
Fund Balance at 6/30/09	861,794
Estimated Fund Balance 6/30/10	851,949
Estimated Fund Balance 6/30/11	840,704
Estimated Fund Balance 6/30/12	828,974
Estimated Fund Balance 6/30/13	817,010
Estimated Fund Balance 6/30/14	805,666
Estimated Fund Balance 6/30/15	794,787
Estimated Fund Balance 6/30/16	782,975

Note from the City Manager:

Each year, various departments within the general government provide support functions to benefit the Debt Service Funds. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 10-11 budget for the Debt Service Fund.

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2010-2011 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES					
Property Taxes	213,091	213,857	214,477	214,942	214,009
Transfers:					
<u>General Fund:</u>					
Housing Commission					
<u>General Operating Budget:</u>					
Building Authority Police-Court-Fire station Renovation Bond	508,500	532,500	506,500	510,500	509,000
Total General Fund	508,500	532,500	506,500	510,500	509,000
Interest on Investments	9,500	9,500	9,500	9,500	9,500
Appropriation of Fund Balance	11,730	11,964	11,344	10,879	11,812
Total Revenues	742,821	767,821	741,821	745,821	744,321
EXPENDITURES					
Bond Principal	530,000	530,000	530,000	530,000	535,000
Bond Interest & Fees	193,500	168,500	142,500	116,500	90,000
Administration Fee	19,321	19,321	19,321	19,321	19,321
Total Expenditures	742,821	767,821	741,821	745,821	744,321

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	871,307
Fund Balance at 6/30/09	861,794
Estimated Fund Balance 6/30/10	851,949
Estimated Fund Balance 6/30/11	840,704
Estimated Fund Balance 6/30/12	828,974
Estimated Fund Balance 6/30/13	817,010
Estimated Fund Balance 6/30/14	805,666
Estimated Fund Balance 6/30/15	794,787
Estimated Fund Balance 6/30/16	782,975

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2010-2011				Fiscal Total
		Principal	Interest	Fees		
Levied Debt:						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 160,000	\$ 52,680	\$ 320		\$ 213,000
Total Levied Debt		160,000	52,680	320		213,000
Transferred Debt:						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	345,000	164,000	250		509,250
Total Transferred Debt		345,000	164,000	250		509,250
Total Current Debt Obligations		\$ 505,000	\$ 216,680	\$ 570		\$ 722,250

Description	Interest Rate (Percent)	Payments Outstanding 2011-2012				Fiscal Total
		Principal	Interest	Fees		
Levied Debt:						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 170,000	\$ 44,265	\$ 735		\$ 215,000
Total Levied Debt		170,000	44,265	735		215,000
Transferred Debt:						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	360,000	148,400	100		508,500
Total Transferred Debt		360,000	148,400	100		508,500
Total Current Debt Obligations		\$ 530,000	\$ 192,665	\$ 835		\$ 723,500

Description	Interest Rate (Percent)	Payments Outstanding 2012-2013				Fiscal Total
		Principal	Interest	Fees		
Levied Debt:						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 180,000	\$ 35,340	\$ 660		\$ 216,000
Total Levied Debt		180,000	35,340	660		216,000
Transferred Debt:						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	400,000	132,200	300		532,500
Total Transferred Debt		400,000	132,200	300		532,500
Total Current Debt Obligations		\$ 580,000	\$ 167,540	\$ 960		\$ 748,500

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2013-2014				Fiscal Total
		Principal	Interest	Fees		
Levied Debt:						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 190,000	\$ 25,881	\$ 119		\$ 216,000
Total Levied Debt		190,000	25,881	119		216,000
Transferred Debt:						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	390,000	116,400	100		506,500
Total Transferred Debt		390,000	116,400	100		506,500
Total Current Debt Obligations		\$ 580,000	\$ 142,281	\$ 219		\$ 722,500

Description	Interest Rate (Percent)	Payments Outstanding 2014-2015				Fiscal Total
		Principal	Interest	Fees		
Levied Debt:						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 200,000	\$ 15,887	\$ 113		\$ 216,000
Total Levied Debt		200,000	15,887	113		216,000
Transferred Debt:						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	410,000	100,400	100		510,500
Total Transferred Debt		410,000	100,400	100		510,500
Total Current Debt Obligations		\$ 610,000	\$ 116,287	\$ 213		\$ 726,500

Description	Interest Rate (Percent)	Payments Outstanding 2015-2016				Fiscal Total
		Principal	Interest	Fees		
Levied Debt:						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 210,000	\$ 5,381	\$ 619		\$ 216,000
Total Levied Debt		210,000	5,381	619		216,000
Transferred Debt:						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	425,000	83,700	300		509,000
Total Transferred Debt		425,000	83,700	300		509,000
Total Current Debt Obligations		\$ 635,000	\$ 89,081	\$ 919		\$ 725,000

