

City of Roseville, Michigan

2015–2016 Annual Budget & Five Year Financial Forecast



***Submitted by: Scott Adkins, City Manager
John Walters, City Controller***

CITY OF ROSEVILLE
ANNUAL BUDGET
2015-2016 FISCAL YEAR

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**CITY OF ROSEVILLE
MACOMB COUNTY, MICHIGAN**

At a Regular Meeting of the City Council of the City of Roseville, held in the council chambers, 29777 Gratiot Avenue, Roseville, Michigan on the 28th day of April, 2015, commencing at 7:00 p.m.

PRESENT: Mayor Robert Taylor, Mayor Pro Tem Jan Haggerty, Councilpersons Salvatore Auito, Catherine Haugh, Timothy Hoste, Colleen McCartney and Bill Shoemaker

ABSENT: None

MAYOR PRO TEM JAN HAGGERTY moved, COUNCILWOMAN CATHERINE HAUGH seconded, to adopt the following 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 and capital improvement plan for the fiscal year from July 1, 2015 to June 30, 2016; 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 Newspaper on April 25, 2015, and a public hearing

held on April 28, 2015 as required by statute and other regulations; and,

WHEREAS, the proposed budget as approved by the City Council reflects a balanced document with total general fund revenues equal to \$35,568,118 and general fund expenditures equal to \$35,568,118 and with no utilization of fund balance and a total millage levy of 22.8494 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 \$16,377,392 or 19.0391 mills for General Operating; \$2,197,633 or 2.5548 mills for Refuse Collection; \$219,781 or .2555 mills for Debt Service; \$860,198 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 RESOLVED, that the total amount of money required and set forth by the terms of said proposed budget attached hereto, said sum being \$860,198 or 1.0 mills for Roseville Public Library under P.A. 164, 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 RESOLVED, that the total amount of money required and set forth by the voter approved levy under P.A. 32 effective November 8, 2011 hereto, said sum being \$860,198 or 1.0 mills for Roseville-Eastpointe Recreation Authority, 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 2015/2016 City Budget document; and,

BE IT FURTHER RESOLVED, that the City Council hereby adopts the 2015/2016 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 \$1.34 per unit; that the rate for sewer treatment be \$3.96 per unit and that the rate for the combined local operating maintenance be \$1.30 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, 2015 to June 30, 2016.

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 28, 2015 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.

A handwritten signature in black ink, appearing to read 'R. Steenland', is written over a solid horizontal line.

RICHARD M. STEENLAND
City Clerk

MAYOR
ROBERT TAYLOR

MAYOR PRO TEM
JAN HAGGERTY

CITY COUNCIL
SALVATORE AIUTO
CATHERINE J. HAUGH
TIMOTHY HOSTE
COLLEEN MCCARTNEY
BILL SHOEMAKER



CITY MANAGER
SCOTT A. ADKINS

CITY CLERK
RICHARD M. STEENLAND

CITY TREASURER
MICHAEL SWITALSKI

March 28, 2015

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 2015/2016 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 \$35,568,118. This represents a dollar increase of \$493,639 from the City's approved 2014-2015 general operating budget.

The proposed budget requests a total city millage rate of 22.8494 mills, which is consistent with last year's approved millage rate. Below I have compared the proposed millage to last year.

	2014/2015 <u>Millage</u>	2015/2016 <u>Proposed</u>	Up <u>(Down)</u>
General Operating	19.0391	19.0391	0.0000
Refuse Collection	2.5550	2.5550	0.0000
Debt Service	.2553	.2553	0.0000
Chapter 20	1.0000	1.0000	0.0000
	<u>22.8494</u>	<u>22.8494</u>	<u>0.0000</u>

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, 2015. Also included is the levying of a one percent (1%) administrative fee on all tax collections.

Like all communities during these trying economic times, Roseville continues to face 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. For fiscal 15-16, the City expects to receive \$4.7 million, even after the implementation of CVTRS

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Bldg. Inspections 445-5450
City Assessor 445-5430
City Clerk 445-5443
City Manager 445-5410
Code Enforce 445-5447

Community Develop 445-5423
Controller 445-5417
Dist. Court 773-2010
D.P.W. 445-5470
Engineering 445-5445

5

Fire 445-5444
Housing 778-1360
Library 445-5407
Personnel 445-5412
Police 775-2100

Purchasing 445-5425
Recreation (Parks) 445-5480
Senior Center 777-7177
Treasurer 445-5420
Water (Billing) 445-5460
Water (Garage) 445-5466

compliance. Further compounding the situation, any increases in property taxes are limited to the inflation rate as a result of Proposal A. For fiscal 14-15, property values throughout the City were assessed at \$.844 billion. For fiscal 15-16, the City's total assessed value has been increased to \$.860 billion. This approximates a 1.9% increase in market value, however only \$.7 million in additional tax revenue. Consequently, the City's revenue stream continues to be compromised.

Although City administration has been able to implement several cost-saving and revenue generating measures, a continual evaluation and monitoring of new potential revenue opportunities, including the economic revitalization initiatives, shared-service agreements with surrounding communities, and other possible programs and projects remains ongoing. Regular monitoring and adjustments to expenditures are routinely taken to ensure adequate financial reserves are maintained. Staff restructuring and utilizing alternative methods to provide essential City services, where economically feasible, continue to be avenues under consideration by City administration to better control costs.

During the previous fiscal years, wage and/or benefit reductions upwards of 15% were implemented, in addition to other permanent structural changes from all unions in order to avoid future layoffs of City personnel and significant reductions in City services. Contract negotiations effecting fiscal 14-15 as well as fiscal 15-16 are currently ongoing with several of the City's collective bargaining unions. Various discussions will be undertaken to continue cost containment measures in addition to addressing future long term and legacy costs.

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 4, 2015. This Budget required a Truth in Taxation Public Hearing for which a Public Hearing is being held on April 28, 2015, during the scheduled City Council meeting.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Scott A. Adkins". The signature is written in a cursive, flowing style.

Scott Adkins
City Manager

CITY OF ROSEVILLE
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND
2015-2016 FISCAL YEAR

REVENUES - GENERAL FUND

Property Taxes & Administrative Fees	\$ 19,014,156
License & Permits	1,041,500
Federal, State & Local Grants	1,053,942
State Shared Revenue	4,759,564
Highway Fund Reimbursement	1,633,760
Charges for Services	1,748,477
Fines & Fees	3,416,750
Miscellaneous Revenue	2,899,969
<u>Transfers:</u>	
Reserve - Sanitation	-
Unreserved Fund Balance	-
Total Transfers	-

TOTAL GENERAL FUND **\$ 35,568,118**

EXPENDITURES - GENERAL FUND

General	\$ 7,472,948
39th District Court - General	2,190,289
39th District Court - Probation	527,747
Manager	285,193
Controller's	388,459
City Clerk	488,283
Information Services	513,805
Purchasing & Insurance	167,402
City Treasurer	354,858
City Assessor	409,803
Bldg. Maintenance	763,363
Act 78 Board	5,500
Personnel	160,215
Retirement	111,294
Economic Development & Planning	104,988
Police Dept.	10,090,086
Fire Dept.	5,935,493
Bldg. Inspection	1,352,420
Highway Dept.	1,268,641
Mechanics Division	390,321
Sanitation Dept.	1,720,860
Housing Commission	575,361
Planning Commission	16,300
Parks - Buildings & Grounds	265,389
Beautification Commission	9,100

TOTAL GENERAL FUND **\$ 35,568,118**

REVENUES -SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 2,683,560
Local Street Fund	3,038,870
Drug Law Enforcement Fund	400,000
CDBG Fund	568,055
HOME Grant Fund	8,000
Library Authority Fund	996,001

REVENUES-CAPITAL PROJECT FUNDS:

Working Capital Fund	42,000
Capital Project Fund	512,500

REVENUES-DEBT SERVICE FUNDS:

Debt Service Fund	748,968
Chapter 20 Drain Fund	1,117,290

REVENUES-INTERNAL SERVICE FUND:

Self-Insurance Funds	8,024,905
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REVENUES-ENTERPRISE FUND:

Water Fund	14,330,434
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TOTAL ALL FUNDS **\$ 68,038,700**

EXPENDITURES-SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 2,683,560
Local Street Fund	3,038,870
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EXPENDITURES-ENTERPRISE FUND:

Water Fund	14,330,434
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TOTAL ALL FUNDS **\$ 68,038,700**

CITY OF ROSEVILLE
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT
2015-2016 FISCAL YEAR

<u>DESCRIPTION</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>SUPPLIES</u>	<u>OTHER SERVICES</u> <u>AND CHARGES</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u> <u>EXPENDITURES</u>
GENERAL	\$ 109,133	\$ 200	\$ 2,038,623	\$ 5,324,992	\$ 7,472,948
39TH DISTRICT COURT - GENERAL	1,814,517	65,704	310,068	-	2,190,289
39TH DISTRICT COURT - PROBATION	408,949	5,979	112,819	-	527,747
MANAGERS	261,643	3,440	20,110	-	285,193
CONTROLLERS	362,098	11,000	15,361	-	388,459
CLERKS	346,116	22,256	119,911	-	488,283
INFORMATION SERVICE	375,331	800	97,294	40,380	513,805
PURCHASING & INSURANCE	153,357	5,766	8,279	-	167,402
TREASURERS	324,390	19,810	10,658	-	354,858
ASSESSORS	364,994	15,235	29,574	-	409,803
BUILDING MAINTENANCE	289,526	32,733	402,304	38,800	763,363
ACT 78 BOARD	-	500	5,000	-	5,500
PERSONNEL	118,619	325	41,271	-	160,215
RETIREMENT	109,298	-	1,996	-	111,294
ECONOMIC DEVELOPMENT & PLANNING	77,226	3,000	24,762	-	104,988
POLICE	9,042,763	329,759	603,814	113,750	10,090,086
FIRE	5,039,803	181,900	280,033	433,757	5,935,493
BUILDING INSPECTION	1,271,204	29,650	51,566	-	1,352,420
HIGHWAY	963,912	137,512	167,217	-	1,268,641
MECHANICS	344,446	28,235	17,640	-	390,321
SANITATION	-	-	1,720,860	-	1,720,860
HOUSING COMMISSION	567,861	-	7,500	-	575,361
PLANNING COMMISSION	-	50	16,250	-	16,300
PARKS - BUILDINGS & GROUNDS	161,719	6,530	97,140	-	265,389
BEAUTIFICATION COMMISSION	-	300	8,800	-	9,100
	-	-	-	-	-
GRAND TOTAL	\$ 22,506,906	\$ 900,684	\$ 6,208,848	\$ 5,951,679	\$ 35,568,118
% GRAND TOTAL	63.28%	2.53%	17.46%	16.73%	100.00%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2015-2016

<u>DEPARTMENT</u>	APPROVED EXPENDITURES <u>2014-2015</u>	REVISED EXPENDITURES <u>2014-2015</u>	APPROVED EXPENDITURES <u>2015-2016</u>	CHANGE IN APPROVED EXPENDITURES	% CHANGE
GENERAL	\$ 7,152,084	\$ 8,681,063	\$ 7,472,948	\$ 320,864	4.5%
39TH DISTRICT COURT - GENERAL	2,224,251	2,237,570	2,190,289	(33,962)	-1.5%
39TH DISTRICT COURT - PROBATION MANAGERS	438,782	438,587	527,747	88,965	20.3%
CONTROLLERS	283,324	283,114	285,193	1,869	0.7%
CLERKS OFFICE	402,793	390,041	388,459	(14,334)	-3.6%
INFORMATION SERVICES	476,198	479,552	488,283	12,085	2.5%
PURCHASING & INSURANCE	575,278	575,190	513,805	(61,473)	-10.7%
TREASURERS OFFICE	67,560	129,595	167,402	99,842	147.8%
ASSESSORS OFFICE	356,311	356,294	354,858	(1,453)	-0.4%
BUILDING MAINTENANCE	422,907	417,857	409,803	(13,105)	-3.1%
ACT 78 BOARD	766,609	714,109	763,363	(3,246)	-0.4%
PERSONNEL	5,500	7,500	5,500	-	0.0%
RETIREMENT	162,813	162,770	160,215	(2,598)	-1.6%
ECONOMIC DEVELOPMENT & PLANNING	115,370	113,992	111,294	(4,076)	-3.5%
POLICE DEPARTMENT	-	-	104,988	104,988	
FIRE DEPARTMENT	9,995,703	10,024,210	10,090,086	94,383	0.9%
BUILDING INSPECTION	6,127,958	5,972,691	5,935,493	(192,465)	-3.1%
HIGHWAY DEPARTMENT	1,281,104	1,300,065	1,352,420	71,316	5.6%
MECHANICS DEPARTMENT	816,734	814,753	1,268,641	451,907	55.3%
SANITATION DEPARTMENT	424,747	424,247	390,321	(34,426)	-8.1%
HOUSING COMMISSION	2,154,449	2,149,214	1,720,860	(433,589)	-20.1%
PLANNING COMMISSION	533,231	533,231	575,361	42,130	7.9%
PARKS - BUILDINGS & GROUNDS	18,800	16,300	16,300	(2,500)	-13.3%
BEAUTIFICATION COMMISSION	266,173	267,062	265,389	(784)	-0.3%
	<u>5,800</u>	<u>9,100</u>	<u>9,100</u>	<u>3,300</u>	<u>56.9%</u>
GRAND TOTAL EXPENDITURES	\$ 35,074,479	\$ 36,498,108	\$ 35,568,118	\$ 493,639	
TOTAL % INCREASE (DECREASE)					1%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2015-2016

Financial Forecast - 5 Year Plan

<u>DEPARTMENT</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	PROPOSED EXPENDITURES 2016-2017	PROPOSED EXPENDITURES 2017-2018	PROPOSED EXPENDITURES 2018-2019	PROPOSED EXPENDITURES 2019-2020	PROPOSED EXPENDITURES 2020-2021
GENERAL	\$ 7,750,003	\$ 7,991,666	\$ 8,223,322	\$ 8,043,823	\$ 8,269,773
39TH DISTRICT COURT - GENERAL	2,227,189	2,265,715	2,305,941	2,347,945	2,391,808
39TH DISTRICT COURT - PROBATION	536,264	545,136	554,377	564,005	574,036
MANAGERS	291,191	295,910	300,858	306,049	311,494
CONTROLLERS	394,930	401,713	408,823	416,276	424,090
CLERKS OFFICE	475,395	482,829	490,601	498,726	507,222
INFORMATION SERVICES	460,437	510,993	517,660	524,656	531,996
PURCHASING & INSURANCE	169,720	172,146	174,684	177,341	180,123
TREASURERS OFFICE	361,334	368,116	375,219	382,658	390,450
ASSESSORS OFFICE	416,377	423,266	430,485	438,048	445,974
BUILDING MAINTENANCE	738,443	750,263	760,043	772,800	786,056
ACT 78 BOARD	5,500	5,500	5,500	5,500	5,500
PERSONNEL	162,259	164,403	166,652	169,011	171,486
RETIREMENT	113,191	115,181	117,270	119,461	121,761
ECONOMIC DEVELOPMENT & PLANNING	106,201	107,464	108,777	110,143	111,564
POLICE DEPARTMENT	10,271,031	10,462,038	10,662,020	10,871,406	11,090,651
FIRE DEPARTMENT	5,872,438	5,978,589	6,151,518	6,142,972	6,264,955
BUILDING INSPECTION	1,399,940	1,392,250	1,413,388	1,435,393	1,458,305
HIGHWAY DEPARTMENT	1,291,417	1,315,196	1,340,023	1,365,948	1,393,020
MECHANICS DEPARTMENT	396,521	403,010	409,799	416,905	424,342
SANITATION DEPARTMENT	1,772,486	1,825,660	1,880,430	1,936,843	1,994,948
HOUSING COMMISSION	584,065	593,205	602,801	612,876	623,454
PLANNING COMMISSION	16,300	16,300	16,300	16,300	16,300
PARKS - BUILDINGS & GROUNDS	269,892	274,591	279,493	284,608	289,945
BEAUTIFICATION COMMISSION	9,100	9,100	9,100	9,100	9,100
GRAND TOTAL EXPENDITURES	\$ 36,091,625	\$ 36,870,237	\$ 37,705,083	\$ 37,968,794	\$ 38,788,352
TOTAL % INCREASE (DECREASE)	1%	2%	2%	1%	2%

A Note from Scott Adkins, City Manager and John Walters, City Controller,

The City’s operating budget for fiscal year 15-16 remains a balanced document and continues to reflect no utilization of fund balance. City administration is very cognizant of the continual need to limit over expenditures as well as seek revenue enhancement whenever possible. Utilization of fund balance should be limited to unforeseen or emergency circumstances when possible. Although recent property assessments are beginning to show an increase for the first time in nearly eight years, the financial watch is far from over. Future phase-out provisions for personal property tax past 2016 remain a major concern to the revenue stream for the City. To better illustrate this point, I have updated the City’s 5 year financial model in conjunction with the City’s fiscal 15-16 operating budget. The updated 5 year financial model reflects the City’s expected revenues and expenditures, with only essential capital outlay type purchases for the period 2016-2021. 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 its residents. Although estimated revenues and expenditures are forecasted based on a strong level of certainty, these amounts remain subject to change.

General Fund Balance @ July 1, 2014:	\$	4,259,261	
Revised Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2015:			
Revenues	\$	36,408,775	
Expenditures		<u>36,498,108</u>	<u>(89,333)</u>
Estimated General Fund Balance @ June 30, 2015:	\$	<u>4,169,928</u>	

Estimated General Fund Balance @ July 1, 2015:	\$	4,169,928	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2016:			
Revenues	\$	35,568,118	
Expenditures		<u>35,568,118</u>	<u>-</u>
Estimated General Fund Balance @ June 30, 2016:	\$	<u>4,169,928</u>	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2017:			
Revenues	\$	35,581,519	
Expenditures		<u>36,091,625</u>	<u>(510,106)</u>
Estimated General Fund Balance @ June 30, 2017:	\$	<u>3,659,823</u>	NEAR 10% Threshold

During the past year, Roseville experienced an increase in market values on its real and personal properties. Unfortunately, during this time of moderate recovery, under Proposal A, taxable value losses will be slow to recoup due to the mandated inflationary cap on property assessment. For example, for fiscal 14-15, real and personal properties throughout the City were assessed to total approximately \$.844 billion.

For fiscal 15-16, the City's total assessed value has been estimated to be \$.860 billion. This 1.9% increase in market value is expected to result in only \$.7 million in additional tax revenue. The City's 5 year financial model reflects property values to increase 1.6% during fiscal 16-17 and 1.3% annually thereafter. No matter the rate of increase, it will take significant future years to restore to our prior level of funding.

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 15-16, the City expects to receive \$4.7 million, even after the implementation of CVTRS compliance. If the City had received its customary state shared revenue payments, adjusted for inflation, the City would have realized in excess of \$39 million more in state funding since 2000. Accordingly, the City continues to face unprecedented and permanent structural financial challenges.

The above factors continue to depress the City's future revenue stream. The City continues to be mindful of the potential for significant future deficits that cannot be sustained by fund balance supplanting. Many of the causes for future revenue depletion are created by increasing health care and pension costs. The City continues to be very proactive in addressing these issues with all employees and bargaining units. Additionally we are researching and implementing ways to further reduce our long-term obligations and revenue depletion. Over the past three fiscal years, a 15% wage and/or benefit reduction was implemented city-wide. Additionally, when possible, changes to retiree health care and prescription programs were revised to achieve cost-savings. These same techniques continue to be implemented as well as seeking other methods of cost saving and containment. The City is again in the process of negotiating several labor agreements with its collective bargaining units and will continue to seek alternatives to future employee and retiree related expenses.

The City of Roseville, like most communities, is faced with the challenge of reinventing the way it operates and provides essential core services to its residents. Staff restructuring, seeking federal grants to support police and fire operations, in addition to utilizing alternative methods to provide City services where economically feasible, are the main objective of City administration. In addition, business attraction and retention are critical to the vitality of our community. The fiscal 15-16 budget continues to allocate resources designated for neighborhood preservation such as enhanced code enforcement and rental inspections. City administration continues to aggressively pursue potential revenue opportunities including the economic corridor revitalization initiative and service-sharing agreements with surrounding communities while it monitors and adjusts expenditures to ensure adequate fund balance reserves are maintained. It is imperative that the City maintain adequate financial levels to preserve cash flow, ensure a positive bond rating from Standard & Poor's Rating Services, and avoid being labeled a financially "distressed" community by the State. Even when the State's financial position improves and economic recovery is achieved, limitations under Proposal A will hamper the City's economic recovery even under the most optimistic assumptions. Therefore, the structural changes being implemented must continue to be permanent in nature. Negotiating wage & benefit concession from City workers in order to avoid future layoffs and/or significant reductions in City services are painful positions to take. I commend the City Council for their continued strength, vision, and political courage. Unfortunately, many more equally difficult decisions will be required in the days ahead for the City of Roseville in order to avoid insolvency and emergency financial management by the State of Michigan. During these extremely challenging, economic times, City management remains dedicated to maintaining essential city services, restoring property values and to the overall preservation of our community.

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2016 - Fiscal 2021**

Revenues

Property Taxes

For Fiscal 2015-2016, the stabilization of real and personal property values continues to be the scenario plaguing the State of Michigan, including the City of Roseville. For fiscal 2015-2016, real property values in Roseville are expected to increase from \$.743 billion to \$.755 billion. The City's personal property values are also expected to increase from \$.101 billion to \$.105 billion. In total, the City's real and personal taxable values are expected to increase from \$.844 billion to \$.860 billion or by approximately 1.9%. Despite the uncertainty regarding exempted personal property valuations and future revenue replacement, the City's property valuations are estimated for budgetary purposes to continue increasing in future years as the state's overall economy continues to recover.

For Fiscal 2016-2017, the City anticipates property values to have stabilized and begin increasing by 1.6% annually. In total, property values throughout the City are projected to increase from \$.860 billion to \$.874 billion.

For Fiscal 2017-2018, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 1.3% or from \$.874 billion to \$.885 billion. This increase is expected to generate approximately \$253,000 in additional tax revenue compared to the amount budgeted for fiscal 2016-2017.

For Fiscal 2018-2019, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 1.3% or from \$.885 billion to \$.897 billion. This increase parlays into approximately \$256,000 of additional tax revenue compared to the amount projected for fiscal 2017-2018.

For Fiscal 2019-2020, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 1.3% or from \$.897 billion to \$.908 billion. This increase parlays into approximately \$259,000 of additional tax revenue compared to the amount projected for fiscal 2018-2019.

For Fiscal 2020-2021, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 1.3% or from \$.909 billion to \$.920 billion. This increase parlays into approximately \$263,000 of additional tax revenue compared to the amount projected for fiscal 2019-2020.

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. Please note, the estimated increase in rental inspections and other shared service contracts with surrounding communities support the City's overall objectives.

State & Local Grants

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

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2016 - Fiscal 2021**

Revenues

State Shared Revenues

For fiscal 15-16, the City is expected to receive \$4.7 million in revenue sharing from the State of Michigan. The City has forecasted to receive \$4.7 million in state shared revenue after compliance with past EVIP objectives and and new CVTRS objectives and without consideration for inflationary increases, for fiscal 16-17 and beyond.

Highway Fund Reimbursement

Budgeted amounts are consistent with amounts received in prior years modified to reflect current staffing levels.