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SCHEDULE OF INDEBTEDNESS
\$2,715,000 UNLIMITED TAX G.O. LIBRARY BONDS

Description	Interest Rate (Percent)	Date of Maturity	Payments Outstanding			Fiscal Total
			Principal	Interest	Total	
Unlimited Tax G.O. Library Bonds						
Date of issue - November 1, 1995	5.100	11/01/2010	\$ 160,000	\$ 28,380	\$ 188,380	\$ -
Amount of issue - \$2,715,000	5.100	05/01/2011	-	24,300	24,300	212,680
	5.100	11/01/2011	170,000	24,300	194,300	-
	5.100	05/01/2012	-	19,965	19,965	214,265
	5.100	11/01/2012	180,000	19,965	199,965	-
	5.125	05/01/2013	-	15,375	15,375	215,340
	5.125	11/01/2013	190,000	15,375	205,375	-
	5.125	05/01/2014	-	10,506	10,506	215,881
	5.125	11/01/2014	200,000	10,506	210,506	-
	5.125	05/01/2015	-	5,381	5,381	215,888
	5.125	11/01/2015	210,000	5,381	215,381	215,381
			\$ 1,110,000	\$ 179,435	\$ 1,289,435	\$ 1,289,435

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SCHEDULE OF INDEBTEDNESS
BUILDING AUTHORITY POLICE-COURT-FIRESTATION RENOVATION BONDS

Description	Interest Rate (Percent)	Date of Maturity	Payments Outstanding			Fiscal Total
			Principal	Interest	Total	
Building Authority Police-Court-Firestation Renovation Bonds - Series 1999						
Date of issue - November 1, 1999	4.00	10/1/2010	\$ 345,000	\$ 85,700	\$ 430,700	\$ -
Amount of issue - \$6,500,000	4.00	04/1/2011	-	78,300	78,300	509,000
	4.00	10/1/2011	360,000	78,300	438,300	-
	4.00	04/1/2012	-	70,100	70,100	508,400
	4.00	10/1/2012	400,000	70,100	470,100	-
	4.00	04/1/2013	-	62,100	62,100	532,200
	4.00	10/1/2013	390,000	62,100	452,100	-
	4.00	04/1/2014	-	54,300	54,300	506,400
	4.00	10/1/2014	410,000	54,300	464,300	-
	4.00	04/1/2015	-	46,100	46,100	510,400
	4.00	10/1/2015	425,000	46,100	471,100	-
	4.00	04/1/2016	-	37,600	37,600	508,700
	4.00	10/1/2016	440,000	37,600	477,600	-
	4.00	04/1/2017	-	28,800	28,800	506,400
	4.00	10/1/2017	460,000	28,800	488,800	-
	4.00	04/1/2018	-	19,600	19,600	508,400
	4.00	10/1/2018	480,000	19,600	499,600	-
	4.00	04/1/2019	-	10,000	10,000	509,600
	4.00	10/1/2019	500,000	10,000	510,000	510,000
			\$ 4,210,000	\$ 899,500	\$ 5,109,500	\$ 5,109,500

CITY OF SEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2010-2011 FISCAL YEAR

	Actual Year Ending 6/30/08	Actual Year Ending 6/30/09	Estimated Year Ending 6/30/10	Estimated Year Ending 6/30/11
REVENUES				
Property Taxes	1,390,340	1,362,931	1,313,075	1,164,848
Interest on Investments	34,760	10,819	11,500	11,500
Credits Received from Macomb County	-	-	-	-
Local Revenue Sources	-	-	-	-
Transfer from General Fund	-	750,000	-	-
Transfer from Capital Projects Fund	2,268	983	1,000	1,000
Appropriation of Fund Balance	-	-	-	53,432
Total Revenues	1,427,368	2,124,733	1,325,575	1,230,780
EXPENDITURES				
Payment on Contractual Obligations with Macomb County Drain Commission	842,768	842,106	844,500	841,000
Maintenance & Others				
Estimated Construction Costs	23,662	396,877	120,000	120,000
Salaries & Wages-Permanent	134,951	137,525	137,525	137,525
Employers' Social Security	10,323	10,521	10,521	10,521
Retirement Fund Contribution	32,420	36,931	36,931	36,931
Health-Life Insurance	41,386	44,591	44,591	44,591
Unemployment & Workers' Comp	1,213	1,399	1,399	1,399
Insurance & Bonds	4,371	4,592	4,592	4,592
Administrative Fee	34,221	34,221	34,221	34,221
Total Maintenance & Others	282,547	666,657	389,780	389,780
Equipment	-	-	-	-
Surplus	302,053	615,970	91,296	-
Total Expenditures	1,427,368	2,124,733	1,325,575	1,230,780