Charges for Services

Budgeted amounts are typically consistent with amounts received in prior year for select services. Please note, the estimated increase in revenue reimbursements from the Recreation Authority of Roseville / Eastpointe and the Roseville Library Authority support the City's shared service agreements and financial EVIP objectives.

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 2016 - Fiscal 2021**

Expenditures

Personnel Services

Salaries & Wages - Permanent

As part of City administration's ongoing financial review, negotiations with collective bargaining unit groups as well as a review of all non-union labor agreements continue. At this time, active bargaining negotiations are taking place with four of the union groups which have contracts expiring on June 30, 2015. The proposed budget does not show any proposed wage increase for budgetary purposes.

<u>Union</u>	<u>Contract Expiration</u>	<u>Fiscal 15-16</u>	<u>Fiscal 16-17</u>	<u>Fiscal 17-18</u>	<u>Fiscal 18-19</u>	<u>Fiscal 19-20</u>	<u>Fiscal 20-21</u>
Police -Patrol	6/30/2016	0%	0%	0%	0%	0%	0%
Police -Command	6/30/2016	0%	0%	0%	0%	0%	0%
Fire	6/30/2015	0%	0%	0%	0%	0%	0%
Clerical	6/30/2015	0%	0%	0%	0%	0%	0%
Supervisors	6/30/2016	0%	0%	0%	0%	0%	0%
Court	6/30/2015	0%	0%	0%	0%	0%	0%
520 Laborers	6/30/2015	0%	0%	0%	0%	0%	0%

Salaries & Wages - Temporary

Due to the City's continued budgetary constraints, the City continues to utilize part-time, temporary and/or seasonal employees where allowable under negotiated contracts. For fiscal 16-17 and beyond, future wage amounts have been calculated based on a 0% wage increase.

Salaries & Wages - Overtime

For Fiscal 16-17 and beyond, overtime allocations are consistent with amounts typically budgeted and/or incurred in previous years. Overtime consideration for departments expected to incur significant changes due to contract restructuring or increases/decreases in manpower have been adjusted accordingly.

Employers' Social Security

Amounts calculated based on estimated payroll.

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2016 - Fiscal 2021

Expenditures

Retirement Fund Contribution

Based on the City's historical trend, the City's contribution to its retirement system has been forecasted to increase by 5% annually due to unstable market values, contract restructuring and/or reductions in the City's current and future workforce. The required contribution has been allocated between Police/Fire and General employees proportionally for budgetary purposes.

Health - Life Insurance

During 2012, the State of Michigan passed legislation essentially capping the amount an employer can pay toward the health care benefits received by their employees. The City is considered self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. For fiscal 14-15, the City has conservatively estimated medical claims to increase approximately 5% per year for all City employees regardless of union affiliation, after consideration of recent plan restructuring and other related savings. Accordingly, the amount budgeted does not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring, as contract negotiations continue to be ongoing. Healthcare increases are forecasted to continue increasing by approximately 5% annually for fiscal 16-17 and beyond.

Unemployment & Worker's Comp

Effective July 1, 2006, the City became self-insured with regards to workers' compensation insurance. The City remains self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. Workers' 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, after 3% inflationary adjustment.

Postage

Amounts budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 16-17 and beyond, postage amounts reflect a 3% annual increase to offset future postal increases.

Gasoline, Oil & Diesel Fuel

For fiscal 16-17 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 3% annual increase in anticipation of higher prices where necessary.

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2016 - Fiscal 2021**

Expenditures

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 16-17 and beyond, professional services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Contractual Services

For fiscal 16-17 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Communication

For fiscal 16-17 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

Public Utilities

For fiscal 16-17 and beyond, amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

Insurance & Bond

Insurance and bond amounts are forecasted based on review of premium history, as well as the expertise of the City's agent of record. Future estimated premiums are typically allocated to departments based on total payroll. Enhanced insurance coverage or premiums assignable to a particular division or department have been adjusted accordingly.

Capital Outlay

The following departments have been allocated the amounts listed below in anticipation of essential capital outlay type expenditures for fiscal 16-17 and beyond:

<u>Department</u>	<u>Amount</u>
Information Services	\$ 176,800
Building Inspection	28,000
Building Maintenance	5,000
Police	561,250
Fire	1,291,989
	<u>\$ 2,063,039</u>

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2016 - Fiscal 2021**

Expenditures

Capital Outlay - (Continued)

Due to the City's declining financial position, no amount has been allocated in anticipation of capital equipment for departments not listed above and/or for larger type capital needs of the City. 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 its residents.

<u>General Operations</u>	<u>Amount</u>
Capital Equipment- Other	\$ -
Large Capital Equipment / Additions	-
	\$ -

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 unfunded accrued liability is in excess of \$72 million. To the extent possible, the City continues to budget \$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. City management and union leadership continue to negotiate union contracts with regards to wage and benefit concessions which most likely will significantly effect the future healthcare cost and/or savings incurred by the City. The City remains self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. For fiscal 15-16, the City has conservatively estimated medical claims to increase approximately 5% per year for all City employees regardless of union affiliation. This increase takes into consideration recent plan restructuring and other related savings. Accordingly, potential future savings that may be realized from employee contributions and/or additional benefit restructuring have not been estimated as contract negotiations continue to be ongoing. Healthcare increases are forecasted to continue increasing by approximately 5% annually for fiscal 16-17 and beyond. Please note, the required funding for this account will continue to increase as more current employees opt for retirement.

CITY OF ROSEVILLE
SUMMARY OF BONDED DEBT AUTHORIZED AND UNISSUED
2015-2016 FISCAL YEAR

Assessed Valuation @ January 1, 2015		\$	860,197,815
Statutory Debt Limitation 10%			86,019,782
Bonded Debt Authorized and Issued @ June 30, 2015:			
Unlimited Tax G.O. Library Bonds	\$	210,000	
Bldg. Authority Police-Court-Firestation Renovation Bonds - Series 1999		2,305,000	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A		1,655,646	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01		2,027,031	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03		1,705,501	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05		176,050	
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A		1,085,938	
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A		363,961	9,529,126
Bonded Debt Authorized and Unissued		\$	<u>76,490,656</u>

CITY OF ROSEVILLE
SUMMARY OF PROPOSED AND APPROVED TAX LEVIES
ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE

SUMMARY OF PROPOSED AND APPROVED TAX LEVIES

	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20
Proposed 2015-2016	22.849	19.039	2.555	0.255	1.000
Levied 2014-2015	22.849	19.039	2.555	0.255	1.000
Levied 2013-2014	22.849	19.039	2.574	0.236	1.000
Levied 2012-2013	22.849	19.039	2.574	0.236	1.000
Levied 2011-2012	21.380	19.000	1.280	0.100	1.000
Levied 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

ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE

<u>Fiscal 2014-2015</u>	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 843,597,811	\$ 843,597,811	\$ 843,597,811	\$ 843,597,811	\$ 843,597,811	\$ 843,597,811
Tax Rate - Mills	22.8494	19.0391	2.5548	0.2555	1.000	1.000
TOTAL	19,275,704	16,061,343	2,155,224	215,539	843,598	843,598
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off	8,436	7,029	943	94	369	369
COLLECTIONS	\$ 19,267,268	\$ 16,054,314	\$ 2,154,280	\$ 215,445	\$ 843,229	\$ 843,229

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2015-2016

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 860,197,815	\$ 860,197,815	\$ 860,197,815	\$ 860,197,815	\$ 860,197,815	\$ 860,197,815
Tax Rate - Mills	22.8494	19.0391	2.5548	0.2555	1.0000	1.0000
TOTAL	19,655,004	16,377,392	2,197,633	219,781	860,198	860,198
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,602	7,168	962	96	376	376
COLLECTIONS	\$ 19,646,402	\$ 16,370,225	\$ 2,196,672	\$ 219,684	\$ 859,821	\$ 859,821

General Operating INCLUDES ALS Mileage (.3399 mill) Expires 11/17/2015
Debt Service Mileage Expires 11/1/2015

The stabilization of real and personal property values continues to be the scenario plaguing the State of Michigan, including the City of Roseville. For fiscal 2015-2016, real property values in Roseville are expected to increase from \$.743 billion to \$.754 billion. The City's personal property values are also expected to increase from \$.101 billion to \$.105 billion. In total, the City's real and personal taxable values are expected to increase from \$.844 billion to \$.860 billion or by approximately 1.9%. Despite the uncertainty regarding exempted personal property valuations and future revenue replacement, the City's property valuations are estimated for budgetary purposes to continue stabilizing and begin increasing during fiscal 2015-2016 as the state's overall economy continues to recover.

Fiscal 2016-2017

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 873,960,980	\$ 873,960,980	\$ 873,960,980	\$ 873,960,980	\$ 873,960,980	\$ 873,960,980
Tax Rate - Mills	22.2540	18.6992	2.5548	0.0000	1.0000	1.0000
TOTAL	19,449,128	16,342,371	2,232,796	-	873,961	873,961
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,740	7,344	1,003	-	393	393
COLLECTIONS	\$ 19,440,388	\$ 16,335,028	\$ 2,231,792	\$ -	\$ 873,568	\$ 873,568

General Operating INCLUDES ALS Mileage Expires 11/17/2015 (.3399 mill)
Debt Service Mileage Expires 11/1/2015

For Fiscal 2016-2017, the City anticipates property values to have stabilized and begin increasing by 1.6% annually. In total, property values throughout the City are projected to increase from \$.860 billion to \$.874 billion.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2017-2018

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 885,322,473	\$ 885,322,473	\$ 885,322,473	\$ 885,322,473	\$ 885,322,473	\$ 885,322,473
Tax Rate - Mills	22.2540	18.6992	2.5548	0.0000	1.0000	1.0000
TOTAL	19,701,966	16,554,822	2,261,822	-	885,322	885,322
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,853	7,439	1,016	-	398	398
COLLECTIONS	\$ 19,693,113	\$ 16,547,383	\$ 2,260,805	\$ -	\$ 884,925	\$ 884,925

**General Operating INCLUDES ALS Mileage Expires 11/17/2015 (.3399 mill)
Debt Service Mileage Expires 11/1/2015**

For Fiscal 2017-2018, City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 1.3% or from \$.874 billion to \$.885 billion. This increase is expected to generate approximately \$253,000 in additional tax revenue compared to the amount budgeted for fiscal 2016-2017.

Fiscal 2018-2019

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 896,831,665	\$ 896,831,665	\$ 896,831,665	\$ 896,831,665	\$ 896,831,665	\$ 896,831,665
Tax Rate - Mills	22.2540	18.6992	2.5548	0.0000	1.0000	1.000
TOTAL	19,958,092	16,770,035	2,291,226	-	896,832	896,832
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,968	7,536	1,030	-	403	403
COLLECTIONS	\$ 19,949,124	\$ 16,762,499	\$ 2,290,196	\$ -	\$ 896,429	\$ 896,429

**General Operating INCLUDES ALS Mileage Expires 11/17/2015 (.3399 mill)
Debt Service Mileage Expires 11/1/2015**

For Fiscal 2018-2019, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 1.3% or from \$.885 billion to \$.896 billion. This increase parlays into approximately \$256,000 of additional tax revenue compared to the amount projected for fiscal 2017-2018.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2019-2020

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Assessed Valuation	\$ 908,490,477	\$ 908,490,477	\$ 908,490,477	\$ 908,490,477	\$ 908,490,477	\$ 908,490,477
Tax Rate - Mills	22.2540	18.6992	2.5548	0.0000	1.0000	1.0000
TOTAL	20,217,547	16,988,045	2,321,011	-	908,490	908,490
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	9,085	7,634	1,043	-	408	408
COLLECTIONS	\$ 20,208,462	\$ 16,980,411	\$ 2,319,969	\$ -	\$ 908,082	\$ 908,082

**General Operating INCLUDES ALS Mileage Expires 11/17/2015 (.3399 mill)
Debt Service Mileage Expires 11/1/2015**

For Fiscal 2019-2020, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 1.3% or from \$.896 billion to \$.908 billion. This increase parlays into approximately \$259,000 of additional tax revenue compared to the amount projected for fiscal 2018-2019.

Fiscal 2020-2021

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Assessed Valuation	\$ 920,300,853	\$ 920,300,853	\$ 920,300,853	\$ 920,300,853	\$ 920,300,853	\$ 920,300,853
Tax Rate - Mills	22.2540	18.6992	2.5548	0.0000	1.0000	1.0000
TOTAL	20,480,375	17,208,890	2,351,185	-	920,301	920,301
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	9,203	7,733	1,057	-	414	414
COLLECTIONS	\$ 20,471,172	\$ 17,201,157	\$ 2,350,128	\$ -	\$ 919,887	\$ 919,887

**General Operating INCLUDES ALS Mileage Expires 11/17/2015 (.3399 mill)
Debt Service Mileage Expires 11/1/2015**

For Fiscal 2020-2021, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 1.3% or from \$.908 billion to \$.920 billion. This increase parlays into approximately \$263,000 of additional tax revenue compared to the amount projected for fiscal 2019-2020.

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2015-2016 FISCAL YEAR

Acct No.	GENERAL OPERATING REVENUES	Actual Revenues 2013-2014	Fiscal 14-15		Estimated Revenues 2015-2016
			Estimated Revenues 2014-2015	Revised Revenues 2014-2015	
101-101-402-000	<u>CURRENT PROPERTY TAXES</u>	18,271,435	18,208,763	18,208,594	18,566,896
101-101-445-000	<u>PENALTIES, INTEREST & FEES - TAXES</u>	94,335	650,000	650,000	447,260
	Total Taxes	18,365,770	18,858,763	18,858,594	19,014,156
	<u>LICENSES & PERMITS</u>				
101-101-451-000	Business Licenses & Permits	79,349	75,000	75,000	75,000
101-101-451-001	Beer & Liquor Licenses	28,707	28,500	30,000	28,500
101-101-451-002	Trailer Camp Fees	978	1,000	1,000	1,000
101-101-451-003	Animal Licenses	20,842	22,500	22,500	20,000
101-101-451-004	Contractor General Licenses	8,789	7,500	7,500	7,000
101-101-451-005	Building Permits	202,709	225,000	200,000	140,000
101-101-451-006	Electrical Permits	95,985	110,000	100,000	98,000
101-101-451-007	Mechanical Permits	67,510	75,000	75,000	68,000
101-101-451-008	Plumbing Permits	45,341	50,000	50,000	47,000
101-101-451-010	Zoning Permits & Fees	34,900	25,000	25,000	25,000
101-101-448-000	Parcel Split Fees	1,800	1,500	1,500	1,500
101-101-628-000	Engineering Permit & Fees	40,008	17,500	17,500	17,500
101-101-452-000	Rental Inspections	198,590	250,000	240,000	240,000
101-101-452-001	Mortgage Inspections	44,975	70,000	35,000	33,000
101-101-452-002	Inspections - Other Municipalities	210,532	225,000	225,000	238,000
101-101-608-000	Sidewalk, Curb, Approach, Culvert Permits	12,404	2,000	2,000	2,000
	Total Licenses & Permits	1,093,419	1,185,500	1,107,000	1,041,500
	<u>FEDERAL, STATE & LOCAL GRANTS</u>				
101-101-501-000	Grants - Federal - Various	41,815	575,000	472,215	583,942
101-101-502-000	Grants - State Grant - Various	20,441	320,800	105,000	105,000
101-101-503-000	Grants - Other	55,720	75,000	49,214	50,000
101-101-676-001	Local Court Support	387,944	315,000	315,000	315,000
	Total State & Local Grants	505,920	1,285,800	941,429	1,053,942
101-101-574-000	<u>STATE SHARED REVENUES</u>	4,374,976	4,759,564	4,759,564	4,759,564
101-101-676-004	<u>HIGHWAY FUND REIMBURSEMENT</u>	1,748,439	1,625,000	1,625,352	1,633,760

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	GENERAL OPERATING REVENUES	1	2	3	4	5
		Proposed Revenues 2016-2017	Proposed Revenues 2017-2018	Proposed Revenues 2018-2019	Proposed Revenues 2019-2020	Proposed Revenues 2020-2021
101-101-402-000	<u>CURRENT PROPERTY TAXES</u>	18,566,820	18,808,188	19,052,695	19,300,380	19,551,285
101-101-445-000	<u>PENALTIES, INTEREST & FEES - TAXES</u>	447,260	447,260	447,260	447,260	447,260
	Total Taxes	19,014,080	19,255,448	19,499,955	19,747,640	19,998,545
	<u>LICENSES & PERMITS</u>					
101-101-451-000	Business Licenses & Permits	75,000	75,000	75,000	75,000	75,000
101-101-451-001	Beer & Liquor Licenses	28,500	28,500	28,500	28,500	28,500
101-101-451-002	Trailer Camp Fees	1,000	1,000	1,000	1,000	1,000
101-101-451-003	Animal Licenses	20,000	20,000	20,000	20,000	20,000
101-101-451-004	Contractor General Licenses	7,000	7,000	7,000	7,000	7,000
101-101-451-005	Building Permits	140,000	140,000	140,000	140,000	140,000
101-101-451-006	Electrical Permits	98,000	98,000	98,000	98,000	98,000
101-101-451-007	Mechanical Permits	68,000	68,000	68,000	68,000	68,000
101-101-451-008	Plumbing Permits	47,000	47,000	47,000	47,000	47,000
101-101-451-010	Zoning Permits & Fees	25,000	25,000	25,000	25,000	25,000
101-101-448-000	Parcel Split Fees	1,500	1,500	1,500	1,500	1,500
101-101-628-000	Engineering Permit & Fees	17,500	17,500	17,500	17,500	17,500
101-101-452-000	Rental Inspections	240,000	240,000	240,000	240,000	240,000
101-101-452-001	Mortgage Inspections	33,000	33,000	33,000	33,000	33,000
101-101-452-002	Inspections - Other Municipalities	238,000	238,000	238,000	238,000	238,000
101-101-608-000	Sidewalk, Curb, Approach, Culvert Permits	2,000	2,000	2,000	2,000	2,000
	Total Licenses & Permits	1,041,500	1,041,500	1,041,500	1,041,500	1,041,500
	<u>FEDERAL, STATE & LOCAL GRANTS</u>					
101-101-501-000	Grants - Federal - Various	147,492	58,028	58,028	58,028	58,028
101-101-502-000	Grants - State Grant - Various	105,000	105,000	105,000	105,000	105,000
101-101-503-000	Grants - Other	50,000	50,000	50,000	50,000	50,000
101-101-676-001	Local Court Support	315,000	315,000	315,000	315,000	315,000
	Total State & Local Grants	617,492	528,028	528,028	528,028	528,028
101-101-574-000	<u>STATE SHARED REVENUES</u>	4,759,564	4,759,564	4,759,564	4,759,564	4,759,564
101-101-676-004	<u>HIGHWAY FUND REIMBURSEMENT</u>	1,633,760	1,633,760	1,633,760	1,633,760	1,633,760

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2015-2016 FISCAL YEAR

Acct No.	GENERAL OPERATING REVENUES	Actual Revenues 2013-2014	Fiscal 14-15		Estimated Revenues 2015-2016
			Estimated Revenues 2014-2015	Revised Revenues 2014-2015	
CHARGES FOR SERVICES					
101-101-697-000	SERESA Admin Services	123,720	123,720	123,720	123,720
101-101-697-100	Recreation Authority - Park Usage Fees	45,000	45,000	45,000	45,000
101-101-697-200	Recreation Authority - Admin Services	60,000	60,000	60,000	60,000
101-101-697-300	Recreation Authority - Custodial Services	18,500	12,500	12,500	12,500
101-101-697-700	Utility Reimb - Library Authority	-	52,000	52,000	54,697
101-101-696-010	Admin. Services - Library Authority	116,516	172,000	172,000	172,000
101-101-607-000	Admin. Services - Other Funds	469,921	55,170	100,000	100,000
101-101-696-001	Admin. Services - Water	-	412,656	412,202	428,453
101-101-696-002	Admin. Services - Debt Service	-	-	24,087	24,887
101-101-696-003	Admin. Services - Ch 20	-	-	34,221	250,257
101-101-696-004	Admin. Services - Capital Projects	-	-	4,000	18,841
101-101-696-005	Admin. Services - Internal Service	-	-	112,291	127,041
101-101-676-002	Retiree Medical Reim	-	255,319	255,319	331,081
	Total Charges for Services	833,657	1,188,365	1,407,340	1,748,477
FINES & FEES					
101-101-631-000	Weed Cutting & Snow Removal Fees	235,452	325,000	355,000	365,000
101-101-633-000	DPW Services & Charges	(25,563)	17,500	17,500	17,500
101-101-606-001	Court Judgment Fees	1,759,904	1,850,000	1,850,000	2,250,000
101-101-606-002	Juror Compensation Reimbursement	112,293	113,000	113,000	113,000
101-101-606-003	QUIL Revenue	28,770	25,000	25,000	25,000
101-101-606-004	Forfeitures	-	22,500	22,500	22,500
101-101-606-005	Court Drug Testing	198	2,500	2,500	2,500
101-101-606-006	Police & Protective	35,969	25,000	25,000	25,000
101-101-606-008	Substance Abuse Screening	24,787	30,000	30,000	30,000
101-101-606-009	Bond Retention Fees	19,497	17,500	17,500	17,500
101-101-606-010	Court Non-Reported Probation Fees	64,665	75,000	75,000	75,000
101-101-606-011	Drunk Driving - CSFW	11,059	17,500	17,500	17,500
101-101-606-012	Court In-House Probation Fees	314,933	375,000	375,000	375,000
101-101-606-013	Police Warrant Fees	690	1,250	1,250	1,250
101-101-606-015	Police Leads	19,734	20,000	20,000	20,000
101-101-609-000	Fire Department Fees	16,054	20,000	20,000	10,000
101-101-610-000	Police Department Charges	35,239	50,000	50,000	50,000
	Total Fines & Fees	2,653,681	2,986,750	3,016,750	3,416,750
MISCELLANEOUS REVENUE					
101-101-612-000	Franchise Fees	762,317	850,000	785,187	808,742
101-101-613-000	Other-Miscellaneous	42,122	7,500	10,000	7,500
101-101-614-000	Vending Revenue	-	3,000	-	-
101-101-627-000	Printed Material	5,800	7,500	7,500	7,500
101-101-629-000	Ambulance Fee Collections	1,142,142	1,100,000	1,100,000	1,150,000
101-101-630-000	Auction Proceeds	53,227	75,000	75,000	75,000
101-101-664-000	Investment Income	5,209	25,000	25,000	25,000
101-101-673-000	Sale of Asset	11,650	37,500	37,500	37,500
101-101-676-006	Housing Reimbursement	783,495	599,564	547,704	547,704
101-101-676-007	Retirement Reimbursement	1,207	115,370	230,403	117,023
101-101-676-008	School Liaison -Police Reimb	83,243	85,000	89,648	89,000
101-101-695-000	Other-Loan Proceeds	-	-	1,500,000	-
101-101-699-000	Operating Transfer - NSP Fund	-	244,303	249,804	-
101-101-696-000	Insurance Refunds	391,851	35,000	35,000	35,000
	Total Miscellaneous Revenue	3,282,263	3,184,737	4,692,746	2,899,969
OTHER REVENUE SOURCES					
101-000-390-000	Appropriation from Fund Balance	-	-	89,333	-
	GRAND TOTAL ESTIMATED REVENUES	32,858,125	35,074,479	36,498,108	35,568,118
	GRAND TOTAL ESTIMATED EXPENDITURES			36,498,108	35,568,118
	DIFFERENCE			-	-