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	714,960
Fund Balance at 6/30/09	1,330,930
Estimated Fund Balance 6/30/10	1,422,225
Estimated Fund Balance 6/30/11	1,368,793
Estimated Fund Balance 6/30/12	1,247,711
Estimated Fund Balance 6/30/13	1,158,232
Estimated Fund Balance 6/30/14	1,104,592
Estimated Fund Balance 6/30/15	1,085,555
Estimated Fund Balance 6/30/16	1,099,418

Note from the City Manager:

Each year, various departments within the general government provide support functions to benefit the Chapter 20 Drain Fund. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 10-11 budget for the Chapter 20 Drain Fund.

CITY OF ROSEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2010-2011 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES					
Property Taxes	1,094,948	1,127,801	1,161,640	1,196,493	1,232,393
Interest on Investments	11,500	11,500	11,500	11,500	11,500
Credits Received from Macomb County	-	-	-	-	-
Local Revenue Sources	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Capital Projects Fund	750	500	250	250	250
Appropriation of Fund Balance	121,082	89,479	53,640	19,037	-
Total Revenues	1,228,280	1,229,280	1,227,030	1,227,280	1,244,143
EXPENDITURES					
Payment on Contractual Obligations with Macomb County Drain Commission	838,500	839,500	837,250	837,500	840,500
Maintenance & Others					
Estimated Construction Costs	120,000	120,000	120,000	120,000	120,000
Salaries & Wages-Permanent	137,525	137,525	137,525	137,525	137,525
Employers' Social Security	10,521	10,521	10,521	10,521	10,521
Retirement Fund Contribution	36,931	36,931	36,931	36,931	36,931
Health-Life Insurance	44,591	44,591	44,591	44,591	44,591
Unemployment & Workers' Comp	1,399	1,399	1,399	1,399	1,399
Insurance & Bonds	4,592	4,592	4,592	4,592	4,592
Administrative Fee	34,221	34,221	34,221	34,221	34,221
Total Maintenance & Others	389,780	389,780	389,780	389,780	389,780
Equipment	-	-	-	-	-
Surplus	-	-	-	-	13,863
Total Expenditures	1,228,280	1,229,280	1,227,030	1,227,280	1,244,143

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	714,960
Fund Balance at 6/30/09	1,330,930
Estimated Fund Balance 6/30/10	1,422,225
Estimated Fund Balance 6/30/11	1,368,793
Estimated Fund Balance 6/30/12	1,247,711
Estimated Fund Balance 6/30/13	1,158,232
Estimated Fund Balance 6/30/14	1,104,592
Estimated Fund Balance 6/30/15	1,085,555
Estimated Fund Balance 6/30/16	1,099,418

CITY OF ROSEVILLE
CHAPTER 20 DRAIN FUND
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2010-2011			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 60,425	\$ 98,761	\$ 314	\$ 159,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	204,192	74,977	331	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	172,824	63,104	72	236,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	6,228	427	22,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	44,324	64,351	325	109,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	13,143	21,130	227	34,500
Total Current Debt Obligations		\$ 510,753	\$ 328,551	\$ 1,696	\$ 841,000

Description	Interest Rate (Percent)	Payments Outstanding 2011-2012			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 62,842	\$ 96,049	\$ 109	\$ 159,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	209,510	69,805	185	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	176,235	58,741	24	235,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,832	323	22,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	45,907	62,377	216	108,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	13,649	20,527	324	34,500
Total Current Debt Obligations		\$ 523,988	\$ 313,331	\$ 1,181	\$ 838,500

Description	Interest Rate (Percent)	Payments Outstanding 2012-2013			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 66,468	\$ 93,204	\$ 328	\$ 160,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	214,827	64,501	172	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	180,783	54,278	439	235,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,436	219	21,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	47,490	60,334	176	108,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	14,660	19,891	449	35,000
Total Current Debt Obligations		\$ 540,073	\$ 297,644	\$ 1,783	\$ 839,500

CITY OF ROSEVILLE
CHAPTER 20 DRAIN FUND
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2013-2014			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 68,885	\$ 90,192	\$ 173	\$ 159,250
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	220,145	59,064	291	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	185,331	49,701	468	235,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,040	115	21,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	49,073	58,222	205	107,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	15,165	19,220	115	34,500
Total Current Debt Obligations		\$ 554,444	\$ 281,439	\$ 1,367	\$ 837,250