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	GENERAL OPERATING REVENUES	Proposed Revenues 2016-2017	Proposed Revenues 2017-2018	Proposed Revenues 2018-2019	Proposed Revenues 2019-2020	Proposed Revenues 2020-2021
CHARGES FOR SERVICES						
101-101-697-000	SERESA Admin Services	123,720	123,720	123,720	123,720	123,720
101-101-697-100	Recreation Authority - Park Usage Fees	45,000	45,000	45,000	45,000	45,000
101-101-697-200	Recreation Authority - Admin Services	60,000	60,000	60,000	60,000	60,000
101-101-697-300	Recreation Authority - Custodial Services	12,500	12,500	12,500	12,500	12,500
101-101-697-700	Utility Reimb - Library Authority	54,697	54,697	54,697	54,697	54,697
101-101-696-010	Admin. Services - Library Authority	172,000	172,000	172,000	172,000	172,000
101-101-607-000	Admin. Services - Other Funds	100,000	100,000	100,000	100,000	100,000
101-101-696-001	Admin. Services - Water	428,453	428,453	428,453	428,453	428,453
101-101-696-002	Admin. Services - Debt Service	24,887	24,887	23,303	-	-
101-101-696-003	Admin. Services - Ch 20	250,257	250,257	250,257	250,257	250,257
101-101-696-004	Admin. Services - Capital Projects	18,841	18,841	18,841	18,841	18,841
101-101-696-005	Admin. Services - Internal Service	127,041	127,041	127,041	127,041	127,041
101-101-676-002	Retiree Medical Reim	347,635	365,017	383,268	402,431	422,553
	Total Charges for Services	1,765,031	1,782,413	1,799,080	1,794,940	1,815,062
FINES & FEES						
101-101-631-000	Weed Cutting & Snow Removal Fees	365,000	365,000	365,000	365,000	365,000
101-101-633-000	DPW Services & Charges	17,500	17,500	17,500	17,500	17,500
101-101-606-001	Court Judgment Fees	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
101-101-606-002	Juror Compensation Reimbursement	113,000	113,000	113,000	113,000	113,000
101-101-606-003	QUIL Revenue	25,000	25,000	25,000	25,000	25,000
101-101-606-004	Forfeitures	22,500	22,500	22,500	22,500	22,500
101-101-606-005	Court Drug Testing	2,500	2,500	2,500	2,500	2,500
101-101-606-006	Police & Protective	25,000	25,000	25,000	25,000	25,000
101-101-606-008	Substance Abuse Screening	30,000	30,000	30,000	30,000	30,000
101-101-606-009	Bond Retention Fees	17,500	17,500	17,500	17,500	17,500
101-101-606-010	Court Non-Reported Probation Fees	75,000	75,000	75,000	75,000	75,000
101-101-606-011	Drunk Driving - CSFW	17,500	17,500	17,500	17,500	17,500
101-101-606-012	Court In-House Probation Fees	375,000	375,000	375,000	375,000	375,000
101-101-606-013	Police Warrant Fees	1,250	1,250	1,250	1,250	1,250
101-101-606-015	Police Leads	20,000	20,000	20,000	20,000	20,000
101-101-609-000	Fire Department Fees	10,000	10,000	10,000	10,000	10,000
101-101-610-000	Police Department Charges	50,000	50,000	50,000	50,000	50,000
	Total Fines & Fees	3,816,750	3,816,750	3,816,750	3,816,750	3,816,750
MISCELLANEOUS REVENUE						
101-101-612-000	Franchise Fees	833,004	857,994	883,734	910,246	937,554
101-101-613-000	Other-Miscellaneous	7,500	7,500	7,500	7,500	7,500
101-101-614-000	Vending Revenue	-	-	-	-	-
101-101-627-000	Printed Material	7,500	7,500	7,500	7,500	7,500
101-101-629-000	Ambulance Fee Collections	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
101-101-630-000	Auction Proceeds	75,000	75,000	75,000	75,000	75,000
101-101-664-000	Investment Income	25,000	25,000	25,000	25,000	25,000
101-101-673-000	Sale of Asset	37,500	37,500	37,500	37,500	37,500
101-101-676-006	Housing Reimbursement	555,098	562,592	570,187	577,884	585,686
101-101-676-007	Retirement Reimbursement	118,740	120,525	122,381	127,211	132,232
101-101-676-008	School Liaison -Police Reimb	89,000	89,000	89,000	89,000	89,000
101-101-695-000	Other-Loan Proceeds	-	-	-	-	-
101-101-699-000	Operating Transfer - NSP Fund	-	-	-	-	-
101-101-696-000	Insurance Refunds	35,000	35,000	35,000	35,000	35,000
	Total Miscellaneous Revenue	2,933,342	2,967,611	3,002,802	3,041,842	3,081,971
OTHER REVENUE SOURCES						
101-000-390-000	Appropriation from Fund Balance	510,106	1,085,163	1,623,644	1,604,770	2,113,172
	GRAND TOTAL ESTIMATED REVENUES	36,091,625	36,870,237	37,705,083	37,968,794	38,788,352
	GRAND TOTAL ESTIMATED EXPENDITURES	36,091,625	36,870,237	37,705,083	37,968,794	38,788,352
	DIFFERENCE	-	-	-	-	-

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2015-2016 FISCAL YEAR

Acct No.	GENERAL OPERATING EXPENDITURES	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
PERSONNEL SERVICES						
101-101-706-000	Salaries & Wages - Elected	60,478	60,477	60,478	60,478	60,478
101-101-715-000	Employers' Social Security	8,224	8,746	4,627	4,627	4,627
101-101-718-000	Retirement Fund Contribution	23,089	21,356	21,356	19,968	19,968
101-101-719-000	Life insurance (Retirees)	23,816	24,000	24,000	24,000	24,000
101-101-725-000	Workers' Compensation	50,578	205	62	60	60
	Total	166,185	114,784	110,523	109,133	109,133
SUPPLIES						
101-101-740-000	Operating Supplies	63	200	200	200	200
	Total	63	200	200	200	200
OTHER SERVICES & CHARGES						
101-101-801-000	Professional Services	107,735	150,000	100,000	150,000	150,000
101-101-801-001	Professional Services-Legal Fees	311,472	311,472	311,472	311,472	311,472
101-101-818-000	Contractual Services	259,859	200,000	300,000	200,000	200,000
101-101-837-000	Reserve for Sick Leave & Vacation	93,161	75,000	90,000	90,000	90,000
101-101-850-000	Communications	39,889	50,000	45,000	46,350	46,350
101-101-864-000	Conference & Workshops	-	5,000	5,000	5,000	5,000
101-101-880-000	Community Promotion	35,495	20,000	21,309	21,309	21,309
101-101-870-000	Community Marketing & Redevelopment	68,726	88,835	88,835	15,000	15,000
101-101-910-000	Insurance & Bonds	258,495	175,000	175,000	35,052	35,052
101-101-926-000	Street Lighting	875,082	900,000	875,000	875,000	875,000
101-101-944-000	Hydrant Rental	63,440	63,440	63,440	63,440	63,440
101-101-955-000	Miscellaneous Expenditure	-	25,000	500	500	500
101-101-994-000	Auction Expense	26,005	-	40,000	40,000	40,000
101-101-958-000	Membership & Dues	16,250	20,000	25,000	25,000	25,000
101-101-963-000	Property Taxes Rejected	448	25,000	500	500	500
101-101-965-000	Reserve for Contingency	-	226,124	200,000	200,000	200,000
101-101-969-000	Reserve for Disaster	-	-	-	-	-
	Total	2,156,057	2,334,871	2,341,056	2,078,623	2,078,623
CAPITAL OUTLAY						
101-101-973-000	Local Share Public Improvements	43,253	50,000	77,575	50,000	50,000
101-101-976-000	Bldg. Add. & Improvements	-	25,000	29,565	25,000	25,000
101-101-991-000	Principal Payments	-	-	-	138,563	138,563
101-101-995-000	Interest Payments	-	-	-	26,250	26,250
101-101-997-000	Funding Local Share - SERESA	746,829	746,829	741,744	747,169	747,169
101-101-999-000	Funding of Post Retirement Health Care	250,000	250,000	250,000	250,000	250,000
101-101-999-001	Funding of Current Retiree Health Care	4,585,462	3,120,000	3,120,000	3,514,310	3,514,310
101-101-999-002	Transfer to Local Roads	-	-	-	-	-
101-101-999-003	Transfer to Major Roads	-	-	-	-	-
101-101-999-004	Transfer to Capital Projects	575,000	-	1,500,000	25,000	25,000
101-101-999-005	Transfer to Debt Service	506,400	510,400	510,400	508,700	508,700
	Total	6,706,944	4,702,229	6,229,284	5,284,992	5,284,992
	GRAND TOTAL	9,029,249	7,152,084	8,681,063	7,472,948	7,472,948

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	GENERAL OPERATING EXPENDITURES	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-101-706-000	Salaries & Wages - Elected	60,478	60,478	60,478	60,478	60,478
101-101-715-000	Employers' Social Security	4,627	4,627	4,627	4,627	4,627
101-101-718-000	Retirement Fund Contribution	20,966	22,015	23,115	24,271	25,485
101-101-719-000	Life insurance (Retirees)	24,000	24,000	24,000	24,000	24,000
101-101-725-000	Workers' Compensation	62	64	66	68	70
	Total	110,133	111,183	112,286	113,444	114,659
<u>SUPPLIES</u>						
101-101-740-000	Operating Supplies	200	200	200	200	200
	Total	200	200	200	200	200
<u>OTHER SERVICES & CHARGES</u>						
101-101-801-000	Professional Services	154,500	159,135	163,909	168,826	173,891
101-101-801-001	Professional Services-Legal Fees	311,472	311,472	311,472	311,472	311,472
101-101-818-000	Contractual Services	200,000	200,000	200,000	200,000	200,000
101-101-837-000	Reserve for Sick Leave & Vacation	90,000	90,000	90,000	90,000	90,000
101-101-850-000	Communications	47,741	49,173	50,648	52,167	53,732
101-101-864-000	Conference & Workshops	5,000	5,000	5,000	5,000	5,000
101-101-880-000	Community Promotion	21,309	21,309	21,309	21,309	21,309
101-101-870-000	Community Marketing & Redevelopment	15,000	15,000	15,000	15,000	15,000
101-101-910-000	Insurance & Bonds	36,104	37,187	38,302	39,451	40,635
101-101-926-000	Street Lighting	901,250	928,288	956,136	984,820	1,014,365
101-101-944-000	Hydrant Rental	63,440	63,440	63,440	63,440	63,440
101-101-955-000	Miscellaneous Expenditure	500	500	500	500	500
101-101-994-000	Auction Expense	40,000	40,000	40,000	40,000	40,000
101-101-958-000	Membership & Dues	25,000	25,000	25,000	25,000	25,000
101-101-963-000	Property Taxes Rejected	500	500	500	500	500
101-101-965-000	Reserve for Contingency	200,000	200,000	200,000	200,000	200,000
101-101-969-000	Reserve for Disaster	-	-	-	-	-
	Total	2,111,815	2,146,003	2,181,216	2,217,486	2,254,844
<u>CAPITAL OUTLAY</u>						
101-101-973-000	Local Share Public Improvements	50,000	50,000	50,000	50,000	50,000
101-101-976-000	Bldg. Add. & Improvements	25,000	25,000	25,000	25,000	25,000
101-101-991-000	Principal Payments	140,988	143,455	145,966	148,520	151,119
101-101-995-000	Interest Payments	23,825	21,358	18,847	16,293	13,694
101-101-997-000	Funding Local Share - SERESA	816,616	836,540	857,066	878,214	900,007
101-101-999-000	Funding of Post Retirement Health Care	250,000	250,000	250,000	250,000	250,000
101-101-999-001	Funding of Current Retiree Health Care	3,690,026	3,874,527	4,068,253	4,271,666	4,485,249
101-101-999-002	Transfer to Local Roads	-	-	-	-	-
101-101-999-003	Transfer to Major Roads	-	-	-	-	-
101-101-999-004	Transfer to Capital Projects	25,000	25,000	75,000	73,000	25,000
101-101-999-005	Transfer to Debt Service	506,400	508,400	439,488	-	-
	Total	5,527,855	5,734,280	5,929,620	5,712,693	5,900,069
	GRAND TOTAL	7,750,003	7,991,666	8,223,322	8,043,823	8,269,773

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2015-2016 FISCAL YEAR

Acct No.	39TH DISTRICT COURT	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-136-706-000	WAGES- PERMANENT EMPLOYEES	778,667	820,340	820,340	760,448	760,448
101-136-707-000	WAGES- TEMPORARY EMPLOYEES	366,226	350,000	350,000	431,472	431,472
101-136-709-000	WAGES- OVERTIME	2,241	6,300	6,300	6,300	6,300
101-136-715-000	FICA-EMPLOYER'S	77,465	90,013	90,013	91,664	91,664
101-136-718-000	RETIREMENT FUND CONTRIBUTION	318,596	322,796	322,796	261,629	261,629
101-136-719-000	HEALTH, LIFE, DENTAL	212,002	269,496	269,496	256,435	256,435
101-136-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	3,851	6,942	6,942	6,569	6,569
	TOTAL	1,759,048	1,865,887	1,865,887	1,814,517	1,814,517
<u>SUPPLIES</u>						
101-136-728-000	OFFICE SUPPLIES	13,298	12,000	22,242	22,909	22,909
101-136-730-000	POSTAGE	22,650	22,500	22,500	23,175	23,175
101-136-740-000	SUPPLIES	18,857	15,000	18,077	18,619	18,619
101-136-744-000	UNIFORMS AND LAUNDRY	753	1,000	1,000	1,000	1,000
	TOTAL	55,558	50,500	63,819	65,704	65,704
<u>OTHER SERVICES & CHARGES</u>						
101-136-801-000	PROFESSIONAL SERVICES	111,389	80,000	80,000	82,400	82,400
101-136-818-000	CONTRACTUAL SERVICES	670	1,000	1,000	1,030	1,030
101-136-826-000	LEGAL FEES	68,913	65,000	65,000	66,950	66,950
101-136-827-000	LEGAL FEES-CITY ATTORNEY	54,552	55,000	55,000	56,650	56,650
101-136-834-000	WITNESS AND JURY FEES	6,348	7,500	7,500	7,500	7,500
101-136-850-000	COMMUNICATIONS	8,808	7,500	7,500	7,725	7,725
101-136-861-000	AUTO EXPENSE ALLOWANCE	1,071	1,000	1,000	1,000	1,000
101-136-864-000	CONFERENCE & WORKSHOPS	1,498	1,500	1,500	1,500	1,500
101-136-910-000	INSURANCE AND BONDS	48,474	53,614	53,614	48,633	48,633
101-136-920-000	UTILITIES	17,494	15,000	15,000	15,450	15,450
101-136-933-000	OFFICE EQUIPMENT MAINTENANCE	4,492	6,000	6,000	6,180	6,180
101-136-940-000	RENTALS	-	250	250	250	250
101-136-957-000	BOOKS & PUBLICATIONS	12,152	10,000	10,000	10,300	10,300
101-136-958-000	MEMBERSHIPS AND DUES	3,310	4,000	4,000	4,000	4,000
101-136-960-000	EDUCATION AND TRAINING	62	500	500	500	500
	TOTAL	339,233	307,864	307,864	310,068	310,068
<u>CAPITAL OUTLAY</u>						
101-136-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-136-982-000	MACHINERY	-	-	-	-	-
101-136-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	2,153,839	2,224,251	2,237,570	2,190,289	2,190,289

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	39TH DISTRICT COURT	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2016-2017	2 Proposed Expenditures 2017-2018	3 Proposed Expenditures 2018-2019	4 Proposed Expenditures 2019-2020	5 Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-136-706-000	WAGES- PERMANENT EMPLOYEES	760,448	760,448	760,448	760,448	760,448
101-136-707-000	WAGES- TEMPORARY EMPLOYEES	431,472	431,472	431,472	431,472	431,472
101-136-709-000	WAGES- OVERTIME	6,300	6,300	6,300	6,300	6,300
101-136-715-000	FICA-EMPLOYER'S	91,664	91,664	91,664	91,664	91,664
101-136-718-000	RETIREMENT FUND CONTRIBUTION	274,710	288,446	302,868	318,012	333,912
101-136-719-000	HEALTH, LIFE, DENTAL	269,257	282,720	296,856	311,698	327,283
101-136-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	6,766	6,969	7,178	7,393	7,615
	TOTAL	1,840,617	1,868,019	1,896,786	1,926,987	1,958,695
<u>SUPPLIES</u>						
101-136-728-000	OFFICE SUPPLIES	23,597	24,304	25,034	25,785	26,558
101-136-730-000	POSTAGE	23,870	24,586	25,324	26,084	26,866
101-136-740-000	SUPPLIES	19,178	19,753	20,346	20,956	21,585
101-136-744-000	UNIFORMS AND LAUNDRY	1,000	1,000	1,000	1,000	1,000
	TOTAL	67,645	69,644	71,703	73,824	76,009
<u>OTHER SERVICES & CHARGES</u>						
101-136-801-000	PROFESSIONAL SERVICES	84,872	87,418	90,041	92,742	95,524
101-136-818-000	CONTRACTUAL SERVICES	1,061	1,093	1,126	1,159	1,194
101-136-826-000	LEGAL FEES	68,959	71,027	73,158	75,353	77,613
101-136-827-000	LEGAL FEES-CITY ATTORNEY	58,350	60,100	61,903	63,760	65,673
101-136-834-000	WITNESS AND JURY FEES	7,500	7,500	7,500	7,500	7,500
101-136-850-000	COMMUNICATIONS	7,957	8,195	8,441	8,695	8,955
101-136-861-000	AUTO EXPENSE ALLOWANCE	1,000	1,000	1,000	1,000	1,000
101-136-864-000	CONFERENCE & WORKSHOPS	1,500	1,500	1,500	1,500	1,500
101-136-910-000	INSURANCE AND BONDS	50,092	51,595	53,143	54,737	56,379
101-136-920-000	UTILITIES	15,914	16,391	16,883	17,389	17,911
101-136-933-000	OFFICE EQUIPMENT MAINTENANCE	6,365	6,556	6,753	6,956	7,164
101-136-940-000	RENTALS	250	250	250	250	250
101-136-957-000	BOOKS & PUBLICATIONS	10,609	10,927	11,255	11,593	11,941
101-136-958-000	MEMBERSHIPS AND DUES	4,000	4,000	4,000	4,000	4,000
101-136-960-000	EDUCATION AND TRAINING	500	500	500	500	500
	TOTAL	318,928	328,053	337,452	347,133	357,105
<u>CAPITAL OUTLAY</u>						
101-136-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-136-982-000	MACHINERY	-	-	-	-	-
101-136-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	2,227,189	2,265,715	2,305,941	2,347,945	2,391,808

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #137
PROBATION DEPARTMENT
2015-2016 FISCAL YEAR

Acct No.	39TH DISTRICT COURT - PROBATION	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-137-706-000	WAGES- PERMANENT EMPLOYEES	136,533	145,517	145,517	189,523	189,523
101-137-707-000	WAGES- TEMPORARY EMPLOYEES	28,617	57,300	57,300	96,217	96,217
101-137-709-000	WAGES- OVERTIME	-	900	900	900	900
101-137-715-000	FICA-EMPLOYER'S	17,312	20,945	20,945	21,928	21,928
101-137-718-000	RETIREMENT FUND CONTRIBUTION	51,823	51,384	51,384	70,312	70,312
101-137-719-000	HEALTH, LIFE, DENTAL	-	44,916	44,916	28,639	28,639
101-137-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	287	1,287	1,287	1,430	1,430
	TOTAL	234,572	322,249	322,249	408,949	408,949
<u>SUPPLIES</u>						
101-137-728-000	OFFICE SUPPLIES	208	2,000	2,000	2,060	2,060
101-137-730-000	POSTAGE	691	1,000	1,000	1,030	1,030
101-137-740-000	SUPPLIES	833	3,000	2,805	2,889	2,889
	TOTAL	1,732	6,000	5,805	5,979	5,979
<u>OTHER SERVICES & CHARGES</u>						
101-137-801-000	PROFESSIONAL SERVICES	97,188	100,070	100,070	103,072	103,072
101-137-861-000	AUTO EXPENSE ALLOWANCE	243	250	250	250	250
101-137-864-000	CONFERENCE & WORKSHOPS	1,254	1,000	1,000	1,000	1,000
101-137-910-000	INSURANCE AND BONDS	7,343	9,213	9,213	8,497	8,497
101-137-958-000	MEMBERSHIPS AND DUES	75	-	-	-	-
	TOTAL	106,103	110,533	110,533	112,819	112,819
<u>CAPITAL OUTLAY</u>						
101-137-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-137-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL - PROBATION	342,407	438,782	438,587	527,747	527,747

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #137
PROBATION DEPARTMENT
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	39TH DISTRICT COURT - PROBATION	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2016-2017	2 Proposed Expenditures 2017-2018	3 Proposed Expenditures 2018-2019	4 Proposed Expenditures 2019-2020	5 Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-137-706-000	WAGES- PERMANENT EMPLOYEES	189,523	189,523	189,523	189,523	189,523
101-137-707-000	WAGES- TEMPORARY EMPLOYEES	96,217	96,217	96,217	96,217	96,217
101-137-709-000	WAGES- OVERTIME	900	900	900	900	900
101-137-715-000	FICA-EMPLOYER'S	21,928	21,928	21,928	21,928	21,928
101-137-718-000	RETIREMENT FUND CONTRIBUTION	73,828	77,519	81,395	85,465	89,738
101-137-719-000	HEALTH, LIFE, DENTAL	30,071	31,574	33,153	34,811	36,551
101-137-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,473	1,517	1,563	1,609	1,658
	TOTAL	413,939	419,179	424,679	430,453	436,515
<u>SUPPLIES</u>						
101-137-728-000	OFFICE SUPPLIES	2,122	2,185	2,251	2,319	2,388
101-137-730-000	POSTAGE	1,061	1,093	1,126	1,159	1,194
101-137-740-000	SUPPLIES	2,976	3,065	3,157	3,252	3,349
	TOTAL	6,159	6,343	6,534	6,730	6,931
<u>OTHER SERVICES & CHARGES</u>						
101-137-801-000	PROFESSIONAL SERVICES	106,164	109,349	112,630	116,009	119,489
101-137-861-000	AUTO EXPENSE ALLOWANCE	250	250	250	250	250
101-137-864-000	CONFERENCE & WORKSHOPS	1,000	1,000	1,000	1,000	1,000
101-137-910-000	INSURANCE AND BONDS	8,752	9,014	9,285	9,563	9,850
101-137-958-000	MEMBERSHIPS AND DUES	-	-	-	-	-
	TOTAL	116,166	119,614	123,165	126,822	130,589
<u>CAPITAL OUTLAY</u>						
101-137-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-137-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL - PROBATION	536,264	545,136	554,377	564,005	574,036

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2015-2016 FISCAL YEAR

Acct No.	CITY MANAGER	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-172-706-000	WAGES- PERMANENT EMPLOYEES	70,539	154,987	154,987	163,962	163,962
101-172-707-000	WAGES- TEMPORARY EMPLOYEES	15,173	12,480	12,480	-	-
101-172-715-000	FICA-EMPLOYER'S	12,635	12,811	12,811	12,543	12,543
101-172-718-000	RETIREMENT FUND CONTRIBUTION	54,336	54,728	54,728	54,135	54,135
101-172-719-000	HEALTH, LIFE, DENTAL	25,868	29,944	29,944	30,631	30,631
101-172-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	427	367	367	372	372
	TOTAL	178,978	265,317	265,317	261,643	261,643
<u>SUPPLIES</u>						
101-172-728-000	OFFICE SUPPLIES	3,170	3,750	3,500	3,000	3,000
101-172-730-000	POSTAGE	190	150	190	190	190
101-172-740-000	SUPPLIES	-	250	250	250	250
	TOTAL	3,360	4,150	3,940	3,440	3,440
<u>OTHER SERVICES & CHARGES</u>						
101-172-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	6,000	6,000
101-172-864-000	CONFERENCE & WORKSHOPS	6,960	5,000	5,000	5,500	5,500
101-172-910-000	INSURANCE AND BONDS	5,174	5,357	5,357	4,860	4,860
101-172-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-172-957-000	BOOKS & PUBLICATIONS	-	250	250	250	250
101-172-958-000	MEMBERSHIPS AND DUES	2,207	3,250	3,250	3,000	3,000
	TOTAL	14,341	13,857	13,857	19,610	19,610
<u>CAPITAL OUTLAY</u>						
101-172-983-000	OFFICE EQUIPMENT	6,975	-	-	500	500
	TOTAL	6,975	-	-	500	500
	GRAND TOTAL	203,654	283,324	283,114	285,193	285,193

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	CITY MANAGER	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-172-706-000	WAGES- PERMANENT EMPLOYEES	163,962	163,962	163,962	163,962	163,962
101-172-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-172-715-000	FICA-EMPLOYER'S	12,543	12,543	12,543	12,543	12,543
101-172-718-000	RETIREMENT FUND CONTRIBUTION	56,842	59,684	62,668	65,801	69,092
101-172-719-000	HEALTH, LIFE, DENTAL	32,163	33,771	35,459	37,232	39,094
101-172-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	383	395	406	419	431
	TOTAL	265,892	270,354	275,039	279,957	285,122
<u>SUPPLIES</u>						
101-172-728-000	OFFICE SUPPLIES	3,090	3,183	3,278	3,377	3,478
101-172-730-000	POSTAGE	196	202	208	214	220
101-172-740-000	SUPPLIES	258	265	273	281	290
	TOTAL	3,543	3,649	3,759	3,872	3,988
<u>OTHER SERVICES & CHARGES</u>						
101-172-861-000	AUTO EXPENSE ALLOWANCE	6,000	6,000	6,000	6,000	6,000
101-172-864-000	CONFERENCE & WORKSHOPS	6,500	6,500	6,500	6,500	6,500
101-172-910-000	INSURANCE AND BONDS	5,006	5,156	5,311	5,470	5,634
101-172-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-172-957-000	BOOKS & PUBLICATIONS	250	250	250	250	250
101-172-958-000	MEMBERSHIPS AND DUES	3,500	3,500	3,500	3,500	3,500
	TOTAL	21,256	21,406	21,561	21,720	21,884
<u>CAPITAL OUTLAY</u>						
101-172-983-000	OFFICE EQUIPMENT	500	500	500	500	500
	TOTAL	500	500	500	500	500
	GRAND TOTAL	291,191	295,910	300,858	306,049	311,494

CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2015-2016 FISCAL YEAR

Acct No.	CONTROLLERS	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
	<u>PERSONNEL SERVICES</u>					
101-191-706-000	WAGES- PERMANENT EMPLOYEES	56,557	214,611	210,459	216,360	216,360
101-191-709-000	WAGES- OVERTIME	43,217	18,000	10,000	10,000	10,000
101-191-715-000	FICA-EMPLOYER'S	18,815	17,795	16,865	17,317	17,317
101-191-718-000	RETIREMENT FUND CONTRIBUTION	72,968	82,844	82,844	74,736	74,736
101-191-719-000	HEALTH, LIFE, DENTAL	29,209	44,916	44,916	43,251	43,251
101-191-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	394	444	444	434	434
	TOTAL	221,160	378,610	365,528	362,098	362,098
	<u>SUPPLIES</u>					
101-191-728-000	OFFICE SUPPLIES	6,607	5,750	6,000	6,000	6,000
101-191-730-000	POSTAGE	3,836	4,500	4,500	4,500	4,500
101-191-740-000	SUPPLIES	214	500	500	500	500
	TOTAL	10,657	10,750	11,000	11,000	11,000
	<u>OTHER SERVICES & CHARGES</u>					
101-191-861-000	AUTO EXPENSE ALLOWANCE	-	100	100	100	100
101-191-864-000	CONFERENCE & WORKSHOPS	-	500	800	800	800
101-191-910-000	INSURANCE AND BONDS	7,682	9,333	9,333	7,611	7,611
101-191-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-191-957-000	BOOKS & PUBLICATIONS	-	-	-	-	-
101-191-958-000	MEMBERSHIPS AND DUES	90	500	780	850	850
101-191-960-000	EDUCATION AND TRAINING	10,269	2,500	2,500	5,500	5,500
101-191-961-000	CERTIFICATIONS & LICENSES	-	500	-	500	500
	TOTAL	18,041	13,433	13,513	15,361	15,361
	<u>CAPITAL OUTLAY</u>					
101-191-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	249,858	402,793	390,041	388,459	388,459

CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	CONTROLLERS	1	2	3	4	5
		Approved Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
	<u>PERSONNEL SERVICES</u>					
101-191-706-000	WAGES- PERMANENT EMPLOYEES	216,360	216,360	216,360	216,360	216,360
101-191-709-000	WAGES- OVERTIME	10,000	10,000	10,000	10,000	10,000
101-191-715-000	FICA-EMPLOYER'S	17,317	17,317	17,317	17,317	17,317
101-191-718-000	RETIREMENT FUND CONTRIBUTION	78,473	82,396	86,516	90,842	95,384
101-191-719-000	HEALTH, LIFE, DENTAL	45,414	47,684	50,068	52,572	55,200
101-191-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	447	460	474	488	503
	TOTAL	368,010	374,218	380,736	387,579	394,765
	<u>SUPPLIES</u>					
101-191-728-000	OFFICE SUPPLIES	6,180	6,365	6,556	6,753	6,956
101-191-730-000	POSTAGE	4,635	4,774	4,917	5,065	5,217
101-191-740-000	SUPPLIES	515	530	546	563	580
	TOTAL	11,330	11,670	12,020	12,381	12,752
	<u>OTHER SERVICES & CHARGES</u>					
101-191-861-000	AUTO EXPENSE ALLOWANCE	100	100	100	100	100
101-191-864-000	CONFERENCE & WORKSHOPS	800	800	800	800	800
101-191-910-000	INSURANCE AND BONDS	7,839	8,075	8,317	8,566	8,823
101-191-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-191-957-000	BOOKS & PUBLICATIONS	-	-	-	-	-
101-191-958-000	MEMBERSHIPS AND DUES	850	850	850	850	850
101-191-960-000	EDUCATION AND TRAINING	5,500	5,500	5,500	5,500	5,500
101-191-961-000	CERTIFICATIONS & LICENSES	500	500	500	500	500
	TOTAL	15,589	15,825	16,067	16,316	16,573
	<u>CAPITAL OUTLAY</u>					
101-191-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	394,930	401,713	408,823	416,276	424,090

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2015-2016 FISCAL YEAR

Acct No.	CITY CLERK	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-215-706-000	WAGES- PERMANENT EMPLOYEES	191,989	193,196	193,196	187,510	187,510
101-215-707-000	WAGES- TEMPORARY EMPLOYEES	150	22,500	10,000	24,375	24,375
101-215-709-000	WAGES- OVERTIME	2,916	2,430	4,000	2,430	2,430
101-215-715-000	FICA-EMPLOYER'S	15,662	21,674	15,850	21,383	21,383
101-215-718-000	RETIREMENT FUND CONTRIBUTION	68,574	69,173	69,173	62,712	62,712
101-215-719-000	HEALTH, LIFE, DENTAL	28,167	44,916	44,916	46,653	46,653
101-215-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	456	956	956	1,053	1,053
	TOTAL	307,914	354,845	338,091	346,116	346,116
<u>SUPPLIES</u>						
101-215-728-000	OFFICE SUPPLIES	11,855	10,000	10,000	10,300	10,300
101-215-730-000	POSTAGE	10,051	10,000	10,000	10,300	10,300
101-215-740-000	SUPPLIES	850	1,500	1,608	1,656	1,656
	TOTAL	22,756	21,500	21,608	22,256	22,256
<u>OTHER SERVICES & CHARGES</u>						
101-215-801-000	PROFESSIONAL SERVICES	34,235	65,200	85,200	85,200	85,200
101-215-861-000	AUTO EXPENSE ALLOWANCE	-	250	250	250	250
101-215-864-000	CONFERENCE & WORKSHOPS	-	250	250	250	250
101-215-900-000	PRINTING AND PUBLISHING	22,541	22,500	22,500	23,175	23,175
101-215-910-000	INSURANCE AND BONDS	8,257	8,903	8,903	8,286	8,286
101-215-940-000	RENTALS	332	2,000	2,000	2,000	2,000
101-215-958-000	MEMBERSHIPS AND DUES	50	250	250	250	250
101-215-960-000	EDUCATION AND TRAINING	-	500	500	500	500
	TOTAL	65,415	99,853	119,853	119,911	119,911
<u>CAPITAL OUTLAY</u>						
101-215-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	396,085	476,198	479,552	488,283	488,283

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
<u>Acct No.</u>	<u>CITY CLERK</u>	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-215-706-000	WAGES- PERMANENT EMPLOYEES	187,510	187,510	187,510	187,510	187,510
101-215-707-000	WAGES- TEMPORARY EMPLOYEES	24,375	24,375	24,375	24,375	24,375
101-215-709-000	WAGES- OVERTIME	2,430	2,430	2,430	2,430	2,430
101-215-715-000	FICA-EMPLOYER'S	21,383	21,383	21,383	21,383	21,383
101-215-718-000	RETIREMENT FUND CONTRIBUTION	65,848	69,140	72,597	76,227	80,038
101-215-719-000	HEALTH, LIFE, DENTAL	48,986	51,435	54,007	56,707	59,542
101-215-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,085	1,117	1,151	1,185	1,221
	TOTAL	351,616	357,390	363,452	369,817	376,499
<u>SUPPLIES</u>						
101-215-728-000	OFFICE SUPPLIES	10,609	10,927	11,255	11,593	11,941
101-215-730-000	POSTAGE	10,609	10,927	11,255	11,593	11,941
101-215-740-000	SUPPLIES	1,706	1,757	1,810	1,864	1,920
	TOTAL	22,924	23,612	24,320	25,050	25,801
<u>OTHER SERVICES & CHARGES</u>						
101-215-801-000	PROFESSIONAL SERVICES	65,200	65,200	65,200	65,200	65,200
101-215-861-000	AUTO EXPENSE ALLOWANCE	250	250	250	250	250
101-215-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-215-900-000	PRINTING AND PUBLISHING	23,870	24,586	25,324	26,084	26,866
101-215-910-000	INSURANCE AND BONDS	8,535	8,791	9,054	9,326	9,606
101-215-940-000	RENTALS	2,000	2,000	2,000	2,000	2,000
101-215-958-000	MEMBERSHIPS AND DUES	250	250	250	250	250
101-215-960-000	EDUCATION AND TRAINING	500	500	500	500	500
	TOTAL	100,855	101,827	102,828	103,860	104,922
<u>CAPITAL OUTLAY</u>						
101-215-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	475,395	482,829	490,601	498,726	507,222

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2015-2016 FISCAL YEAR

Acct No.	INFORMATION SERVICES	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-228-706-000	WAGES- PERMANENT EMPLOYEES	104,840	213,579	213,579	217,252	217,252
101-228-707-000	WAGES- TEMPORARY EMPLOYEES	19,220	20,000	20,000	20,000	20,000
101-228-709-000	WAGES- OVERTIME	2,715	3,150	3,150	3,150	3,150
101-228-715-000	FICA-EMPLOYER'S	16,488	18,110	18,110	18,391	18,391
101-228-718-000	RETIREMENT FUND CONTRIBUTION	40,172	74,534	74,534	72,769	72,769
101-228-719-000	HEALTH, LIFE, DENTAL	33,289	44,916	44,916	43,251	43,251
101-228-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	474	505	505	518	518
	TOTAL	217,198	374,794	374,794	375,331	375,331
<u>SUPPLIES</u>						
101-228-728-000	OFFICE SUPPLIES	770	350	350	350	350
101-228-730-000	POSTAGE	44	50	50	100	100
101-228-740-000	SUPPLIES	54	350	350	350	350
	TOTAL	868	750	750	800	800
<u>OTHER SERVICES & CHARGES</u>						
101-228-801-000	PROFESSIONAL SERVICES	9,742	10,000	10,000	10,000	10,000
101-228-861-000	AUTO EXPENSE ALLOWANCE	38	100	100	100	100
101-228-864-000	CONFERENCE & WORKSHOPS	-	250	250	250	250
101-228-910-000	INSURANCE AND BONDS	5,509	8,004	8,004	7,229	7,229
101-228-933-000	OFFICE EQUIPMENT MAINTENANCE	46,989	40,000	40,000	79,215	79,215
101-228-960-000	EDUCATION AND TRAINING	22	500	500	500	500
	TOTAL	62,300	58,854	58,854	97,294	97,294
<u>CAPITAL OUTLAY</u>						
101-228-982-000	MACHINERY	68,263	136,380	136,380	26,000	26,000
101-228-983-000	OFFICE EQUIPMENT	3,328	4,500	4,412	14,380	14,380
	TOTAL	71,591	140,880	140,792	40,380	40,380
	GRAND TOTAL	351,957	575,278	575,190	513,805	513,805

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	INFORMATION SERVICES	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-228-706-000	WAGES- PERMANENT EMPLOYEES	217,252	217,252	217,252	217,252	217,252
101-228-707-000	WAGES- TEMPORARY EMPLOYEES	20,000	20,000	20,000	20,000	20,000
101-228-709-000	WAGES- OVERTIME	3,150	3,150	3,150	3,150	3,150
101-228-715-000	FICA-EMPLOYER'S	18,391	18,391	18,391	18,391	18,391
101-228-718-000	RETIREMENT FUND CONTRIBUTION	76,407	80,228	84,239	88,451	92,874
101-228-719-000	HEALTH, LIFE, DENTAL	45,414	47,684	50,068	52,572	55,200
101-228-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	534	550	566	583	601
	TOTAL	381,148	387,255	393,667	400,399	407,468
<u>SUPPLIES</u>						
101-228-728-000	OFFICE SUPPLIES	361	371	382	394	406
101-228-730-000	POSTAGE	103	106	109	113	116
101-228-740-000	SUPPLIES	361	371	382	394	406
	TOTAL	824	849	874	900	927
<u>OTHER SERVICES & CHARGES</u>						
101-228-801-000	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000
101-228-861-000	AUTO EXPENSE ALLOWANCE	100	100	100	100	100
101-228-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-228-910-000	INSURANCE AND BONDS	7,446	7,669	7,899	8,136	8,380
101-228-933-000	OFFICE EQUIPMENT MAINTENANCE	60,170	60,170	60,170	60,170	60,170
101-228-960-000	EDUCATION AND TRAINING	500	500	500	500	500
	TOTAL	78,466	78,689	78,919	79,156	79,400
<u>CAPITAL OUTLAY</u>						
101-228-982-000	MACHINERY	-	44,200	44,200	44,200	44,200
101-228-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	44,200	44,200	44,200	44,200
	GRAND TOTAL	460,437	510,993	517,660	524,656	531,996

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2015-2016 FISCAL YEAR

Acct No.	INFORMATION SERVICES	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
	<u>CAPITAL OUTLAY</u>					
101-228-982-000	Machinery	68,263	136,380	136,380	26,000	26,000
101-228-983-000	Office Equipment	3,328	4,500	4,412	14,380	14,380
	Total	71,591	140,880	140,792	40,380	40,380

CAPITAL OUTLAY DETAIL:	Fiscal 14-15		Fiscal 15-16	
	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>Machinery</u>				
DNS Service	\$ 1,200	\$ 1,200	\$ -	\$ -
Roseville-Mi.Gov Domain Name	150	150	-	-
One Hundred Seventy-Eight (178) Security Renewal	2,136	2,136	-	-
Online Backup Service	1,200	1,200	-	-
64 PC Units	64,000	64,000	-	-
Building Dept Inspectors Notebooks	33,154	33,154	-	-
New Server for RARE	-	-	10,000	10,000
New Server for City	-	-	16,000	16,000
Animal License.NET Upgrade	6,440	6,440	-	-
Office 365 (64*16/mo.*12mo.)	12,288	12,288	-	-
Replace all network switches	11,150	11,150	-	-
Office 365 Email Only (111*3.50/mo.*12mo.)	4,662	4,662	-	-
Total Machinery	\$ 136,380	\$ 136,380	\$ 26,000	\$ 26,000
<u>Office Equipment</u>				
Data Storage Media - Cartridges, CDs, DVDs	\$ 1,500	\$ 1,500	\$ -	\$ -
Network Services	3,000	2,912	-	-
Treekeeper Software	-	-	4,600	4,600
3 Tablet Docking Stations	-	-	9,780	9,780
Total Office Equipment	\$ 4,500	\$ 4,412	\$ 14,380	\$ 14,380
Total Capital Outlay	\$ 140,880	\$ 140,792	\$ 40,380	\$ 40,380



CITY OF ROSEVILLE
GENERAL FUND
PURCHASING INSURANCE #233
2015-2016 FISCAL YEAR

Acct No.	PURCHASING & INSURANCE	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-233-706-000	WAGES- PERMANENT EMPLOYEES	5,727	32,095	59,690	68,079	68,079
101-233-707-000	WAGES- TEMPORARY EMPLOYEES	7,680	-	24,375	34,000	34,000
101-233-709-000	WAGES- OVERTIME	5,501	-	4,500	4,500	4,500
101-233-715-000	FICA-EMPLOYER'S	5,331	2,455	6,775	8,153	8,153
101-233-718-000	RETIREMENT FUND CONTRIBUTION	16,095	11,333	11,333	23,963	23,963
101-233-719-000	HEALTH, LIFE, DENTAL	16,035	7,486	7,486	14,417	14,417
101-233-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	201	119	64	245	245
	TOTAL	56,570	53,488	114,223	153,357	153,357
<u>SUPPLIES</u>						
101-233-728-000	OFFICE SUPPLIES	(2,049)	1,000	1,200	1,236	1,236
101-233-730-000	POSTAGE	4,142	3,500	4,500	3,500	3,500
101-233-740-000	SUPPLIES	707	750	750	773	773
101-233-751-000	FUEL	359	250	350	258	258
	TOTAL	3,159	5,500	6,800	5,766	5,766
<u>OTHER SERVICES & CHARGES</u>						
101-233-801-000	PROFESSIONAL SERVICES	-	-	-	-	-
101-233-864-000	CONFERENCE & WORKSHOPS	50	250	50	50	50
101-233-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-233-910-000	INSURANCE AND BONDS	2,965	3,572	3,572	3,159	3,159
101-233-933-000	OFFICE EQUIPMENT MAINTENANCE	3,840	4,000	4,000	4,120	4,120
101-233-939-000	VEHICLE MAINTENANCE	85	-	-	-	-
101-233-940-000	RENTALS	-	-	-	-	-
101-233-958-000	MEMBERSHIPS AND DUES	460	500	500	500	500
101-233-960-000	EDUCATION AND TRAINING	-	250	450	450	450
	TOTAL	7,400	8,572	8,572	8,279	8,279
<u>CAPITAL OUTLAY</u>						
101-233-983-000	OFFICE EQUIPMENT	4,005	-	-	-	-
	TOTAL	4,005	-	-	-	-
	GRAND TOTAL	71,134	67,560	129,595	167,402	167,402

CITY OF ROSEVILLE
GENERAL FUND
PURCHASING INSURANCE #233
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	PURCHASING & INSURANCE	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-233-706-000	WAGES- PERMANENT EMPLOYEES	68,079	68,079	68,079	68,079	68,079
101-233-707-000	WAGES- TEMPORARY EMPLOYEES	34,000	34,000	34,000	34,000	34,000
101-233-709-000	WAGES- OVERTIME	4,500	4,500	4,500	4,500	4,500
101-233-715-000	FICA-EMPLOYER'S	8,153	8,153	8,153	8,153	8,153
101-233-718-000	RETIREMENT FUND CONTRIBUTION	25,161	26,419	27,740	29,127	30,584
101-233-719-000	HEALTH, LIFE, DENTAL	15,138	15,895	16,689	17,524	18,400
101-233-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	252	260	268	276	284
	TOTAL	155,284	157,306	159,430	161,659	164,000
<u>SUPPLIES</u>						
101-233-728-000	OFFICE SUPPLIES	1,273	1,311	1,351	1,391	1,433
101-233-730-000	POSTAGE	3,605	3,713	3,825	3,939	4,057
101-233-740-000	SUPPLIES	796	820	844	869	896
101-233-751-000	FUEL	265	273	281	290	299
	TOTAL	5,939	6,117	6,301	6,490	6,684
<u>OTHER SERVICES & CHARGES</u>						
101-233-801-000	PROFESSIONAL SERVICES	-	-	-	-	-
101-233-864-000	CONFERENCE & WORKSHOPS	50	50	50	50	50
101-233-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-233-910-000	INSURANCE AND BONDS	3,254	3,351	3,452	3,555	3,662
101-233-933-000	OFFICE EQUIPMENT MAINTENANCE	4,244	4,371	4,502	4,637	4,776
101-233-939-000	VEHICLE MAINTENANCE	-	-	-	-	-
101-233-940-000	RENTALS	-	-	-	-	-
101-233-958-000	MEMBERSHIPS AND DUES	500	500	500	500	500
101-233-960-000	EDUCATION AND TRAINING	450	450	450	450	450
	TOTAL	8,497	8,722	8,954	9,193	9,438
<u>CAPITAL OUTLAY</u>						
101-233-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	169,720	172,146	174,684	177,341	180,123

CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2015-2016 FISCAL YEAR

Acct No.	TREASURERS	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-253-706-000	WAGES- PERMANENT EMPLOYEES	39,001	194,837	194,837	195,805	195,805
101-253-709-000	WAGES- OVERTIME	1,642	1,350	1,350	1,350	1,350
101-253-715-000	FICA-EMPLOYER'S	15,650	15,008	15,008	15,082	15,082
101-253-718-000	RETIREMENT FUND CONTRIBUTION	68,878	69,329	69,329	65,094	65,094
101-253-719-000	HEALTH, LIFE, DENTAL	14,366	44,916	44,916	46,654	46,654
101-253-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,728	400	400	405	405
	TOTAL	141,265	325,840	325,840	324,390	324,390
<u>SUPPLIES</u>						
101-253-728-000	OFFICE SUPPLIES	2,401	1,500	1,500	1,545	1,545
101-253-730-000	POSTAGE	18,200	12,000	12,000	12,360	12,360
101-253-740-000	SUPPLIES	6,839	5,750	5,733	5,905	5,905
	TOTAL	27,440	19,250	19,233	19,810	19,810
<u>OTHER SERVICES & CHARGES</u>						
101-253-801-000	PROFESSIONAL SERVICES	222	500	500	500	500
101-253-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-253-864-000	CONFERENCE & WORKSHOPS	20	250	250	250	250
101-253-910-000	INSURANCE AND BONDS	8,631	8,471	8,471	7,863	7,863
101-253-933-000	OFFICE EQUIPMENT MAINTENANCE	1,993	1,500	1,500	1,545	1,545
101-253-958-000	MEMBERSHIPS AND DUES	120	250	250	250	250
101-253-960-000	EDUCATION AND TRAINING	40	250	250	250	250
	TOTAL	11,026	11,221	11,221	10,658	10,658
<u>CAPITAL OUTLAY</u>						
101-253-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	179,731	356,311	356,294	354,858	354,858

CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	TREASURERS	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-253-706-000	WAGES- PERMANENT EMPLOYEES	195,805	195,805	195,805	195,805	195,805
101-253-709-000	WAGES- OVERTIME	1,350	1,350	1,350	1,350	1,350
101-253-715-000	FICA-EMPLOYER'S	15,082	15,082	15,082	15,082	15,082
101-253-718-000	RETIREMENT FUND CONTRIBUTION	68,349	71,766	75,354	79,122	83,078
101-253-719-000	HEALTH, LIFE, DENTAL	48,987	51,436	54,008	56,708	59,544
101-253-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	417	430	443	456	470
	TOTAL	329,990	335,869	342,042	348,523	355,328
<u>SUPPLIES</u>						
101-253-728-000	OFFICE SUPPLIES	1,591	1,639	1,688	1,739	1,791
101-253-730-000	POSTAGE	12,731	13,113	13,506	13,911	14,329
101-253-740-000	SUPPLIES	6,082	6,265	6,453	6,646	6,846
	TOTAL	20,404	21,016	21,647	22,296	22,965
<u>OTHER SERVICES & CHARGES</u>						
101-253-801-000	PROFESSIONAL SERVICES	500	500	500	500	500
101-253-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-253-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-253-910-000	INSURANCE AND BONDS	8,099	8,342	8,592	8,850	9,115
101-253-933-000	OFFICE EQUIPMENT MAINTENANCE	1,591	1,639	1,688	1,739	1,791
101-253-958-000	MEMBERSHIPS AND DUES	250	250	250	250	250
101-253-960-000	EDUCATION AND TRAINING	250	250	250	250	250
	TOTAL	10,940	11,231	11,530	11,839	12,156
<u>CAPITAL OUTLAY</u>						
101-253-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	361,334	368,116	375,219	382,658	390,450

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2015-2016 FISCAL YEAR

Acct No.	ASSESSORS	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-257-706-000	WAGES- PERMANENT EMPLOYEES	206,280	208,360	208,360	221,713	221,713
101-257-707-000	WAGES- TEMPORARY EMPLOYEES	118	5,200	5,200	5,200	5,200
101-257-709-000	WAGES- OVERTIME	-	1,350	1,350	1,350	1,350
101-257-715-000	FICA-EMPLOYER'S	15,812	16,441	16,441	17,462	17,462
101-257-718-000	RETIREMENT FUND CONTRIBUTION	73,261	74,104	74,104	73,648	73,648
101-257-719-000	HEALTH, LIFE, DENTAL	17,659	44,916	44,916	43,251	43,251
101-257-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	428	2,625	2,625	2,370	2,370
	TOTAL	313,558	352,996	352,996	364,994	364,994
<u>SUPPLIES</u>						
101-257-728-000	OFFICE SUPPLIES	1,940	3,000	2,500	2,575	2,575
101-257-730-000	POSTAGE	11,817	11,500	11,500	11,845	11,845
101-257-744-000	UNIFORMS AND LAUNDRY	300	300	300	300	300
101-257-751-000	FUEL	257	500	500	515	515
	TOTAL	14,314	15,300	14,800	15,235	15,235
<u>OTHER SERVICES & CHARGES</u>						
101-257-801-000	PROFESSIONAL SERVICES	12,907	45,000	40,000	20,000	20,000
101-257-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-257-864-000	CONFERENCE & WORKSHOPS	700	250	250	250	250
101-257-900-000	PRINTING AND PUBLISHING	-	-	250	250	250
101-257-910-000	INSURANCE AND BONDS	6,198	7,261	7,261	6,766	6,766
101-257-939-000	VEHICLE MAINTENANCE	211	250	250	250	250
101-257-957-000	BOOKS & PUBLICATIONS	235	250	250	258	258
101-257-958-000	MEMBERSHIPS AND DUES	350	350	350	350	350
101-257-960-000	EDUCATION AND TRAINING	605	250	450	450	450
101-257-961-000	CERTIFICATIONS & LICENSES	525	1,000	1,000	1,000	1,000
	TOTAL	21,731	54,611	50,061	29,574	29,574
<u>CAPITAL OUTLAY</u>						
101-257-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	349,603	422,907	417,857	409,803	409,803

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	ASSESSORS	1	2	3	4	5
		Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-257-706-000	WAGES- PERMANENT EMPLOYEES	221,713	221,713	221,713	221,713	221,713
101-257-707-000	WAGES- TEMPORARY EMPLOYEES	5,200	5,200	5,200	5,200	5,200
101-257-709-000	WAGES- OVERTIME	1,350	1,350	1,350	1,350	1,350
101-257-715-000	FICA-EMPLOYER'S	17,462	17,462	17,462	17,462	17,462
101-257-718-000	RETIREMENT FUND CONTRIBUTION	77,330	81,197	85,257	89,520	93,996
101-257-719-000	HEALTH, LIFE, DENTAL	45,414	47,684	50,068	52,572	55,200
101-257-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,441	2,514	2,590	2,667	2,747
	TOTAL	370,910	377,120	383,640	390,484	397,669
<u>SUPPLIES</u>						
101-257-728-000	OFFICE SUPPLIES	2,652	2,732	2,814	2,898	2,985
101-257-730-000	POSTAGE	12,200	12,566	12,943	13,332	13,732
101-257-744-000	UNIFORMS AND LAUNDRY	300	300	300	300	300
101-257-751-000	FUEL	530	546	563	580	597
	TOTAL	15,683	16,145	16,620	17,109	17,614
<u>OTHER SERVICES & CHARGES</u>						
101-257-801-000	PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
101-257-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-257-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-257-900-000	PRINTING AND PUBLISHING	250	250	250	250	250
101-257-910-000	INSURANCE AND BONDS	6,969	7,178	7,393	7,615	7,844
101-257-939-000	VEHICLE MAINTENANCE	250	250	250	250	250
101-257-957-000	BOOKS & PUBLICATIONS	265	273	281	290	299
101-257-958-000	MEMBERSHIPS AND DUES	350	350	350	350	350
101-257-960-000	EDUCATION AND TRAINING	450	450	450	450	450
101-257-961-000	CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000
	TOTAL	29,784	30,001	30,225	30,455	30,692
<u>CAPITAL OUTLAY</u>						
101-257-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	416,377	423,266	430,485	438,048	445,974

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2015-2016 FISCAL YEAR

Acct No.	BUILDING MAINTENANCE	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-265-706-000	WAGES- PERMANENT EMPLOYEES	105,210	157,348	157,348	150,245	150,245
101-265-709-000	WAGES- OVERTIME	28,691	20,250	20,250	20,250	20,250
101-265-715-000	FICA-EMPLOYER'S	10,261	13,586	13,586	13,043	13,043
101-265-718-000	RETIREMENT FUND CONTRIBUTION	39,283	45,851	45,851	56,292	56,292
101-265-719-000	HEALTH, LIFE, DENTAL	33,403	44,916	44,916	43,154	43,154
101-265-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	5,469	3,674	3,674	6,542	6,542
	TOTAL	222,317	285,625	285,625	289,526	289,526
<u>SUPPLIES</u>						
101-265-728-000	OFFICE SUPPLIES	20	100	100	103	103
101-265-740-000	SUPPLIES	14,374	12,000	18,000	18,540	18,540
101-265-744-000	UNIFORMS AND LAUNDRY	10,499	7,500	11,000	11,000	11,000
101-265-751-000	FUEL	3,617	3,000	3,000	3,090	3,090
	TOTAL	28,510	22,600	32,100	32,733	32,733
<u>OTHER SERVICES & CHARGES</u>						
101-265-801-000	PROFESSIONAL SERVICES	198,421	212,000	200,000	200,000	200,000
101-265-910-000	INSURANCE AND BONDS	7,849	4,384	4,384	5,054	5,054
101-265-920-000	UTILITIES	151,886	225,000	175,000	180,250	180,250
101-265-931-000	BUILDING CLEANING & MAINTENANCE	17,165	12,000	12,000	12,000	12,000
101-265-939-000	VEHICLE MAINTENANCE	5,391	5,000	5,000	5,000	5,000
101-265-940-000	RENTALS	-	-	-	-	-
101-265-960-000	EDUCATION AND TRAINING	106	-	-	-	-
	TOTAL	380,818	458,384	396,384	402,304	402,304
<u>CAPITAL OUTLAY</u>						
101-265-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-265-982-000	MACHINERY	-	-	-	4,100	4,100
101-265-985-000	VEHICLES	-	-	-	34,700	34,700
	TOTAL	-	-	-	38,800	38,800
	GRAND TOTAL	631,645	766,609	714,109	763,363	763,363

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	BUILDING MAINTENANCE	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-265-706-000	WAGES- PERMANENT EMPLOYEES	150,245	150,245	150,245	150,245	150,245
101-265-709-000	WAGES- OVERTIME	20,250	20,250	20,250	20,250	20,250
101-265-715-000	FICA-EMPLOYER'S	13,043	13,043	13,043	13,043	13,043
101-265-718-000	RETIREMENT FUND CONTRIBUTION	59,107	62,062	65,165	68,423	71,844
101-265-719-000	HEALTH, LIFE, DENTAL	45,312	47,577	49,956	52,454	55,077
101-265-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	6,738	6,940	7,149	7,363	7,584
	TOTAL	294,695	300,118	305,808	311,778	318,043
<u>SUPPLIES</u>						
101-265-728-000	OFFICE SUPPLIES	106	109	113	116	119
101-265-740-000	SUPPLIES	19,096	19,669	20,259	20,867	21,493
101-265-744-000	UNIFORMS AND LAUNDRY	11,000	11,000	11,000	11,000	11,000
101-265-751-000	FUEL	3,183	3,278	3,377	3,478	3,582
	TOTAL	33,385	34,057	34,748	35,461	36,195
<u>OTHER SERVICES & CHARGES</u>						
101-265-801-000	PROFESSIONAL SERVICES	200,000	200,000	200,000	200,000	200,000
101-265-910-000	INSURANCE AND BONDS	5,206	5,362	5,523	5,688	5,859
101-265-920-000	UTILITIES	185,658	191,227	196,964	202,873	208,959
101-265-931-000	BUILDING CLEANING & MAINTENANCE	12,000	12,000	12,000	12,000	12,000
101-265-939-000	VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
101-265-940-000	RENTALS	-	-	-	-	-
101-265-960-000	EDUCATION AND TRAINING	-	-	-	-	-
	TOTAL	407,863	413,589	419,487	425,561	431,818
<u>CAPITAL OUTLAY</u>						
101-265-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-265-982-000	MACHINERY	2,500	2,500	-	-	-
101-265-985-000	VEHICLES	-	-	-	-	-
	TOTAL	2,500	2,500	-	-	-
	GRAND TOTAL	738,443	750,263	760,043	772,800	786,056

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2015-2016 FISCAL YEAR

	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
		Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
BUILDING MAINTENANCE					
<u>CAPITAL OUTLAY</u>					
Bldg. Addition & Improvements	-	-	-	-	-
Machinery	-	-	-	4,100	4,100
Vehicles	-	-	-	34,700	34,700
Total	-	-	-	38,800	38,800

	Fiscal 14-15		Fiscal 15-16	
	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
CAPITAL OUTLAY DETAIL:				
<u>Machinery</u>				
Maintenance Equipment	\$ -	\$ -	\$ 4,100	\$ 4,100
<u>Vehicles</u>				
UTV with Plow Package	\$ -	\$ -	\$ 30,000	\$ 30,000
Used Pick-up Truck	\$ -	\$ -	\$ 3,500	\$ 3,500
Trailors	\$ -	\$ -	\$ 1,200	\$ 1,200
Total Capital Outlay	\$ -	\$ -	\$ 38,800	\$ 38,800



CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2015-2016 FISCAL YEAR

Acct No.	ACT 78 BOARD	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
	<u>SUPPLIES</u>					
101-269-728-000	OFFICE SUPPLIES	12	500	500	500	500
101-269-730-000	POSTAGE	25	-	-	-	-
101-269-740-000	SUPPLIES	2,061	-	-	-	-
	TOTAL	2,098	500	500	500	500
	<u>OTHER SERVICES & CHARGES</u>					
101-269-801-000	PROFESSIONAL SERVICES	5,101	5,000	7,000	5,000	5,000
101-269-826-000	LEGAL FEES	-	-	-	-	-
101-269-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
	TOTAL	5,101	5,000	7,000	5,000	5,000
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	7,199	5,500	7,500	5,500	5,500

CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	ACT 78 BOARD	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
	<u>SUPPLIES</u>					
101-269-728-000	OFFICE SUPPLIES	500	500	500	500	500
101-269-730-000	POSTAGE	-	-	-	-	-
101-269-740-000	SUPPLIES	-	-	-	-	-
	TOTAL	500	500	500	500	500
	<u>OTHER SERVICES & CHARGES</u>					
101-269-801-000	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	5,000
101-269-826-000	LEGAL FEES	-	-	-	-	-
101-269-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
	TOTAL	5,000	5,000	5,000	5,000	5,000
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	5,500	5,500	5,500	5,500	5,500

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2015-2016 FISCAL YEAR

Acct No.	PERSONNEL	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-270-706-000	WAGES- PERMANENT EMPLOYEES	47,017	73,526	73,526	73,526	73,526
101-270-709-000	WAGES- OVERTIME	624	450	450	450	450
101-270-715-000	FICA-EMPLOYER'S	5,762	5,659	5,659	5,659	5,659
101-270-718-000	RETIREMENT FUND CONTRIBUTION	25,842	26,139	26,139	24,424	24,424
101-270-719-000	HEALTH, LIFE, DENTAL	12,886	14,972	14,972	14,417	14,417
101-270-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	258	143	143	143	143
	TOTAL	92,389	120,889	120,889	118,619	118,619
<u>SUPPLIES</u>						
101-270-728-000	OFFICE SUPPLIES	123	250	250	250	250
101-270-730-000	POSTAGE	63	75	75	75	75
	TOTAL	186	325	325	325	325
<u>OTHER SERVICES & CHARGES</u>						
101-270-801-000	PROFESSIONAL SERVICES	73,207	35,000	35,000	35,000	35,000
101-270-864-000	CONFERENCE & WORKSHOPS	-	500	500	500	500
101-270-880-000	COMMUNITY PROMOTION	2,273	2,500	2,500	2,500	2,500
101-270-900-000	PRINTING AND PUBLISHING	558	750	707	728	728
101-270-910-000	INSURANCE AND BONDS	2,238	2,499	2,499	2,193	2,193
101-270-958-000	MEMBERSHIPS AND DUES	-	100	100	100	100
101-270-960-000	EDUCATION AND TRAINING	-	250	250	250	250
	TOTAL	78,276	41,599	41,556	41,271	41,271
<u>CAPITAL OUTLAY</u>						
101-270-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	170,851	162,813	162,770	160,215	160,215

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	PERSONNEL	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-270-706-000	WAGES- PERMANENT EMPLOYEES	73,526	73,526	73,526	73,526	73,526
101-270-709-000	WAGES- OVERTIME	450	450	450	450	450
101-270-715-000	FICA-EMPLOYER'S	5,659	5,659	5,659	5,659	5,659
101-270-718-000	RETIREMENT FUND CONTRIBUTION	25,645	26,927	28,274	29,688	31,172
101-270-719-000	HEALTH, LIFE, DENTAL	15,138	15,895	16,689	17,524	18,400
101-270-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	147	152	156	161	166
	TOTAL	120,565	122,609	124,755	127,007	129,373
<u>SUPPLIES</u>						
101-270-728-000	OFFICE SUPPLIES	258	265	273	281	290
101-270-730-000	POSTAGE	77	80	82	84	87
	TOTAL	335	345	355	366	377
<u>OTHER SERVICES & CHARGES</u>						
101-270-801-000	PROFESSIONAL SERVICES	35,000	35,000	35,000	35,000	35,000
101-270-864-000	CONFERENCE & WORKSHOPS	500	500	500	500	500
101-270-880-000	COMMUNITY PROMOTION	2,500	2,500	2,500	2,500	2,500
101-270-900-000	PRINTING AND PUBLISHING	750	773	796	820	844
101-270-910-000	INSURANCE AND BONDS	2,259	2,327	2,396	2,468	2,542
101-270-958-000	MEMBERSHIPS AND DUES	100	100	100	100	100
101-270-960-000	EDUCATION AND TRAINING	250	250	250	250	250
	TOTAL	41,359	41,449	41,542	41,638	41,736
<u>CAPITAL OUTLAY</u>						
101-270-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	162,259	164,403	166,652	169,011	171,486

CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #274
2015-2016 FISCAL YEAR

Acct No.	RETIREMENT	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-274-706-000	WAGES- PERMANENT EMPLOYEES	254	67,353	67,353	67,353	67,353
101-274-715-000	FICA-EMPLOYER'S	19	5,153	5,153	5,153	5,153
101-274-718-000	RETIREMENT FUND CONTRIBUTION	-	23,783	23,783	22,238	22,238
101-274-719-000	HEALTH, LIFE, DENTAL	1,074	14,972	14,972	14,417	14,417
101-274-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	(123)	135	135	137	137
	TOTAL	1,224	111,396	111,396	109,298	109,298
<u>SUPPLIES</u>						
101-274-728-000	OFFICE SUPPLIES	5	-	322	-	-
101-274-730-000	POSTAGE	-	-	-	-	-
	TOTAL	5	-	322	-	-
<u>OTHER SERVICES & CHARGES</u>						
101-274-802-000	ADMINISTRATIVE FEE	-	1,700	-	-	-
101-274-910-000	INSURANCE AND BONDS	(47)	2,274	2,274	1,996	1,996
101-274-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-274-958-000	MEMBERSHIPS AND DUES	-	-	-	-	-
	TOTAL	(47)	3,974	2,274	1,996	1,996
	GRAND TOTAL	1,182	115,370	113,992	111,294	111,294

CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #274
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	RETIREMENT	1	2	3	4	5
		Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
	<u>PERSONNEL SERVICES</u>					
101-274-706-000	WAGES- PERMANENT EMPLOYEES	67,353	67,353	67,353	67,353	67,353
101-274-715-000	FICA-EMPLOYER'S	5,153	5,153	5,153	5,153	5,153
101-274-718-000	RETIREMENT FUND CONTRIBUTION	23,350	24,517	25,743	27,030	28,382
101-274-719-000	HEALTH, LIFE, DENTAL	15,138	15,895	16,689	17,524	18,400
101-274-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	141	145	150	154	159
	TOTAL	111,135	113,063	115,088	117,215	119,447
	<u>SUPPLIES</u>					
101-274-728-000	OFFICE SUPPLIES	-	-	-	-	-
101-274-730-000	POSTAGE	-	-	-	-	-
	TOTAL	-	-	-	-	-
	<u>OTHER SERVICES & CHARGES</u>					
101-274-802-000	ADMINISTRATIVE FEE	-	-	-	-	-
101-274-910-000	INSURANCE AND BONDS	2,056	2,118	2,181	2,247	2,314
101-274-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-274-958-000	MEMBERSHIPS AND DUES	-	-	-	-	-
	TOTAL	2,056	2,118	2,181	2,247	2,314
	GRAND TOTAL	113,191	115,181	117,270	119,461	121,761

CITY OF ROSEVILLE
GENERAL FUND
ECONOMIC DEVELOPMENT PLANNING # 275
2015-2016 FISCAL YEAR

Acct No.	CITY MANAGER	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-275-706-000	WAGES- PERMANENT EMPLOYEES	-	-	-	45,953	45,953
101-275-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-275-715-000	FICA-EMPLOYER'S	-	-	-	3,515	3,515
101-275-718-000	RETIREMENT FUND CONTRIBUTION	-	-	-	15,172	15,172
101-275-719-000	HEALTH, LIFE, DENTAL	-	-	-	12,480	12,480
101-275-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	106	106
	TOTAL	-	-	-	77,226	77,226
<u>SUPPLIES</u>						
101-275-728-000	OFFICE SUPPLIES	-	-	-	500	500
101-275-730-000	POSTAGE	-	-	-	1,500	1,500
101-275-740-000	SUPPLIES	-	-	-	1,000	1,000
	TOTAL	-	-	-	3,000	3,000
<u>OTHER SERVICES & CHARGES</u>						
101-275-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	500	500
101-275-864-000	CONFERENCE & WORKSHOPS	-	-	-	3,000	3,000
101-275-880-000	COMMUNITY PROMOTION	-	-	-	18,000	18,000
101-275-910-000	INSURANCE AND BONDS	-	-	-	1,362	1,362
101-275-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-275-957-000	BOOKS & PUBLICATIONS	-	-	-	200	200
101-275-958-000	MEMBERSHIPS AND DUES	-	-	-	1,500	1,500
	TOTAL	-	-	-	24,562	24,562
<u>CAPITAL OUTLAY</u>						
101-275-983-000	OFFICE EQUIPMENT	-	-	-	200	200
	TOTAL	-	-	-	200	200
	GRAND TOTAL	-	-	-	104,988	104,988

CITY OF ROSEVILLE
GENERAL FUND
ECONOMIC DEVELOPMENT PLANNING # 275
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	CITY MANAGER	Proposed Expenditures <u>2016-2017</u>	Proposed Expenditures <u>2017-2018</u>	Proposed Expenditures <u>2018-2019</u>	Proposed Expenditures <u>2019-2020</u>	Proposed Expenditures <u>2020-2021</u>
<u>PERSONNEL SERVICES</u>						
101-275-706-000	WAGES- PERMANENT EMPLOYEES	45,953	45,953	45,953	45,953	45,953
101-275-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-275-715-000	FICA-EMPLOYER'S	3,515	3,515	3,515	3,515	3,515
101-275-718-000	RETIREMENT FUND CONTRIBUTION	15,627	16,096	16,579	17,076	17,589
101-275-719-000	HEALTH, LIFE, DENTAL	13,104	13,759	14,447	15,170	15,928
101-275-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	109	112	116	119	123
	TOTAL	78,309	79,436	80,610	81,833	83,108
<u>SUPPLIES</u>						
101-275-728-000	OFFICE SUPPLIES	515	530	546	563	580
101-275-730-000	POSTAGE	1,545	1,591	1,639	1,688	1,739
101-275-740-000	SUPPLIES	1,030	1,061	1,093	1,126	1,159
	TOTAL	3,090	3,183	3,278	3,377	3,478
<u>OTHER SERVICES & CHARGES</u>						
101-275-861-000	AUTO EXPENSE ALLOWANCE	500	500	500	500	500
101-275-864-000	CONFERENCE & WORKSHOPS	3,000	3,000	3,000	3,000	3,000
101-275-880-000	COMMUNITY PROMOTION	18,000	18,000	18,000	18,000	18,000
101-275-910-000	INSURANCE AND BONDS	1,403	1,445	1,488	1,533	1,579
101-275-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-275-957-000	BOOKS & PUBLICATIONS	200	200	200	200	200
101-275-958-000	MEMBERSHIPS AND DUES	1,500	1,500	1,500	1,500	1,500
	TOTAL	24,603	24,645	24,688	24,733	24,779
<u>CAPITAL OUTLAY</u>						
101-275-983-000	OFFICE EQUIPMENT	200	200	200	200	200
	TOTAL	200	200	200	200	200
	GRAND TOTAL	<u>106,201</u>	<u>107,464</u>	<u>108,777</u>	<u>110,143</u>	<u>111,564</u>