Description	Interest Rate (Percent)	Payments Outstanding 2014-2015			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 72,510	\$ 86,965	\$ 25	\$ 159,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	225,462	53,494	44	279,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	189,879	45,011	110	235,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	4,622	273	22,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	50,656	56,040	304	107,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	15,671	18,522	307	34,500
Total Current Debt Obligations		\$ 571,783	\$ 264,654	\$ 1,063	\$ 837,500

Description	Interest Rate (Percent)	Payments Outstanding 2015-2016			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 76,136	\$ 83,480	\$ 384	\$ 160,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	231,843	47,778	379	280,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	195,564	40,193	243	236,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	4,182	213	22,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	53,822	53,755	423	108,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	16,682	17,774	44	34,500
Total Current Debt Obligations		\$ 591,652	\$ 247,162	\$ 1,686	\$ 840,500

CITY OF ROSEVILLE
 CHAPTER 20 DRAIN FUND
 SCHEDULE OF INDEBTEDNESS
 LAKE ST. CLAIR WATER INITIATIVE DRAINAGE DISTRICT - SRF SERIES 2001A

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A						
Date of issue - January 18, 2001						
City's portion of issuance - \$2,414,583						
	4.400	2010	\$ 60,425	\$ 50,045	\$ 48,716	\$ 159,186
	4.400	2011	62,842	48,716	47,333	158,891
	4.400	2012	66,468	47,333	45,871	159,671
	4.500	2013	68,885	45,871	44,321	159,076
	4.625	2014	72,510	44,321	42,644	159,475
	4.750	2015	76,136	42,644	40,836	159,616
	4.750	2016	79,761	40,836	38,942	159,539
	4.900	2017	84,595	38,942	36,869	160,406
	4.900	2018	89,429	36,869	34,678	160,976
	5.100	2019	93,055	34,678	32,305	160,038
	5.100	2020	97,889	32,305	29,809	160,003
	5.100	2021	103,931	29,809	27,159	160,899
	5.125	2022	108,765	27,159	24,372	160,295
	5.125	2023	114,808	24,372	21,430	160,609
	5.125	2024	122,059	21,430	18,302	161,790
	5.125	2025	128,101	18,302	15,019	161,422
	5.125	2026	135,352	15,019	11,551	161,923
	5.125	2027	142,603	11,551	7,897	162,051
	5.125	2028	149,854	7,897	4,057	161,808
	5.125	2029	158,314	4,057	-	162,370
			\$ 2,015,778	\$ 622,155	\$ 572,110	\$ 3,210,043

CITY OF ROSEVILLE
 CHAPTER 20 DRAIN FUND
 SCHEDULE OF INDEBTEDNESS
 LAKE ST. CLAIR WATER INITIATIVE DRAINAGE DISTRICT - SRF Project 5186-01

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01 Date of issue - March 1, 2002 City's portion of issuance - \$4,396,509	2.50	2010	\$ 204,192	\$ 38,765	\$ 36,212	\$ 279,169
	2.50	2011	209,510	36,212	33,593	279,315
	2.50	2012	214,827	33,593	30,908	279,328
	2.50	2013	220,145	30,908	28,156	279,209
	2.50	2014	225,462	28,156	25,338	278,956
	2.50	2015	231,843	25,338	22,440	279,621
	2.50	2016	237,161	22,440	19,475	279,076
	2.50	2017	243,542	19,475	16,431	279,448
	2.50	2018	249,923	16,431	13,307	279,661
	2.50	2019	256,304	13,307	10,103	279,714
	2.50	2020	262,685	10,103	6,820	279,607
	2.50	2021	269,066	6,820	3,456	279,342
	2.50	2022	276,510	3,456	-	279,966
			<u>\$ 3,101,166</u>	<u>\$ 285,005</u>	<u>\$ 246,240</u>	<u>\$ 3,632,411</u>

CITY OF ROSEVILLE
 CHAPTER 20 DRAIN FUND
 SCHEDULE OF INDEBTEDNESS
 LAKE ST. CLAIR WATER INITIATIVE DRAINAGE DISTRICT - SRF Project 5186-02 & 5186-03

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - SRF Project 5183-02 & 5186-03 Date of issue - March 1, 2002						
City's portion of issuance - \$3,699,798	2.50	2010	\$ 172,824	\$ 32,632	\$ 30,472	\$ 235,928
	2.50	2011	176,235	30,472	28,269	234,975
	2.50	2012	180,783	28,269	26,009	235,061
	2.50	2013	185,331	26,009	23,692	235,032
	2.50	2014	189,879	23,692	21,319	234,890
	2.50	2015	195,564	21,319	18,874	235,757
	2.50	2016	198,975	18,874	16,387	234,236
	2.50	2017	204,660	16,387	13,829	234,876
	2.50	2018	210,345	13,829	11,199	235,373
	2.50	2019	216,030	11,199	8,499	235,729
	2.50	2020	221,715	8,499	5,728	235,942
	2.50	2021	226,263	5,728	2,899	234,890
	2.50	2022	231,947	2,899	-	234,846
			<u>\$ 2,610,551</u>	<u>\$ 239,808</u>	<u>\$ 207,176</u>	<u>\$ 3,057,535</u>

CITY OF ROSEVILLE
 CHAPTER 20 DRAIN FUND
 SCHEDULE OF INDEBTEDNESS
 LAKE ST. CLAIR WATER INITIATIVE DRAINAGE DISTRICT - SRF Project 5186-05

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05						
Date of issue - June 26, 2003						
City's portion of issuance - \$343,298						
	2.50	2010	\$ 15,845	\$ 3,213	\$ 3,015	\$ 22,072
	2.50	2011	15,845	3,015	2,817	21,676
	2.50	2012	15,845	2,817	2,619	21,280
	2.50	2013	15,845	2,619	2,421	20,884
	2.50	2014	17,605	2,421	2,201	22,226
	2.50	2015	17,605	2,201	1,981	21,786
	2.50	2016	17,605	1,981	1,761	21,346
	2.50	2017	19,366	1,761	1,519	22,645
	2.50	2018	19,366	1,519	1,276	22,160
	2.50	2019	19,366	1,276	1,034	21,676
	2.50	2020	19,366	1,034	792	21,192
	2.50	2021	21,126	792	528	22,446
	2.50	2022	21,126	528	264	21,918
	2.50	2023	21,126	264	-	21,390
			\$ 257,033	\$ 25,440	\$ 22,227	\$ 304,700

CITY OF ROSEVILLE
 CHAPTER 20 DRAIN FUND
 SCHEDULE OF INDEBTEDNESS
 LAKE ST. CLAIR WATER INITIATIVE DRAINAGE DISTRICT - 2004 SERIES A

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - 2004 Series A						
Date of issue - June 1, 2004						
City's portion of issuance - \$1,583,000						
	4.375	2010	\$ 44,324	\$ 32,660	\$ 31,691	\$ 108,675
	4.375	2011	45,907	31,691	30,686	108,284
	4.375	2012	47,490	30,686	29,648	107,824
	4.375	2013	49,073	29,648	28,574	107,295
	4.375	2014	50,656	28,574	27,466	106,696
	4.375	2015	53,822	27,466	26,289	107,577
	4.375	2016	55,405	26,289	25,077	106,770
	4.375	2017	58,571	25,077	23,795	107,443
	4.500	2018	60,154	23,795	22,442	106,391
	4.63	2019	63,320	22,442	20,978	106,739
	4.63	2020	66,486	20,978	19,440	106,904
	4.75	2021	69,652	19,440	17,786	106,878
	4.75	2022	74,401	17,786	16,019	108,206
	4.88	2023	77,567	16,019	14,128	107,714
	5.00	2024	82,316	14,128	12,070	108,515
	5.00	2025	87,065	12,070	9,894	109,029
	5.00	2026	91,814	9,894	7,598	109,306
	5.00	2027	94,980	7,598	5,224	107,802
	5.00	2028	102,895	5,224	2,652	110,770
	5.00	2029	106,061	2,652	-	108,713
			\$ 1,381,959	\$ 404,116	\$ 371,456	\$ 2,157,532

CITY OF ROSEVILLE
 CHAPTER 20 DRAIN FUND
 SCHEDULE OF INDEBTEDNESS
 LAKE ST. CLAIR WATER INITIATIVE DRAINAGE DISTRICT - 2002 SERIES A

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - 2002 Series A Date of issue - June 1, 2002 City's portion of issuance - \$505,500						
	4.500	2010	\$ 13,143	\$ 10,713	\$ 10,417	\$ 34,274
	4.500	2011	13,649	10,417	10,110	34,176
	4.500	2012	14,660	10,110	9,781	34,550
	4.500	2013	15,165	9,781	9,439	34,385
	4.550	2014	15,671	9,439	9,083	34,193
	4.700	2015	16,682	9,083	8,691	34,455
	4.850	2016	17,187	8,691	8,274	34,152
	4.950	2017	18,198	8,274	7,824	34,296
	5.000	2018	18,704	7,824	7,356	33,883
	5.050	2019	19,715	7,356	6,858	33,929
	5.100	2020	20,726	6,858	6,330	33,913
	5.100	2021	21,737	6,330	5,775	33,842
	5.125	2022	23,253	5,775	5,180	34,208
	5.125	2023	24,264	5,180	4,558	34,002
	5.200	2024	25,275	4,558	3,901	33,734
	5.200	2025	26,792	3,901	3,204	33,896
	5.200	2026	28,308	3,204	2,468	33,980
	5.250	2027	29,825	2,468	1,685	33,978
	5.250	2028	31,341	1,685	862	33,889
	5.250	2029	32,858	862	-	33,720
			\$ 427,148	\$ 132,510	\$ 121,797	\$ 681,454