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2015-2016 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-301-706-000	WAGES- PERMANENT EMPLOYEES	4,824,149	5,200,121	5,200,121	5,216,058	5,216,058
101-301-707-000	WAGES- TEMPORARY EMPLOYEES	144,694	150,000	150,000	138,445	138,445
101-301-709-000	WAGES- OVERTIME	757,281	405,000	405,000	405,000	405,000
101-301-715-000	FICA-EMPLOYER'S	101,763	106,189	106,189	103,180	103,180
101-301-718-000	RETIREMENT FUND CONTRIBUTION	2,049,136	1,991,651	1,991,651	1,965,033	1,965,033
101-301-719-000	HEALTH, LIFE, DENTAL	725,645	1,092,956	1,092,956	1,124,136	1,124,136
101-301-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	23,251	106,426	106,426	90,911	90,911
	TOTAL	8,625,919	9,052,343	9,052,343	9,042,763	9,042,763
<u>SUPPLIES</u>						
101-301-728-000	OFFICE SUPPLIES	5,431	7,500	7,500	7,725	7,725
101-301-730-000	POSTAGE	4,480	6,500	6,500	6,695	6,695
101-301-740-000	SUPPLIES	32,055	35,000	38,048	59,789	59,789
101-301-744-000	UNIFORMS AND LAUNDRY	600	600	600	600	600
101-301-751-000	FUEL	128,866	165,000	165,000	169,950	169,950
101-301-768-000	CLOTHING AND CLEANING ALLOWANCE	67,276	85,000	85,000	85,000	85,000
	TOTAL	238,708	299,600	302,648	329,759	329,759
<u>OTHER SERVICES & CHARGES</u>						
101-301-801-000	PROFESSIONAL SERVICES	6,153	20,000	20,000	20,600	20,600
101-301-850-000	COMMUNICATIONS	75,138	80,000	80,000	118,450	118,450
101-301-864-000	CONFERENCE & WORKSHOPS	759	500	500	1,500	1,500
101-301-880-000	COMMUNITY PROMOTION	961	2,500	2,500	2,500	2,500
101-301-910-000	INSURANCE AND BONDS	356,233	354,010	354,010	340,656	340,656
101-301-920-000	UTILITIES	19,914	17,500	17,500	20,000	20,000
101-301-931-000	BUILDING MAINTENANCE	3,702	1,500	1,500	1,500	1,500
101-301-933-000	OFFICE EQUIPMENT MAINTENANCE	11,306	13,500	13,500	13,905	13,905
101-301-939-000	VEHICLE MAINTENANCE	44,101	40,000	40,000	46,350	46,350
101-301-940-000	RENTALS	-	-	-	-	-
101-301-957-000	BOOKS & PUBLICATIONS	-	500	500	515	515
101-301-958-000	MEMBERSHIPS AND DUES	385	500	500	500	500
101-301-960-000	EDUCATION AND TRAINING	20,019	30,000	30,000	37,338	37,338
	TOTAL	538,671	560,510	560,510	603,814	603,814
<u>CAPITAL OUTLAY</u>						
101-301-976-000	BUILDING ADDITION & IMPROVEMENT	1,776	-	-	-	-
101-301-982-000	MACHINERY	6,905	2,050	2,050	3,550	3,550
101-301-983-000	OFFICE EQUIPMENT	-	2,500	2,500	2,500	2,500
101-301-985-000	VEHICLES	-	64,000	89,459	93,000	93,000
101-301-988-000	GRANT EXPENDITURES	-	6,000	6,000	6,000	6,000
101-301-992-000	RESERVE UNIT EQUIPMENT	523	8,700	8,700	8,700	8,700
	TOTAL	9,204	83,250	108,709	113,750	113,750
	GRAND TOTAL	9,412,502	9,995,703	10,024,210	10,090,086	10,090,086

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	POLICE	Proposed Expenditures <u>2016-2017</u>	Proposed Expenditures <u>2017-2018</u>	Proposed Expenditures <u>2018-2019</u>	Proposed Expenditures <u>2019-2020</u>	Proposed Expenditures <u>2020-2021</u>
<u>PERSONNEL SERVICES</u>						
101-301-706-000	WAGES- PERMANENT EMPLOYEES	5,216,058	5,216,058	5,216,058	5,216,058	5,216,058
101-301-707-000	WAGES- TEMPORARY EMPLOYEES	138,445	138,445	138,445	138,445	138,445
101-301-709-000	WAGES- OVERTIME	405,000	405,000	405,000	405,000	405,000
101-301-715-000	FICA-EMPLOYER'S	103,180	103,180	103,180	103,180	103,180
101-301-718-000	RETIREMENT FUND CONTRIBUTION	2,063,285	2,166,449	2,274,771	2,388,510	2,507,935
101-301-719-000	HEALTH, LIFE, DENTAL	1,180,343	1,239,360	1,301,328	1,366,394	1,434,714
101-301-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	93,638	96,447	99,341	102,321	105,391
	TOTAL	9,199,949	9,364,939	9,538,123	9,719,908	9,910,723
<u>SUPPLIES</u>						
101-301-728-000	OFFICE SUPPLIES	7,957	8,195	8,441	8,695	8,955
101-301-730-000	POSTAGE	6,896	7,103	7,316	7,535	7,761
101-301-740-000	SUPPLIES	61,583	63,431	65,334	67,294	69,312
101-301-744-000	UNIFORMS AND LAUNDRY	600	600	600	600	600
101-301-751-000	FUEL	175,049	180,300	185,709	191,280	197,019
101-301-768-000	CLOTHING AND CLEANING ALLOWANCE	85,000	85,000	85,000	85,000	85,000
	TOTAL	337,084	344,629	352,400	360,404	368,648
<u>OTHER SERVICES & CHARGES</u>						
101-301-801-000	PROFESSIONAL SERVICES	21,218	21,855	22,510	23,185	23,881
101-301-850-000	COMMUNICATIONS	122,004	125,664	129,434	133,317	137,316
101-301-864-000	CONFERENCE & WORKSHOPS	1,500	1,500	1,500	1,500	1,500
101-301-880-000	COMMUNITY PROMOTION	2,500	2,500	2,500	2,500	2,500
101-301-910-000	INSURANCE AND BONDS	350,876	361,402	372,244	383,411	394,914
101-301-920-000	UTILITIES	20,600	21,218	21,855	22,510	23,185
101-301-931-000	BUILDING MAINTENANCE	1,500	1,500	1,500	1,500	1,500
101-301-933-000	OFFICE EQUIPMENT MAINTENANCE	14,322	14,752	15,194	15,650	16,120
101-301-939-000	VEHICLE MAINTENANCE	47,741	49,173	50,648	52,167	53,732
101-301-940-000	RENTALS	-	-	-	-	-
101-301-957-000	BOOKS & PUBLICATIONS	530	546	563	580	597
101-301-958-000	MEMBERSHIPS AND DUES	500	500	500	500	500
101-301-960-000	EDUCATION AND TRAINING	38,458	39,611	40,800	42,024	43,284
	TOTAL	621,748	640,220	659,247	678,844	699,030
<u>CAPITAL OUTLAY</u>						
101-301-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-301-982-000	MACHINERY	2,050	2,050	2,050	2,050	2,050
101-301-983-000	OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	2,500
101-301-985-000	VEHICLES	93,000	93,000	93,000	93,000	93,000
101-301-988-000	GRANT EXPENDITURES	6,000	6,000	6,000	6,000	6,000
101-301-992-000	RESERVE UNIT EQUIPMENT	8,700	8,700	8,700	8,700	8,700
	TOTAL	112,250	112,250	112,250	112,250	112,250
	GRAND TOTAL	10,271,031	10,462,038	10,662,020	10,871,406	11,090,651

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2015-2016 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>CAPITAL OUTLAY</u>						
101-301-976-000	Bldg. Addition & Improvements	1,776	-	-	-	-
101-301-982-000	Machinery - Police Specialty Equipment	6,905	2,050	2,050	3,550	3,550
101-301-983-000	Office Equipment	-	2,500	2,500	2,500	2,500
101-301-985-000	Vehicles	-	64,000	89,459	93,000	93,000
101-301-988-000	Grant Expenditures	-	6,000	6,000	6,000	6,000
101-301-992-000	Reserve Unit Equipment	523	8,700	8,700	8,700	8,700
Total		9,204	83,250	108,709	113,750	113,750

	Fiscal 14-15		Fiscal 15-16	
	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Machinery - Police Specialty Equipment</u>				
Replacement of Police Badges	\$ -	\$ -	\$ 1,500	\$ 1,500
Ten (10) Replacement Mattresses	550	550	550	550
Digital Cameras Replacement	1,500	1,500	1,500	1,500
Total Machinery - Police Specialty Equipment	\$ 2,050	\$ 2,050	\$ 3,550	\$ 3,550
<u>Office Equipment</u>				
DVD Recorders/Players Audio Recorders	\$ 2,500	\$ 2,500	\$ -	\$ -
DVD Recorders/Players Audio Recorders	-	-	2,500	2,500
Total Office Equipment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2015-2016 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>CAPITAL OUTLAY</u>						
101-301-976-000	Bldg. Addition & Improvements	1,776	-	-	-	-
101-301-982-000	Machinery - Police Specialty Equipment	6,905	2,050	2,050	3,550	3,550
101-301-983-000	Office Equipment	-	2,500	2,500	2,500	2,500
101-301-985-000	Vehicles	-	64,000	89,459	93,000	93,000
101-301-988-000	Grant Expenditures	-	6,000	6,000	6,000	6,000
101-301-992-000	Reserve Unit Equipment	523	8,700	8,700	8,700	8,700
Total		9,204	83,250	108,709	113,750	113,750

	Fiscal 14-15		Fiscal 15-16	
	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Vehicles</u>				
Two (3) Ford Explorer Vehicles	\$ 56,000	\$ 56,000	\$ 78,000	\$ 78,000
Cab & Trailer for Animal Control Vehicle	\$ -	\$ 25,459	\$ -	\$ -
Vehicles (3) Lightbars & Retro Equipped	8,000	8,000	15,000	15,000
Total Vehicles	\$ 64,000	\$ 89,459	\$ 93,000	\$ 93,000
<u>Grant Expenditures</u>				
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
<u>Reserve Unit Equipment</u>				
Police Reserve Uniforms	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
7,500 Clean Fire Ammo (Practice)	1,250	1,250	1,250	1,250
1,000 Winchester Jack/Hol/Pt (Service)	250	250	250	250
Gun Registrations	1,000	1,000	1,000	1,000
Training Module	3,200	3,200	3,200	3,200
Total Reserve Unit Equipment	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
Total Capital Outlay	\$ 83,250	\$ 108,709	\$ 113,750	\$ 113,750

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2015-2016 FISCAL YEAR

Acct No.	FIRE	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-333-706-000	WAGES- PERMANENT EMPLOYEES	2,870,934	3,078,061	3,078,061	3,007,959	3,007,959
101-333-707-000	WAGES - TEMPORARY EMPLOYEES	1,287	1,000	1,000	2,000	2,000
101-333-709-000	WAGES- OVERTIME	193,304	135,000	135,000	121,500	121,500
101-333-715-000	FICA-EMPLOYER'S	52,902	53,898	53,898	51,224	51,224
101-333-718-000	RETIREMENT FUND CONTRIBUTION	1,140,016	1,193,110	1,193,110	1,094,708	1,094,708
101-333-719-000	HEALTH, LIFE, DENTAL	439,999	688,712	688,712	662,987	662,987
101-333-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	56,393	120,768	120,768	99,425	99,425
	TOTAL	4,754,835	5,270,549	5,270,549	5,039,803	5,039,803
<u>SUPPLIES</u>						
101-333-728-000	OFFICE SUPPLIES	5,442	4,000	4,276	4,500	4,500
101-333-730-000	POSTAGE	1,460	1,000	1,000	1,200	1,200
101-333-740-000	SUPPLIES	3,508	8,500	8,134	8,200	8,200
101-333-741-000	AMBULANCE SUPPLIES	41,606	35,000	33,342	34,000	34,000
101-333-751-000	FUEL	47,127	46,000	46,000	46,000	46,000
101-333-768-000	CLOTHING AND CLEANING ALLOWANCE	39,128	44,000	44,000	44,000	44,000
101-333-769-000	MEALS & FOOD ALLOWANCE	39,013	43,500	43,500	44,000	44,000
	TOTAL	177,284	182,000	180,252	181,900	181,900
<u>OTHER SERVICES & CHARGES</u>						
101-333-801-000	PROFESSIONAL SERVICES	17,698	27,500	27,500	26,500	26,500
101-333-850-000	COMMUNICATIONS	9,816	15,000	15,000	21,632	21,632
101-333-864-000	CONFERENCE & WORKSHOPS	-	1,500	1,500	2,400	2,400
101-333-880-000	COMMUNITY PROMOTION	2,165	4,750	4,260	5,750	5,750
101-333-910-000	INSURANCE AND BONDS	95,900	105,633	105,633	92,826	92,826
101-333-920-000	UTILITIES	49,681	40,000	40,000	41,000	41,000
101-333-931-000	BUILDING MAINTENANCE	14,056	12,500	13,363	13,900	13,900
101-333-933-000	OFFICE EQUIPMENT MAINTENANCE	16,641	17,500	17,608	17,500	17,500
101-333-939-000	VEHICLE MAINTENANCE	40,926	27,500	27,500	27,500	27,500
101-333-956-000	FIRE MARSHALL EXPENDITURES	4,098	4,500	4,500	3,900	3,900
101-333-957-000	BOOKS & PUBLICATIONS	544	250	250	250	250
101-333-958-000	MEMBERSHIPS AND DUES	1,650	3,500	3,500	2,000	2,000
101-333-960-000	EDUCATION AND TRAINING	21,398	22,500	22,500	24,500	24,500
101-333-961-000	CERTIFICATIONS & LICENSES	600	700	700	375	375
	TOTAL	275,173	283,333	283,814	280,033	280,033
<u>CAPITAL OUTLAY</u>						
101-333-976-000	BUILDING ADDITION & IMPROVEMENT	-	18,256	18,256	32,460	32,460
101-333-982-000	MACHINERY	41,978	74,820	74,820	99,698	99,698
101-333-983-000	OFFICE EQUIPMENT	-	-	-	5,250	5,250
101-333-985-000	VEHICLE	-	299,000	145,000	296,349	296,349
101-333-988-000	GRANT EXPENDITURES	3,914	-	-	-	-
	TOTAL	45,892	392,076	238,076	433,757	433,757
	GRAND TOTAL	5,253,184	6,127,958	5,972,691	5,935,493	5,935,493

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2015-2016 FISCAL YEAR

Acct No.	FIRE	1	2	3	4	5
		Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-333-706-000	WAGES- PERMANENT EMPLOYEES	3,007,959	3,007,959	3,007,959	3,007,959	3,007,959
101-333-707-000	WAGES - TEMPORARY EMPLOYEES	-	-	-	-	-
101-333-709-000	WAGES- OVERTIME	121,500	121,500	121,500	121,500	121,500
101-333-715-000	FICA-EMPLOYER'S	51,224	51,224	51,224	51,224	51,224
101-333-718-000	RETIREMENT FUND CONTRIBUTION	1,149,443	1,206,916	1,267,261	1,330,624	1,397,156
101-333-719-000	HEALTH, LIFE, DENTAL	696,136	730,943	767,490	805,865	846,158
101-333-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	102,408	105,480	108,644	111,904	115,261
	TOTAL	5,128,671	5,224,022	5,324,079	5,429,076	5,539,258
<u>SUPPLIES</u>						
101-333-728-000	OFFICE SUPPLIES	4,635	4,774	4,917	5,065	5,217
101-333-730-000	POSTAGE	1,236	1,273	1,311	1,351	1,391
101-333-740-000	SUPPLIES	8,446	8,699	8,960	9,229	9,506
101-333-741-000	AMBULANCE SUPPLIES	35,020	36,071	37,153	38,267	39,415
101-333-751-000	FUEL	47,380	48,801	50,265	51,773	53,327
101-333-768-000	CLOTHING AND CLEANING ALLOWANCE	44,000	44,000	44,000	44,000	44,000
101-333-769-000	MEALS & FOOD ALLOWANCE	44,000	44,000	44,000	44,000	44,000
	TOTAL	184,717	187,619	190,607	193,685	196,856
<u>OTHER SERVICES & CHARGES</u>						
101-333-801-000	PROFESSIONAL SERVICES	27,295	28,114	28,957	29,826	30,721
101-333-850-000	COMMUNICATIONS	22,281	22,949	23,638	24,347	25,077
101-333-864-000	CONFERENCE & WORKSHOPS	2,400	2,400	2,400	2,400	2,400
101-333-880-000	COMMUNITY PROMOTION	5,750	5,750	5,750	5,750	5,750
101-333-910-000	INSURANCE AND BONDS	95,611	98,479	101,433	104,476	107,611
101-333-920-000	UTILITIES	42,230	43,497	44,802	46,146	47,530
101-333-931-000	BUILDING MAINTENANCE	13,900	13,900	13,900	13,900	13,900
101-333-933-000	OFFICE EQUIPMENT MAINTENANCE	18,025	18,566	19,123	19,696	20,287
101-333-939-000	VEHICLE MAINTENANCE	28,325	29,175	30,050	30,951	31,880
101-333-956-000	FIRE MARSHALL EXPENDITURES	4,017	4,138	4,262	4,389	4,521
101-333-957-000	BOOKS & PUBLICATIONS	258	265	273	281	290
101-333-958-000	MEMBERSHIPS AND DUES	2,000	2,000	2,000	2,000	2,000
101-333-960-000	EDUCATION AND TRAINING	25,235	25,992	26,772	27,575	28,402
101-333-961-000	CERTIFICATIONS & LICENSES	375	375	375	375	375
	TOTAL	287,701	295,600	303,735	312,114	320,745
<u>CAPITAL OUTLAY</u>						
101-333-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-333-982-000	MACHINERY	70,000	70,000	70,000	70,000	70,000
101-333-983-000	OFFICE EQUIPMENT	5,000	5,000	5,000	5,000	5,000
101-333-985-000	VEHICLE	196,349	196,349	258,097	133,097	133,097
101-333-988-000	GRANT EXPENDITURES	-	-	-	-	-
	TOTAL	271,349	271,349	333,097	208,097	208,097
	GRAND TOTAL	5,872,438	5,978,589	6,151,518	6,142,972	6,264,955

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2015-2016 FISCAL YEAR

Acct No.	FIRE	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
CAPITAL OUTLAY						
101-333-976-000	Building Addition & Improvements	-	18,256	18,256	32,460	32,460
101-333-982-000	Machinery & Equipment	41,978	74,820	74,820	99,698	99,698
101-333-983-000	Office Equipment & Furniture	-	-	-	5,250	5,250
101-333-985-000	Vehicles	-	299,000	145,000	296,349	296,349
101-333-988-000	Grant Expenditures	3,914	-	-	-	-
	Total	45,892	392,076	238,076	433,757	433,757

CAPITAL OUTLAY DETAIL:	Fiscal 14-15		Fiscal 15-16	
	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
Bldg Addition & Improvements				
Repair Electrical Drop (Meet Compliance)	\$ 16,500	\$ 16,500	\$ -	\$ -
Gear and Storage Racks	1,756	1,756	-	-
Repair and Replacement of Cabinets	-	-	26,560	26,560
Gear Racks (Part 2)	-	-	5,900	5,900
Total Bldg Addition & Improvements	18,256	18,256	32,460	32,460
Machinery & Equipment				
Fire Equipment				
Fire Gear (Complete sets)	\$ -	\$ -	\$ 14,050	\$ 14,050
Fire Helmets (W/Eye Protection)	-	-	3,524	3,524
Fire Gloves	-	-	1,530	1,530
Portable LED Lights (10)	-	-	1,900	1,900
Hose and Nozzles	-	-	3,600	3,600
PPV Fans (2)	-	-	6,301	6,301
FF Remote Area Lighting	-	-	1,230	1,230
Auto Crib Devices (2 pair)	-	-	2,296	2,296
Extrication Devices	-	-	24,780	24,780
Ventilation Saw, Blades and Chains	-	-	2,445	2,445
TIC Hot Sticks	-	-	360	360
Traffic Control devices	-	-	350	350
Fire Gear (9 Compleat Sets)	18,450	18,450	-	-
Fire Helmets (9 W/Eye Protection)	3,150	3,150	-	-
Fire Gloves (22)	1,496	1,496	-	-
Portable LED Lights (10)	1,800	1,800	-	-
Air Packs with Brackets	11,704	11,704	-	-
Hose and Nozzles	7,500	7,500	-	-
Air Bottle Fill Station	12,000	12,000	-	-
Total	56,100	56,100	62,366	62,366
Radio Equipment				
Batteries, Headsets & Microphones	\$ 1,500	\$ 1,500	\$ 1,950	\$ 1,950
Total	1,500	1,500	1,950	1,950

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2015-2016 FISCAL YEAR

Acct No.	FIRE	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>CAPITAL OUTLAY</u>						
101-333-976-000	Building Addition & Improvements	-	18,256	18,256	32,460	32,460
101-333-982-000	Machinery & Equipment	41,978	74,820	74,820	99,698	99,698
101-333-983-000	Office Equipment & Furniture	-	-	-	5,250	5,250
101-333-985-000	Vehicles	-	299,000	145,000	296,349	296,349
101-333-988-000	Grant Expenditures	3,914	-	-	-	-
	Total	<u>45,892</u>	<u>392,076</u>	<u>238,076</u>	<u>433,757</u>	<u>433,757</u>

CAPITAL OUTLAY DETAIL:	Fiscal 14-15		Fiscal 15-16	
	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>Ambulance Equipment</u>				
Cardiac Monitor	\$ -	\$ -	\$ 28,876	\$ 28,876
Video Intubation Devices	-	-	5,550	5,550
Medical Bag Replacements	-	-	956	956
Ambulance Strecher (power)	15,500	15,500	-	-
Two (2) Backboards	250	250	-	-
Blood Pressure Cuffs	320	320	-	-
Stethoscopes	300	300	-	-
Medical Bas Replacements	850	850	-	-
Total	<u>17,220</u>	<u>17,220</u>	<u>35,382</u>	<u>35,382</u>
Total Machinery & Equipment	<u>74,820</u>	<u>74,820</u>	<u>99,698</u>	<u>99,698</u>
<u>Office Equipment & Furniture</u>				
Copier	\$ -	\$ -	\$ 5,250	\$ 5,250
Total Office Equipment & Furniture	<u>-</u>	<u>-</u>	<u>5,250</u>	<u>5,250</u>
<u>Vehicles</u>				
Quint Lease Payment	\$ -	\$ -	\$ 133,097	\$ 133,097
Ambulance Lease Payment	-	-	63,252	63,252
Ambulance Rebuild	-	-	100,000	100,000
Quint Down Payment	125,000	125,000	-	-
Ambulance Down Payment	174,000	20,000	-	-
Total Vehicles	<u>299,000</u>	<u>145,000</u>	<u>296,349</u>	<u>296,349</u>
<u>Grant Expenditures</u>				
	\$ -	\$ -	\$ -	\$ -
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Grant Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>\$ 392,076</u>	<u>\$ 238,076</u>	<u>\$ 433,757</u>	<u>\$ 433,757</u>