CITY OF ROSEVILLE
 SELF-INSURANCE FUNDS
 2010-2011 FISCAL YEAR

	Actual Year Ending <u>6/30/08</u>	Actual Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>
REVENUES				
Charges for Services:				
Retired Employees:				
Premiums paid - Pension Fund	-	-	-	-
Premiums paid - Water Fund	391,621	488,325	535,404	601,208
Active Employees	<u>4,791,972</u>	<u>5,141,132</u>	<u>5,740,565</u>	<u>5,190,906</u>
Total Charges for Services	5,183,593	5,629,457	6,275,969	5,792,114
Interest on Investments	192,479	53,197	55,000	55,000
Operating Transfers - General Fund	4,256,157	3,949,564	5,135,643	5,947,669
Appropriation of Fund Balance	-	-	-	-
 Total Revenues	 9,632,229	 9,632,218	 11,466,612	 11,794,783
 EXPENDITURES				
Benefit Payments	7,653,351	8,392,980	11,466,612	11,794,783
Surplus	<u>1,978,878</u>	<u>1,239,238</u>	-	-
 Total Expenditures	 9,632,229	 9,632,218	 11,466,612	 11,794,783

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	5,437,937
Fund Balance at 6/30/09	6,677,175
Estimated Fund Balance 6/30/10	6,677,175
Estimated Fund Balance 6/30/11	6,677,175
Estimated Fund Balance 6/30/12	6,677,175
Estimated Fund Balance 6/30/13	6,677,175
Estimated Fund Balance 6/30/14	6,677,175
Estimated Fund Balance 6/30/15	6,677,175
Estimated Fund Balance 6/30/16	6,677,175

CITY OF ROSEVILLE
 SELF-INSURANCE FUNDS
 2010-2011 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES					
Charges for Services:					
Retired Employees:					
Premiums paid - Pension Fund	-	-	-	-	-
Premiums paid - Water Fund	673,311	752,996	841,016	908,877	979,669
Active Employees	5,492,864	5,809,563	6,141,430	6,488,864	6,852,234
Total Charges for Services	6,166,175	6,562,559	6,982,446	7,397,741	7,831,903
Interest on Investments	55,000	55,000	55,000	55,000	55,000
Operating Transfers - General Fund	6,640,243	7,404,461	8,247,380	9,206,048	10,239,119
Appropriation of Fund Balance	-	-	-	-	-
Total Revenues	12,861,418	14,022,020	15,284,826	16,658,789	18,126,022
EXPENDITURES					
Benefit Payments	12,861,418	14,022,020	15,284,826	16,658,789	18,126,022
Surplus	-	-	-	-	-
Total Expenditures	12,861,418	14,022,020	15,284,826	16,658,789	18,126,022

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/08	5,437,937
Fund Balance at 6/30/09	6,677,175
Estimated Fund Balance 6/30/10	6,677,175
Estimated Fund Balance 6/30/11	6,677,175
Estimated Fund Balance 6/30/12	6,677,175
Estimated Fund Balance 6/30/13	6,677,175
Estimated Fund Balance 6/30/14	6,677,175
Estimated Fund Balance 6/30/15	6,677,175
Estimated Fund Balance 6/30/16	6,677,175

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT -#592
2010-2011 FISCAL YEAR

WATER DEPARTMENT- OPERATING REVENUES	Actual Revenues 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Estimated Revenues 2009-2010	Revised Revenues 2009-2010	Proposed Revenues 2010-2011	Estimated Revenues 2010-2011
SALES:					
Water	1,788,867	1,970,640	1,970,640	1,726,791	1,726,791
Sewer Treatment	4,417,884	5,197,140	5,197,140	5,897,275	5,890,702
Water & Sewer Maintenance	68,905	71,196	-	-	-
Penalties	276,313	275,000	275,000	275,000	275,000
Local O/M	3,674,947	4,658,911	3,713,211	3,199,425	3,202,364
Retention Basin O/M	55,210	57,669	-	-	-
Ready to Serve Charge	143,402	-	1,117,065	1,117,065	1,117,065
IWC Charges	314,757	255,000	255,000	375,000	375,000
Total Sales	10,740,285	12,485,556	12,528,056	12,590,556	12,586,922
OTHER REVENUES:					
Water Tapping	5,069	25,000	10,000	10,000	10,000
Sewer Tapping	5,300	10,000	10,000	10,000	10,000
Services for Others	33,764	35,000	35,000	35,000	35,000
Catch Basin & Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Miscellaneous	17,510	15,000	15,000	15,000	15,000
Interest on Investments	79,442	125,000	100,000	75,000	75,000
Contributions from Developers	-	-	-	-	-
Grants - Federal / State	2,973	-	-	-	-
Transfer of Special Assessment	5,651	10,000	7,500	5,000	5,000
Gain / Loss on Sale of Assets	2,000	-	-	-	-
Appropriation from Retained Earnings	-	-	-	-	-
Outside Registers	320	500	500	500	500
Total Other Revenues	215,469	283,940	241,440	213,940	213,940
TOTAL REVENUES	10,955,754	12,769,496	12,769,496	12,804,496	12,800,862



CITY OF ROSEVILLE
 ENTERPRISE FUND
 WATER DEPARTMENT - #592
 2010-2011 FISCAL YEAR

WATER DEPARTMENT OPERATING EXPENSES	Actual	Approved	Fiscal 09-10	Fiscal 10-11	
	Expenditures 2008-2009	Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
PERSONNEL SERVICES					
WAGES- PERMANENT EMPLOYEES	1,092,784	1,265,658	1,265,658	1,280,742	806,147
WAGES- OVERTIME	79,073	61,250	61,250	61,250	61,250
FICA-EMPLOYER'S	92,187	101,506	101,506	70,298	66,356
RETIREMENT FUND CONTRIBUTION	304,528	326,370	326,370	344,909	270,150
HEALTH, LIFE, DENTAL	866,600	517,015	517,015	501,890	334,957
UNEMPLOYMENT & WORKERS COMPENSATION	7,221	19,556	19,556	15,304	14,910
TOTAL	2,432,393	2,291,355	2,291,355	2,274,393	1,553,770
SUPPLIES					
OFFICE SUPPLIES	11,278	13,000	13,000	12,500	12,500
POSTAGE	39,994	35,000	35,000	42,500	42,500
SUPPLIES	1,763	4,000	4,000	3,000	3,000
UNIFORMS AND LAUNDRY	8,500	9,000	9,000	8,000	8,000
FUEL	39,652	55,000	55,000	45,000	45,000
TOTAL	101,187	116,000	116,000	111,000	111,000
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES	8,330	15,000	15,000	10,000	10,000
SICK LEAVE EXPENSE	-	55,000	55,000	55,000	55,000
COMMUNICATIONS	6,827	9,000	9,000	8,000	8,000
CONFERENCE & WORKSHOPS	255	500	500	250	250
RETIREMENT BENEFITS TO RETIREES	-	535,404	535,404	601,208	601,208
INSURANCE AND BONDS	36,028	40,041	40,041	36,385	36,385
UTILITIES	26,486	30,000	30,000	30,000	30,000
BUILDING MAINTENANCE	191	1,500	1,500	1,000	1,000
OFFICE EQUIPMENT MAINTENANCE	1,033	2,000	2,000	1,500	1,500
VEHICLE MAINTENANCE	12,982	20,000	20,000	15,000	15,000
EQUIPMENT RENTAL	-	500	500	500	500
WATER PURCHASES	1,600,670	1,970,640	1,970,640	1,772,870	1,726,791
WATER TAPPING AND SUPPLIES	-	500	500	500	500
WATER LOSS PREVENTION	-	10,000	10,000	10,000	10,000
METER PURCHASES	69,160	76,000	76,000	60,000	60,000
BARRICADING SUPPLIES	-	2,000	2,000	2,000	2,000
MEMBERSHIPS AND DUES	476	450	450	500	500
EDUCATION AND TRAINING	600	1,000	1,000	1,000	1,000
CERTIFICATIONS & LICENSES	293	450	450	300	300
CONTINGENCY	5,156	200,000	200,000	200,000	600,000
DEPRECIATION AND DEPLETION	445,066	450,000	450,000	450,000	500,000
MAINTENANCE OF LINES	162,382	185,000	185,000	175,000	175,000
PUMP STATION	25,520	30,000	30,000	25,000	25,000
SEWER TREATMENT	4,405,351	5,197,140	5,197,140	5,542,631	5,890,702
RETENTION BASIN O AND M	62,344	60,000	60,000	65,000	65,000
IWC CHARGES	352,277	300,000	300,000	375,000	375,000
ALLOCATION TO GENERAL FUND	412,656	412,656	412,656	412,659	412,656
TOTAL	7,634,083	9,604,781	9,604,781	9,851,303	10,603,292
CAPITAL OUTLAY					
BUILDING ADDITION & IMPROVEMENTS	-	-	-	-	-
WATER & SEWER LINE REPLACEMENTS	512,151	700,000	700,000	500,000	500,000
MACHINERY	308	16,300	16,300	13,500	13,500
OFFICE EQUIPMENT	-	2,460	2,460	-	-
VEHICLES	1,090	38,600	38,600	19,300	19,300
TOTAL	513,549	757,360	757,360	532,800	532,800
GRAND TOTAL	10,681,212	12,769,496	12,769,496	12,769,496	12,800,862