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2015-2016 FISCAL YEAR

Acct No.	BUILDING INSPECTION & ENGINEERING	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-371-706-000	WAGES- PERMANENT EMPLOYEES	382,243	413,783	471,000	462,539	462,539
101-371-707-000	WAGES- TEMPORARY EMPLOYEES	329,995	433,928	392,000	419,194	419,194
101-371-709-000	WAGES- OVERTIME	24,530	37,350	33,000	33,000	33,000
101-371-715-000	FICA-EMPLOYER'S	60,071	55,786	68,544	69,977	69,977
101-371-718-000	RETIREMENT FUND CONTRIBUTION	157,469	145,236	145,236	163,610	163,610
101-371-719-000	HEALTH, LIFE, DENTAL	69,846	104,804	104,804	114,044	114,044
101-371-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	7,748	7,771	7,771	8,840	8,840
	TOTAL	1,031,902	1,198,658	1,222,355	1,271,204	1,271,204
<u>SUPPLIES</u>						
101-371-728-000	OFFICE SUPPLIES	4,463	4,750	3,500	4,750	4,750
101-371-730-000	POSTAGE	4,970	5,500	5,000	5,500	5,500
101-371-740-000	SUPPLIES	1,185	2,000	1,500	2,000	2,000
101-371-744-000	UNIFORMS AND LAUNDRY	400	400	400	400	400
101-371-751-000	FUEL	18,860	17,500	12,500	17,000	17,000
	TOTAL	29,878	30,150	22,900	29,650	29,650
<u>OTHER SERVICES & CHARGES</u>						
101-371-801-000	PROFESSIONAL SERVICES	18,174	10,000	10,000	11,000	11,000
101-371-864-000	CONFERENCE & WORKSHOPS	688	1,000	1,000	1,000	1,000
101-371-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-371-910-000	INSURANCE AND BONDS	25,603	30,546	30,000	27,116	27,116
101-371-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-371-939-000	VEHICLE MAINTENANCE	6,345	4,500	4,500	6,000	6,000
101-371-957-000	BOOKS & PUBLICATIONS	1,136	500	500	700	700
101-371-958-000	MEMBERSHIPS AND DUES	1,465	3,000	3,000	3,000	3,000
101-371-960-000	EDUCATION AND TRAINING	622	1,500	1,500	1,500	1,500
101-371-961-000	CERTIFICATIONS & LICENSES	960	1,250	1,250	1,250	1,250
	TOTAL	54,993	52,296	51,750	51,566	51,566
<u>CAPITAL OUTLAY</u>						
101-371-983-000	OFFICE EQUIPMENT	-	-	3,060	-	-
101-371-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	3,060	-	-
	GRAND TOTAL	1,116,773	1,281,104	1,300,065	1,352,420	1,352,420

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	BUILDING INSPECTION & ENGINEERING	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-371-706-000	WAGES- PERMANENT EMPLOYEES	462,539	462,539	462,539	462,539	462,539
101-371-707-000	WAGES- TEMPORARY EMPLOYEES	422,128	425,083	428,059	431,055	434,073
101-371-709-000	WAGES- OVERTIME	33,000	33,000	33,000	33,000	33,000
101-371-715-000	FICA-EMPLOYER'S	70,202	70,428	70,655	70,884	71,115
101-371-718-000	RETIREMENT FUND CONTRIBUTION	171,791	180,380	189,399	198,869	208,812
101-371-719-000	HEALTH, LIFE, DENTAL	119,746	125,734	132,020	138,621	145,552
101-371-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	9,105	9,378	9,660	9,949	10,248
	TOTAL	1,288,511	1,306,542	1,325,332	1,344,918	1,365,340
<u>SUPPLIES</u>						
101-371-728-000	OFFICE SUPPLIES	4,893	5,039	5,190	5,346	5,507
101-371-730-000	POSTAGE	5,665	5,835	6,010	6,190	6,376
101-371-740-000	SUPPLIES	2,060	2,122	2,185	2,251	2,319
101-371-744-000	UNIFORMS AND LAUNDRY	412	424	437	450	464
101-371-751-000	FUEL	17,510	18,035	18,576	19,134	19,708
	TOTAL	30,540	31,456	32,399	33,371	34,372
<u>OTHER SERVICES & CHARGES</u>						
101-371-801-000	PROFESSIONAL SERVICES	11,330	11,670	12,020	12,381	12,752
101-371-864-000	CONFERENCE & WORKSHOPS	1,000	1,000	1,000	1,000	1,000
101-371-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-371-910-000	INSURANCE AND BONDS	27,929	28,767	29,630	30,519	31,435
101-371-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-371-939-000	VEHICLE MAINTENANCE	6,180	6,365	6,556	6,753	6,956
101-371-957-000	BOOKS & PUBLICATIONS	700	700	700	700	700
101-371-958-000	MEMBERSHIPS AND DUES	3,000	3,000	3,000	3,000	3,000
101-371-960-000	EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
101-371-961-000	CERTIFICATIONS & LICENSES	1,250	1,250	1,250	1,250	1,250
	TOTAL	52,889	54,253	55,657	57,103	58,593
<u>CAPITAL OUTLAY</u>						
101-371-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-371-985-000	VEHICLES	28,000	-	-	-	-
	TOTAL	28,000	-	-	-	-
	GRAND TOTAL	1,399,940	1,392,250	1,413,388	1,435,393	1,458,305

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2015-2016 FISCAL YEAR

BUILDING INSPECTION	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
		Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>CAPITAL OUTLAY</u>					
Office Equipment	-	-	3,060	-	-
Vehicles	-	-	-	-	-
Total	-	-	3,060	-	-

CAPITAL OUTLAY DETAIL:

DESCRIPTION	Fiscal 14-15		Fiscal 15-16	
	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>Office Equipment</u>				
<u>CDW Tablet and Docking Station</u>	\$ -	\$ 3,060	\$ -	\$ -
	-	-	-	-
Total	\$ -	\$ 3,060	\$ -	\$ -
Total Capital Outlay	\$ -	\$ 3,060	\$ -	\$ -



CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2015-2016 FISCAL YEAR

Acct No.	HIGHWAY	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-441-706-000	WAGES- PERMANENT EMPLOYEES	261,196	269,787	269,787	547,555	547,555
101-441-707-000	WAGES- TEMPORARY EMPLOYEES	6,266	10,000	10,000	-	-
101-441-709-000	WAGES- OVERTIME	65,853	31,500	31,500	31,500	31,500
101-441-715-000	FICA-EMPLOYER'S	25,453	23,813	23,813	44,298	44,298
101-441-718-000	RETIREMENT FUND CONTRIBUTION	131,363	93,018	93,018	176,162	176,162
101-441-719-000	HEALTH, LIFE, DENTAL	96,175	94,607	94,607	143,294	143,294
101-441-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,558	16,898	16,898	21,103	21,103
	TOTAL	587,864	539,623	539,623	963,912	963,912
<u>SUPPLIES</u>						
101-441-728-000	OFFICE SUPPLIES	701	1,000	1,000	1,030	1,030
101-441-730-000	POSTAGE	151	250	250	258	258
101-441-740-000	BUILDING SUPPLIES	7,662	5,500	4,464	4,598	4,598
101-441-740-001	ROAD MAINTENANCE SUPPLIES	124,339	75,000	75,000	77,250	77,250
101-441-740-002	TRAFFIC CONTROL SUPPLIES	4,043	5,000	4,055	4,177	4,177
101-441-740-003	TOOLS	863	4,000	4,000	4,000	4,000
101-441-744-000	UNIFORMS AND LAUNDRY	4,670	5,000	5,000	5,000	5,000
101-441-751-000	FUEL	52,960	40,000	40,000	41,200	41,200
	TOTAL	195,389	135,750	133,769	137,512	137,512
<u>OTHER SERVICES & CHARGES</u>						
101-441-818-000	CONTRACTUAL SERVICES	50,040	75,000	75,000	75,000	75,000
101-441-850-000	COMMUNICATIONS	6,245	4,500	4,500	4,635	4,635
101-441-864-000	CONFERENCE & WORKSHOPS	-	250	250	250	250
101-441-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-441-910-000	INSURANCE AND BONDS	9,851	6,061	6,061	17,165	17,165
101-441-920-000	UTILITIES	37,590	25,000	25,000	25,750	25,750
101-441-931-000	BUILDING MAINTENANCE	8,723	3,500	3,500	3,605	3,605
101-441-933-000	OFFICE EQUIPMENT MAINTENANCE	294	250	250	258	258
101-441-939-000	VEHICLE MAINTENANCE	30,672	25,000	25,000	25,750	25,750
101-441-940-000	RENTALS	-	500	500	13,504	13,504
101-441-958-000	MEMBERSHIPS AND DUES	314	150	150	150	150
101-441-960-000	EDUCATION AND TRAINING	-	1,000	1,000	1,000	1,000
101-441-961-000	CERTIFICATIONS & LICENSES	60	150	150	150	150
	TOTAL	143,789	141,361	141,361	167,217	167,217
<u>CAPITAL OUTLAY</u>						
101-441-973-000	PUBLIC IMPROVEMENTS	71	-	-	-	-
101-441-976-000	BUILDING IMPROVEMENTS	-	-	-	-	-
101-441-985-000	EQUIPMENT & VEHICLES	-	-	-	-	-
	TOTAL	71	-	-	-	-
	GRAND TOTAL	927,113	816,734	814,753	1,268,641	1,268,641

CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	HIGHWAY	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-441-706-000	WAGES- PERMANENT EMPLOYEES	547,555	547,555	547,555	547,555	547,555
101-441-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-441-709-000	WAGES- OVERTIME	31,500	31,500	31,500	31,500	31,500
101-441-715-000	FICA-EMPLOYER'S	44,298	44,298	44,298	44,298	44,298
101-441-718-000	RETIREMENT FUND CONTRIBUTION	184,970	194,219	203,930	214,126	224,832
101-441-719-000	HEALTH, LIFE, DENTAL	150,459	157,982	165,881	174,175	182,883
101-441-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	21,736	22,388	23,060	23,752	24,464
	TOTAL	980,518	997,941	1,016,223	1,035,405	1,055,533
<u>SUPPLIES</u>						
101-441-728-000	OFFICE SUPPLIES	1,061	1,093	1,126	1,159	1,194
101-441-730-000	POSTAGE	265	273	281	290	299
101-441-740-000	BUILDING SUPPLIES	4,736	4,878	5,024	5,175	5,330
101-441-740-001	ROAD MAINTENANCE SUPPLIES	79,568	81,955	84,413	86,946	89,554
101-441-740-002	TRAFFIC CONTROL SUPPLIES	4,302	4,431	4,564	4,701	4,842
101-441-740-003	TOOLS	4,000	4,000	4,000	4,000	4,000
101-441-744-000	UNIFORMS AND LAUNDRY	5,000	5,000	5,000	5,000	5,000
101-441-751-000	FUEL	42,436	43,709	45,020	46,371	47,762
	TOTAL	141,367	145,338	149,429	153,641	157,981
<u>OTHER SERVICES & CHARGES</u>						
101-441-818-000	CONTRACTUAL SERVICES	75,000	75,000	75,000	75,000	75,000
101-441-850-000	COMMUNICATIONS	4,774	4,917	5,065	5,217	5,373
101-441-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-441-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-441-910-000	INSURANCE AND BONDS	17,680	18,210	18,757	19,319	19,899
101-441-920-000	UTILITIES	26,523	27,318	28,138	28,982	29,851
101-441-931-000	BUILDING MAINTENANCE	3,713	3,825	3,939	4,057	4,179
101-441-933-000	OFFICE EQUIPMENT MAINTENANCE	265	273	281	290	299
101-441-939-000	VEHICLE MAINTENANCE	26,523	27,318	28,138	28,982	29,851
101-441-940-000	RENTALS	13,504	13,504	13,504	13,504	13,504
101-441-958-000	MEMBERSHIPS AND DUES	150	150	150	150	150
101-441-960-000	EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
101-441-961-000	CERTIFICATIONS & LICENSES	150	150	150	150	150
	TOTAL	169,531	171,916	174,372	176,901	179,506
<u>CAPITAL OUTLAY</u>						
101-441-973-000	PUBLIC IMPROVEMENTS	-	-	-	-	-
101-441-976-000	BUILDING IMPROVEMENTS	-	-	-	-	-
101-441-985-000	EQUIPMENT & VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	1,291,417	1,315,196	1,340,023	1,365,948	1,393,020

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2015-2016 FISCAL YEAR

BS&A Acct No.	MECHANICS	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
101-442-706-000	WAGES- PERMANENT EMPLOYEES	211,042	219,322	219,322	216,510	216,510
101-442-709-000	WAGES- OVERTIME	14,305	4,500	4,500	4,500	4,500
101-442-715-000	FICA-EMPLOYER'S	17,428	17,122	17,122	16,907	16,907
101-442-718-000	RETIREMENT FUND CONTRIBUTION	77,262	79,211	79,211	58,720	58,720
101-442-719-000	HEALTH, LIFE, DENTAL	51,259	59,888	59,888	43,056	43,056
101-442-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,597	5,380	5,380	4,753	4,753
	TOTAL	373,893	385,423	385,423	344,446	344,446
<u>SUPPLIES</u>						
101-442-740-000	SUPPLIES	13,621	12,000	12,000	12,360	12,360
101-442-740-003	TOOLS	1,826	2,500	2,500	2,575	2,575
101-442-744-000	UNIFORMS AND LAUNDRY	3,621	3,000	3,000	3,000	3,000
101-442-751-000	FUEL	(8,024)	10,000	10,000	10,300	10,300
	TOTAL	11,044	27,500	27,500	28,235	28,235
<u>OTHER SERVICES & CHARGES</u>						
101-442-818-000	CONTRACTUAL SERVICES	609	1,000	1,000	1,000	1,000
101-442-850-000	COMMUNICATIONS	97	1,000	500	515	515
101-442-910-000	INSURANCE AND BONDS	7,523	7,574	7,574	6,551	6,551
101-442-931-000	BUILDING MAINTENANCE	-	250	250	7,574	7,574
101-442-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-442-939-000	VEHICLE MAINTENANCE	(6,306)	-	-	-	-
101-442-960-000	EDUCATION AND TRAINING	1,608	1,750	1,750	1,750	1,750
101-442-961-000	CERTIFICATIONS & LICENSES	-	250	250	250	250
	TOTAL	3,531	11,824	11,324	17,640	17,640
<u>CAPITAL OUTLAY</u>						
101-442-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-442-982-000	MACHINERY	4,405	-	-	-	-
101-442-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-442-985-000	VEHICLES	-	-	-	-	-
	TOTAL	4,405	-	-	-	-
	GRAND TOTAL	392,873	424,747	424,247	390,321	390,321

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
BS&A Acct No.	MECHANICS	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-442-706-000	WAGES- PERMANENT EMPLOYEES	216,510	216,510	216,510	216,510	216,510
101-442-709-000	WAGES- OVERTIME	4,500	4,500	4,500	4,500	4,500
101-442-715-000	FICA-EMPLOYER'S	16,907	16,907	16,907	16,907	16,907
101-442-718-000	RETIREMENT FUND CONTRIBUTION	61,656	64,739	67,976	71,375	74,943
101-442-719-000	HEALTH, LIFE, DENTAL	45,209	47,469	49,843	52,335	54,952
101-442-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	4,896	5,042	5,194	5,350	5,510
	TOTAL	349,677	355,167	360,929	366,976	373,322
<u>SUPPLIES</u>						
101-442-740-000	SUPPLIES	12,731	13,113	13,506	13,911	14,329
101-442-740-003	TOOLS	2,652	2,732	2,814	2,898	2,985
101-442-744-000	UNIFORMS AND LAUNDRY	3,000	3,000	3,000	3,000	3,000
101-442-751-000	FUEL	10,609	10,927	11,255	11,593	11,941
	TOTAL	28,992	29,772	30,575	31,402	32,254
<u>OTHER SERVICES & CHARGES</u>						
101-442-818-000	CONTRACTUAL SERVICES	1,000	1,000	1,000	1,000	1,000
101-442-850-000	COMMUNICATIONS	530	546	563	580	597
101-442-910-000	INSURANCE AND BONDS	6,748	6,950	7,158	7,373	7,594
101-442-931-000	BUILDING MAINTENANCE	7,574	7,574	7,574	7,574	7,574
101-442-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-442-939-000	VEHICLE MAINTENANCE	-	-	-	-	-
101-442-960-000	EDUCATION AND TRAINING	1,750	1,750	1,750	1,750	1,750
101-442-961-000	CERTIFICATIONS & LICENSES	250	250	250	250	250
	TOTAL	17,852	18,070	18,295	18,527	18,765
<u>CAPITAL OUTLAY</u>						
101-442-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-442-982-000	MACHINERY	-	-	-	-	-
101-442-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-442-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	396,521	403,010	409,799	416,905	424,342

CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2015-2016 FISCAL YEAR

Acct No.	SANITATION	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
	<u>PERSONNEL SERVICES</u>					
101-521-706-000	WAGES- PERMANENT EMPLOYEES	144,275	233,736	233,736	-	-
101-521-715-000	FICA-EMPLOYER'S	11,037	17,881	17,881	-	-
101-521-718-000	RETIREMENT FUND CONTRIBUTION	50,366	82,980	82,980	-	-
101-521-719-000	HEALTH, LIFE, DENTAL	34,653	64,597	64,597	-	-
101-521-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,317	6,044	6,044	-	-
	TOTAL	242,648	405,238	405,238	-	-
	<u>SUPPLIES</u>					
101-521-751-000	FUEL	6,997	6,000	6,000	-	-
	TOTAL	6,997	6,000	6,000	-	-
	<u>OTHER SERVICES & CHARGES</u>					
101-521-801-000	PROFESSIONAL SERVICES	1,642,081	1,677,234	1,728,887	1,720,860	1,720,860
101-521-802-000	ADMINISTRATIVE FEE	56,888	56,888	-	-	-
101-521-910-000	INSURANCE AND BONDS	874	6,089	6,089	-	-
101-521-939-000	VEHICLE MAINTENANCE	4,900	3,000	3,000	-	-
	TOTAL	1,704,743	1,743,211	1,737,976	1,720,860	1,720,860
	<u>CAPITAL OUTLAY</u>					
101-521-982-000	MACHINERY	-	-	-	-	-
101-521-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	1,954,388	2,154,449	2,149,214	1,720,860	1,720,860

CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
<u>Acct No.</u>	<u>SANITATION</u>	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-521-706-000	WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
101-521-715-000	FICA-EMPLOYER'S	-	-	-	-	-
101-521-718-000	RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
101-521-719-000	HEALTH, LIFE, DENTAL	-	-	-	-	-
101-521-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-
	TOTAL	-	-	-	-	-
<u>SUPPLIES</u>						
101-521-751-000	FUEL	-	-	-	-	-
	TOTAL	-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>						
101-521-801-000	PROFESSIONAL SERVICES	1,772,486	1,825,660	1,880,430	1,936,843	1,994,948
101-521-802-000	ADMINISTRATIVE FEE	-	-	-	-	-
101-521-910-000	INSURANCE AND BONDS	-	-	-	-	-
101-521-939-000	VEHICLE MAINTENANCE	-	-	-	-	-
	TOTAL	1,772,486	1,825,660	1,880,430	1,936,843	1,994,948
<u>CAPITAL OUTLAY</u>						
101-521-982-000	MACHINERY	-	-	-	-	-
101-521-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	<u>1,772,486</u>	<u>1,825,660</u>	<u>1,880,430</u>	<u>1,936,843</u>	<u>1,994,948</u>

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2015-2016 FISCAL YEAR

Acct No.	HOUSING COMMISSION	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
	<u>PERSONNEL SERVICES</u>					
101-700-706-000	WAGES- PERMANENT EMPLOYEES	275,224	260,750	260,750	291,641	291,641
101-700-707-000	WAGES- TEMPORARY EMPLOYEES	67,995	65,000	65,000	73,890	73,890
101-700-709-000	WAGES- OVERTIME	4,830	-	-	-	-
101-700-715-000	FICA-EMPLOYER'S	26,282	24,920	24,920	27,963	27,963
101-700-718-000	RETIREMENT FUND CONTRIBUTION	93,013	87,723	87,723	87,755	87,755
101-700-719-000	HEALTH, LIFE, DENTAL	62,108	86,816	86,816	85,918	85,918
101-700-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	730	522	522	694	694
	TOTAL	530,182	525,731	525,731	567,861	567,861
	<u>OTHER SERVICES & CHARGES</u>					
101-700-802-000	ADMINISTRATIVE FEE	7,229	7,500	7,500	7,500	7,500
	TOTAL	7,229	7,500	7,500	7,500	7,500
	<u>CAPITAL OUTLAY</u>					
101-700-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	537,411	533,231	533,231	575,361	575,361

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	HOUSING COMMISSION	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
101-700-706-000	WAGES- PERMANENT EMPLOYEES	291,641	291,641	291,641	291,641	291,641
101-700-707-000	WAGES- TEMPORARY EMPLOYEES	73,890	73,890	73,890	73,890	73,890
101-700-709-000	WAGES- OVERTIME	-	-	-	-	-
101-700-715-000	FICA-EMPLOYER'S	27,963	27,963	27,963	27,963	27,963
101-700-718-000	RETIREMENT FUND CONTRIBUTION	92,143	96,750	101,587	106,667	112,000
101-700-719-000	HEALTH, LIFE, DENTAL	90,214	94,725	99,461	104,434	109,656
101-700-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	715	736	758	781	805
	TOTAL	576,565	585,705	595,301	605,376	615,954
<u>OTHER SERVICES & CHARGES</u>						
101-700-802-000	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>						
101-700-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	584,065	593,205	602,801	612,876	623,454

CITY OF ROSEVILLE
GENERAL FUND
PLANNING COMMISSION #721
2015-2016 FISCAL YEAR

Acct No.	PLANNING COMMISSION	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
	<u>SUPPLIES</u>					
101-721-740-000	SUPPLIES	71	50	50	50	50
	TOTAL	71	50	50	50	50
	<u>OTHER SERVICES & CHARGES</u>					
101-721-801-000	PROFESSIONAL SERVICES	12,432	17,500	15,000	15,000	15,000
101-721-864-000	CONFERENCE & WORKSHOPS	-	250	250	250	250
101-721-900-000	PRINTING AND PUBLISHING	46	-	-	-	-
101-721-958-000	MEMBERSHIPS AND DUES	890	1,000	1,000	1,000	1,000
	TOTAL	13,368	18,750	16,250	16,250	16,250
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	13,439	18,800	16,300	16,300	16,300

CITY OF ROSEVILLE
GENERAL FUND
PLANNING COMMISSION #721
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

		1	2	3	4	5
<u>Acct No.</u>	<u>PLANNING COMMISSION</u>	<u>Proposed Expenditures 2016-2017</u>	<u>Proposed Expenditures 2017-2018</u>	<u>Proposed Expenditures 2018-2019</u>	<u>Proposed Expenditures 2019-2020</u>	<u>Proposed Expenditures 2020-2021</u>
	<u>SUPPLIES</u>					
101-721-740-000	SUPPLIES	50	50	50	50	50
	TOTAL	50	50	50	50	50
	<u>OTHER SERVICES & CHARGES</u>					
101-721-801-000	PROFESSIONAL SERVICES	15,000	17,500	17,500	17,500	15,000
101-721-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-721-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-721-958-000	MEMBERSHIPS AND DUES	1,000	1,000	1,000	1,000	1,000
	TOTAL	16,250	18,750	18,750	18,750	16,250
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	16,300	18,800	18,800	18,800	16,300

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2015-2016 FISCAL YEAR

Acct No.	DEPARTMENT OF PARKS - BUILDING & GROUNDS	Fiscal 14-15			Fiscal 15-16	
		Actual Expenditures 2013-2014	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
PERSONNEL SERVICES						
101-752-706-000	WAGES- PERMANENT EMPLOYEES	45,049	98,055	98,055	92,227	92,227
101-752-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-752-709-000	WAGES- OVERTIME	1,375	-	-	-	-
101-752-715-000	FICA-EMPLOYER'S	3,590	7,501	7,501	7,055	7,055
101-752-718-000	RETIREMENT FUND CONTRIBUTION	-	34,230	34,230	31,012	31,012
101-752-719-000	HEALTH, LIFE, DENTAL	-	22,052	22,052	28,639	28,639
101-752-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	170	1,932	1,932	2,786	2,786
	TOTAL	50,184	163,770	163,770	161,719	161,719
SUPPLIES						
101-752-740-000	SUPPLIES / COMFORT STATIONS	-	1,000	1,000	1,030	1,030
101-752-740-003	TOOLS / SUPPLIES	679	-	-	-	-
101-752-744-000	UNIFORMS AND LAUNDRY	500	500	500	500	500
101-752-751-000	FUEL	7,347	5,000	5,000	5,000	5,000
	TOTAL	8,526	6,500	6,500	6,530	6,530
OTHER SERVICES & CHARGES						
101-752-801-000	PROFESSIONAL SERVICES	45,611	50,000	50,000	50,000	50,000
101-752-850-000	COMMUNICATIONS	-	500	500	515	515
101-752-910-000	INSURANCE AND BONDS	4,362	3,653	3,653	2,714	2,714
101-752-920-000	UTILITIES	7,486	8,500	8,500	8,755	8,755
101-752-931-000	BUILDING MAINTENANCE / SHELTERS	1,730	5,000	5,603	5,771	5,771
101-752-931-001	PARKS MAINTENANCE	12,746	25,000	25,286	26,045	26,045
101-752-939-000	VEHICLE MAINTENANCE	6,536	3,000	3,000	3,090	3,090
101-752-943-000	EQUIPMENT RENTAL	231	250	250	250	250
101-752-961-000	CERTIFICATIONS & LICENSES	-	-	-	-	-
	TOTAL	78,702	95,903	96,792	97,140	97,140
CAPITAL OUTLAY						
101-752-973-000	PUBLIC IMPROVEMENTS	-	-	-	-	-
101-752-976-000	PARK ADDITION & IMPROVEMENT	-	-	-	-	-
101-752-983-000	MACHINERY	-	-	-	-	-
101-752-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	137,412	266,173	267,062	265,389	265,389

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	DEPARTMENT OF PARKS - BUILDING & GROUNDS	1 Proposed Expenditures 2016-2017	2 Proposed Expenditures 2017-2018	3 Proposed Expenditures 2018-2019	4 Proposed Expenditures 2019-2020	5 Proposed Expenditures 2020-2021
PERSONNEL SERVICES						
101-752-706-000	WAGES- PERMANENT EMPLOYEES	92,227	92,227	92,227	92,227	92,227
101-752-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-752-709-000	WAGES- OVERTIME	-	-	-	-	-
101-752-715-000	FICA-EMPLOYER'S	7,055	7,055	7,055	7,055	7,055
101-752-718-000	RETIREMENT FUND CONTRIBUTION	32,563	34,191	35,900	37,695	39,580
101-752-719-000	HEALTH, LIFE, DENTAL	30,071	31,574	33,153	34,811	36,551
101-752-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,870	2,956	3,044	3,136	3,230
	TOTAL	164,785	168,003	171,380	174,924	178,643
SUPPLIES						
101-752-740-000	SUPPLIES / COMFORT STATIONS	1,061	1,093	1,126	1,159	1,194
101-752-740-003	TOOLS / SUPPLIES	-	-	-	-	-
101-752-744-000	UNIFORMS AND LAUNDRY	500	500	500	500	500
101-752-751-000	FUEL	5,000	5,000	5,000	5,000	5,000
	TOTAL	6,561	6,593	6,626	6,659	6,694
OTHER SERVICES & CHARGES						
101-752-801-000	PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000	50,000
101-752-850-000	COMMUNICATIONS	530	546	563	580	597
101-752-910-000	INSURANCE AND BONDS	2,795	2,879	2,966	3,055	3,146
101-752-920-000	UTILITIES	9,018	9,288	9,567	9,854	10,149
101-752-931-000	BUILDING MAINTENANCE / SHELTERS	5,944	6,123	6,306	6,495	6,690
101-752-931-001	PARKS MAINTENANCE	26,826	27,631	28,460	29,313	30,193
101-752-939-000	VEHICLE MAINTENANCE	3,183	3,278	3,377	3,478	3,582
101-752-943-000	EQUIPMENT RENTAL	250	250	250	250	250
101-752-961-000	CERTIFICATIONS & LICENSES	-	-	-	-	-
	TOTAL	98,546	99,995	101,488	103,025	104,608
CAPITAL OUTLAY						
101-752-973-000	PUBLIC IMPROVEMENTS	-	-	-	-	-
101-752-976-000	PARK ADDITION & IMPROVEMENT	-	-	-	-	-
101-752-983-000	MACHINERY	-	-	-	-	-
101-752-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	269,892	274,591	279,493	284,608	289,945

CITY OF ROSEVILLE
GENERAL FUND
BEAUTIFICATION COMMISSION #806
2015-2016 FISCAL YEAR

Acct No.	BEAUTIFICATION COMMISSION	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
	<u>SUPPLIES</u>					
101-806-740-000	SUPPLIES	56	250	300	300	300
	TOTAL	56	250	300	300	300
	<u>OTHER SERVICES & CHARGES</u>					
101-806-801-000	PROFESSIONAL SERVICES	12,168	-	2,500	2,500	2,500
101-806-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-806-864-000	CONFERENCE & WORKSHOPS	-	-	-	-	-
101-806-880-000	COMMUNITY PROMOTION	1,495	4,500	5,500	5,500	5,500
101-806-920-000	UTILITIES	407	1,000	750	750	750
101-806-958-000	MEMBERSHIPS AND DUES	20	50	50	50	50
	TOTAL	14,090	5,550	8,800	8,800	8,800
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	14,146	5,800	9,100	9,100	9,100

CITY OF ROSEVILLE
GENERAL FUND
BEAUTIFICATION COMMISSION #806
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
<u>Acct No.</u>	<u>BEAUTIFICATION COMMISSION</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
		Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
	<u>SUPPLIES</u>					
101-806-740-000	SUPPLIES	300	300	300	300	300
	TOTAL	300	300	300	300	300
	<u>OTHER SERVICES & CHARGES</u>					
101-806-801-000	PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500	2,500
101-806-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-806-864-000	CONFERENCE & WORKSHOPS	-	-	-	-	-
101-806-880-000	COMMUNITY PROMOTION	5,500	5,500	5,500	5,500	5,500
101-806-920-000	UTILITIES	750	750	750	750	750
101-806-958-000	MEMBERSHIPS AND DUES	50	50	50	50	50
	TOTAL	8,800	8,800	8,800	8,800	8,800
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	9,100	9,100	9,100	9,100	9,100

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2015-2016 FISCAL YEAR

Acct. No.		Actual	Actual	Revised	
		Year Ending 6/30/13	Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16
REVENUES					
202-101-574-000	Gas & Weight Tax	\$ 2,087,450	\$ 2,151,604	\$ 2,123,565	\$ 2,207,600
202-101-575-000	Metro Authority Revenue	135,947	128,644	135,000	135,000
202-101-576-000	State Trunk line Maintenance	230,097	319,959	225,000	225,000
202-101-664-000	Interest on Investments	2,447	1,588	2,500	2,500
202-101-699-000	Transfers from General Fund	-	-	-	-
202-101-699-000	Transfers from Special Assessments	-	-	-	-
202-000-390-000	Appropriation of Surplus	-	-	-	113,460
	Total Revenues	\$ 2,455,941	\$ 2,601,795	\$ 2,486,065	\$ 2,683,560

EXPENDITURES					
Street Construction:					
202-101-974-000	2014-2021 Joint Sealing Program-External*	\$ -	\$ -	\$ 100,000	\$ 120,000
202-101-959-000	2014-2021 Pavement Patching Program*	-	-	200,000	200,000
202-101-942-000	2014-2021 Asphalt Maintenance (Joint / Chip Sealing)	-	-	-	50,000
202-101-996-028	2014-2015 Calahan - Common to 13 Mile Road	-	-	348,000	-
202-101-996-028	2014-2016 Safety Improvements - 13 Mile & Little Mack	-	-	150,000	150,000
202-101-996-028	2016-2018 Gratiot - Reconstruct Common to 14 Mile Road	-	-	-	-
202-101-996-028	2016-2018 Gratiot - Reconstruct 11 Mile to Common Road	-	-	-	-
202-101-996-028	2014-2015 Intersection Hayes & 13 Mile Road	-	-	40,000	-
202-101-996-028	2015-2016 Little Mack - 12 Mile to 13 Mile Road	-	-	-	-
202-101-996-028	2015-2016 Little Mack - 13 Mile to Masonic	-	-	-	360,000
202-101-996-028	2016-2017 Masonic - Kelly to Gratiot Ave.	-	-	-	-
202-101-996-028	2017-2021 MDOT and/or Co. Road Projects	-	-	-	-
	Total Street Construction	952,302	1,078,138	838,000	880,000
202-101-966-001	Routine Street Maintenance	73,221	59,823	165,000	165,000
202-101-966-002	Snow & Ice Control	32,158	33,166	50,000	50,000
202-101-966-003	Traffic Services-Signs	13,076	5,845	14,000	14,000
202-101-966-004	State Trunk line Maintenance	196,199	198,881	250,000	250,000
202-101-802-000	Administration	208,745	215,160	212,352	220,760
202-101-999-000	Transfer to Local Streets	521,862	537,901	530,879	1,103,800
202-000-390-000	Surplus	458,378	472,881	425,834	-
	Total Expenditures	\$ 2,455,941	\$ 2,601,795	\$ 2,486,065	\$ 2,683,560

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$	4,533,798
Fund Balance at 6/30/14		5,006,679
Estimated Fund Balance 6/30/15		5,432,513
Estimated Fund Balance 6/30/16		5,319,053
Estimated Fund Balance 6/30/17		4,753,093
Estimated Fund Balance 6/30/18		4,212,133
Estimated Fund Balance 6/30/19		3,908,673
Estimated Fund Balance 6/30/20		3,605,213
Estimated Fund Balance 6/30/21		3,301,753

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	
REVENUES						
202-101-574-000	Gas & Weight Tax	\$ 2,207,600	\$ 2,207,600	\$ 2,207,600	\$ 2,207,600	\$ 2,207,600
202-101-575-000	Metro Authority Revenue	135,000	135,000	135,000	135,000	135,000
202-101-576-000	State Trunk line Maintenance	225,000	225,000	225,000	225,000	225,000
202-101-664-000	Interest on Investments	2,500	2,500	2,500	2,500	2,500
202-101-699-000	Transfers from General Fund	-	-	-	-	-
202-101-699-000	Transfers from Special Assessments	-	-	-	-	-
202-000-390-000	Appropriation of Surplus	565,960	540,960	303,460	303,460	303,460
	Total Revenues	\$ 3,136,060	\$ 3,111,060	\$ 2,873,560	\$ 2,873,560	\$ 2,873,560

EXPENDITURES						
Street Construction:						
202-101-974-000	2014-2021 Joint Sealing Program-External*	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
202-101-959-000	2014-2021 Pavement Patching Program*	200,000	200,000	200,000	200,000	200,000
202-101-942-000	2014-2021 Asphalt Maintenance (Joint / Chip Sealing)	50,000	50,000	50,000	50,000	50,000
202-101-996-028	2014-2015 Calahan - Common to 13 Mile Road	-	-	-	-	-
202-101-996-028	2014-2016 Safety Improvements - 13 Mile & Little Mack	-	-	-	-	-
202-101-996-028	2016-2018 Gratiot - Reconstruct Common to 14 Mile Road	303,750	101,250	-	-	-
202-101-996-028	2016-2018 Gratiot - Reconstruct 11 Mile to Common Road	408,750	136,250	-	-	-
202-101-996-028	2014-2015 Intersection Hayes & 13 Mile Road	-	-	-	-	-
202-101-996-028	2015-2016 Little Mack - 12 Mile to 13 Mile Road	-	-	-	-	-
202-101-996-028	2015-2016 Little Mack - 13 Mile to Masonic	-	-	-	-	-
202-101-996-028	2016-2017 Masonic - Kelly to Gratiot Ave.	250,000	-	-	-	-
202-101-996-028	2017-2021 MDOT and/or Co. Road Projects	-	700,000	700,000	700,000	700,000
	Total Street Construction	1,332,500	1,307,500	1,070,000	1,070,000	1,070,000
202-101-966-001	Routine Street Maintenance	165,000	165,000	165,000	165,000	165,000
202-101-966-002	Snow & Ice Control	50,000	50,000	50,000	50,000	50,000
202-101-966-003	Traffic Services-Signs	14,000	14,000	14,000	14,000	14,000
202-101-966-004	State Trunk line Maintenance	250,000	250,000	250,000	250,000	250,000
202-101-802-000	Administration	220,760	220,760	220,760	220,760	220,760
202-101-999-000	Transfer to Local Streets	1,103,800	1,103,800	1,103,800	1,103,800	1,103,800
202-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 3,136,060	\$ 3,111,060	\$ 2,873,560	\$ 2,873,560	\$ 2,873,560

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 4,533,798
Fund Balance at 6/30/14	5,006,679
Estimated Fund Balance 6/30/15	5,432,513
Estimated Fund Balance 6/30/16	5,319,053
Estimated Fund Balance 6/30/17	4,753,093
Estimated Fund Balance 6/30/18	4,212,133
Estimated Fund Balance 6/30/19	3,908,673
Estimated Fund Balance 6/30/20	3,605,213
Estimated Fund Balance 6/30/21	3,301,753

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2015-2016 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/13</u>	Actual Year Ending <u>6/30/14</u>	<u>Revised</u> Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES					
203-101-574-000	Gas & Weight Tax	\$ 710,575	\$ 733,059	\$ 723,638	\$ 723,638
203-101-664-000	Interest on Investments	997	635	1,000	1,000
203-101-664-004	Other Income	224	177,194	-	-
<u>Operating Transfers:</u>					
203-101-699-000	Transfers from Major Roads Fund	521,862	537,901	530,879	1,103,800
203-101-699-000	Transfers from General Fund	-	-	-	-
203-101-672-000	Transfers from Special Assessments	6,443	3,503	2,500	1,500
	Total Operating Transfers	528,305	541,404	533,379	1,105,300
203-000-390-000	Appropriation from Surplus	-	-	640,592	1,208,932
	Total Revenues	\$ 1,240,101	\$ 1,452,292	\$ 1,898,609	\$ 3,038,870
2013-2020 Street Construction Project					
EXPENDITURES					
<u>Street Construction:</u>					
203-101-996-028	2014-2021 Joint Sealing Program-External*	\$ -	\$ -	\$ 30,000	\$ 30,000
203-101-996-028	2014-2021 Pavement Patching Program*	-	-	50,000	100,000
203-101-996-028	2014-2016 Kaufman - 12 Mile to Rock	-	-	354,000	118,000
203-101-996-028	2014-2016 Mackinac -10 Mile to Church (Non-Fed Portion)	-	-	69,359	23,120
203-101-996-028	2015-2016 Park - Common to 13 Mile	-	-	300,000	900,000
203-101-996-028	2015-2016 Flora	-	-	-	450,000
203-101-996-028	2017-2018 Belanger	-	-	-	-
203-101-996-028	2017-2018 Arlington	-	-	-	-
203-101-996-028	2018-2019 Pinehurst	-	-	-	-
203-101-996-028	2019-2020 E Crestmont	-	-	-	-
203-101-996-028	2019-2020 W. Crestmont	-	-	-	-
203-101-996-028	2015-2016 Frank - Normal to Park (.14 Mile Portion)	-	-	161,250	483,750
203-101-996-028	2017-2021 Sidewalk Repair	-	-	-	-
	Total Street Construction	65,904	146,118	964,609	2,104,870
203-101-973-001	Routine Street Maintenance	616,010	726,665	706,636	706,636
203-101-973-002	Snow & Ice Control	85,738	402,907	130,000	130,000
203-101-973-003	Traffic Services-Signs	16,306	32,686	25,000	25,000
203-101-802-000	Administration	71,057	73,305	72,364	72,364
203-000-390-000	Surplus	385,086	70,611	-	-
	Total Expenditures	\$ 1,240,101	\$ 1,452,292	\$ 1,898,609	\$ 3,038,870

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STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 1,993,836
Fund Balance at 6/30/14	2,064,447
Estimated Fund Balance 6/30/15	1,423,855
Estimated Fund Balance 6/30/16	214,923
Estimated Fund Balance 6/30/17	501,362
Estimated Fund Balance 6/30/18	767,550
Estimated Fund Balance 6/30/19	546,738
Estimated Fund Balance 6/30/20	518,426
Estimated Fund Balance 6/30/21	1,077,864

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21
Acct. No.						
REVENUES						
203-101-574-000	Gas & Weight Tax	\$ 723,638	\$ 723,638	\$ 723,638	\$ 723,638	\$ 723,638
203-101-664-000	Interest on Investments	1,000	1,000	1,000	1,000	1,000
203-101-664-004	Other Income	-	-	-	-	-
<u>Operating Transfers:</u>						
203-101-699-000	Transfers from Major Roads Fund	1,103,800	1,103,800	1,103,800	1,103,800	1,103,800
203-101-699-000	Transfers from General Fund	-	-	-	-	-
203-101-672-000	Transfers from Special Assessments	1,000	750	-	-	-
	Total Operating Transfers	1,104,800	1,104,550	1,103,800	1,103,800	1,103,800
203-000-390-000	Appropriation from Surplus	-	-	220,812	28,312	-
	Total Revenues	\$ 1,829,438	\$ 1,829,188	\$ 2,049,250	\$ 1,856,750	\$ 1,828,438
2013-2020 Street Construction Project						
EXPENDITURES						
<u>Street Construction:</u>						
203-101-996-028	2014-2021 Joint Sealing Program-External*	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
203-101-996-028	2014-2021 Pavement Patching Program*	100,000	100,000	100,000	100,000	100,000
203-101-996-028	2014-2016 Kaufman - 12 Mile to Rock	-	-	-	-	-
203-101-996-028	2014-2016 Mackinac -10 Mile to Church (Non-Fed Portion)	-	-	-	-	-
203-101-996-028	2015-2016 Park - Common to 13 Mile	-	-	-	-	-
203-101-996-028	2015-2016 Flora	-	-	-	-	-
203-101-996-028	2017-2018 Belanger	429,000	143,000	-	-	-
203-101-996-028	2017-2018 Arlington	-	306,000	102,000	-	-
203-101-996-028	2018-2019 Pinehurst	-	-	315,750	105,250	-
203-101-996-028	2019-2020 E Crestmont	-	-	517,500	172,500	-
203-101-996-028	2019-2020 W. Crestmont	-	-	-	465,000	155,000
203-101-996-028	2015-2016 Frank - Normal to Park (.14 Mile Portion)	-	-	-	-	-
203-101-996-028	2017-2021 Sidewalk Repair	50,000	50,000	50,000	50,000	50,000
	Total Street Construction	609,000	629,000	1,115,250	922,750	335,000
203-101-973-001	Routine Street Maintenance	706,636	706,636	706,636	706,636	706,636
203-101-973-002	Snow & Ice Control	130,000	130,000	130,000	130,000	130,000
203-101-973-003	Traffic Services-Signs	25,000	25,000	25,000	25,000	25,000
203-101-802-000	Administration	72,364	72,364	72,364	72,364	72,364
203-000-390-000	Surplus	286,438	266,188	-	-	559,438
	Total Expenditures	\$ 1,829,438	\$ 1,829,188	\$ 2,049,250	\$ 1,856,750	\$ 1,828,438

*

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 1,993,836
Fund Balance at 6/30/14	2,064,447
Estimated Fund Balance 6/30/15	1,423,855
Estimated Fund Balance 6/30/16	214,923
Estimated Fund Balance 6/30/17	501,362
Estimated Fund Balance 6/30/18	767,550
Estimated Fund Balance 6/30/19	546,738
Estimated Fund Balance 6/30/20	518,426
Estimated Fund Balance 6/30/21	1,077,864

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2015-2016 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/13</u>	Actual Year Ending <u>6/30/14</u>	<u>Revised</u> Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
	REVENUES				
265-101-501-000	Forfeitures - Federal	\$ 112,543	\$ 167,192	\$ 150,000	\$ 150,000
265-101-613-000	Forfeitures - State / Local	401,430	322,882	238,000	238,000
265-101-664-000	Interest	3,441	2,827	3,500	3,500
265-101-673-000	Sale of Fixed Assets	8,609	-	8,500	8,500
265-000-390-000	Appropriation from Surplus	179,473	146,147	-	-
	Total Revenues	\$ 705,496	\$ 639,048	\$ 400,000	\$ 400,000
	EXPENDITURES				
265-101-955-000	Misc Expenditures	\$ 392,216	\$ 379,742	\$ 150,000	\$ 150,000
265-101-988-000	Federal Grant Expenditures	313,280	259,306	250,000	250,000
265-101-999-000	Transfers - Other Funds	-	-	-	-
265-000-390-000	Surplus	-	-	-	-
	Total Expenditures	\$ 705,496	\$ 639,048	\$ 400,000	\$ 400,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/13	\$ 1,981,316
Fund Balance 6/30/14	1,835,169
Estimated Fund Balance 6/30/15	1,835,169
Estimated Fund Balance 6/30/16	1,835,169
Estimated Fund Balance 6/30/17	1,835,169
Estimated Fund Balance 6/30/18	1,835,169
Estimated Fund Balance 6/30/19	1,835,169
Estimated Fund Balance 6/30/20	1,835,169
Estimated Fund Balance 6/30/21	1,835,169

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21
REVENUES						
265-101-501-000	Forfeitures - Federal	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
265-101-613-000	Forfeitures - State / Local	238,000	238,000	238,000	238,000	238,000
265-101-664-000	Interest	3,500	3,500	3,500	3,500	3,500
265-101-673-000	Sale of