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT #592
2010-2011 FISCAL YEAR

WATER DEPARTMENT	Actual Expenditures 2008-2009	Fiscal 09-10		Fiscal 10-11	
		Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
CAPITAL OUTLAY					
Bldg. Addition & Improvements	-	-	-	-	-
Water & Sewer Line Replacement	512,151	700,000	700,000	500,000	500,000
Machinery	308	16,300	16,300	13,500	13,500
Office Equipment	-	2,460	2,460	-	-
Vehicles	1,090	38,600	38,600	19,300	19,300
Total	513,549	757,360	757,360	532,800	532,800

CAPITAL OUTLAY DETAIL:	Fiscal 09-10		Fiscal 10-11	
	Approved Expenditures 2009-2010	Revised Expenditures 2009-2010	Proposed Expenditures 2010-2011	Approved Expenditures 2010-2011
Water & Sewer Line Replacement				
<i>Critical/Emergency Repairs - Sanitary Sewer</i>	\$ 450,000	\$ 450,000	\$ -	\$ -
<i>SRF Loan Repayment</i>	250,000	250,000	-	-
Critical / Emergency Repairs - Sanitary Sewer			250,000	250,000
SRF Loan Repayment	-	-	250,000	250,000
Total Water & Sewer Line Replacement	\$ 700,000	\$ 700,000	\$ 500,000	\$ 500,000
Machinery				
<i>Stanley Breaker Attachment - Backhoe</i>	\$ 14,500	\$ 14,500	\$ -	\$ -
<i>Pressure Washer / Sand Blaster</i>	1,800	1,800	-	-
Pipe & Cable Locator	-	-	1,500	1,500
Residential Sewer Camera	-	-	12,000	12,000
Total Machinery	\$ 16,300	\$ 16,300	\$ 13,500	\$ 13,500
Office Equipment				
<i>HP LaserJet Monochrome Printer</i>	\$ 960	\$ 960	\$ -	\$ -
<i>One (1) Computers</i>	1,500	1,500	-	-
Total Office Equipment	\$ 2,460	\$ 2,460	\$ -	\$ -
Vehicles				
<i>Two (2) One-Half Ton Pickup-Radio & Lightbars</i>	\$ 38,600	\$ 38,600	\$ -	\$ -
<i>One (1) One-Half Ton Pickup-Radio & Lightbars</i>	-	-	19,300	19,300
Total Vehicles	\$ 38,600	\$ 38,600	\$ 19,300	\$ 19,300
Total Capital Outlay	\$ 757,360	\$ 757,360	\$ 532,800	\$ 532,800

CITY OF ROSEVILLE
 ENTERPRISE FUND
 WATER DEPARTMENT- #592
 2010-2011 FISCAL YEAR

PERSONNEL SCHEDULE WATER DEPARTMENT	Actual 2008-2009	Adopted Budget 2009-2010	Changes to Date	Fiscal 10-11	
				Proposed Budget 2010-2011	Approved Budget 2010-2011
Salaries & Wages-Permanent					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Director, GRP III	1.0	1.0	(1.0)	0.0	0.0
Foreman, GRP II	1.0	1.0	-	1.0	1.0
Administrative Assistant, GRP 1B	2.0	2.0	-	2.0	2.0
Trouble person, GS-5	2.0	2.0	-	2.0	2.0
Utility Operator, GS-5	2.0	2.0	-	2.0	2.0
Sewer Jet / Leader, GS-4	1.0	1.0	-	1.0	1.0
Leader, GS-3	2.0	2.0	-	2.0	2.0
Stockroom / Meter Reader, GS-3	1.0	1.0	(1.0)	0.0	0.0
Intermediate Clerk	2.0	2.0	(1.0)	1.0	1.0
Delinquent Accounts	1.0	1.0	(1.0)	0.0	0.0
Meter Installer, GS-2	1.0	1.0	(1.0)	0.0	0.0
Meter Reader, GS-2	2.0	2.0	-	2.0	2.0
Driver / Laborer, GS-2	4.0	4.0	(4.0)	0.0	0.0
Grand Total	23.0	23.0	(9.0)	14.0	14.0



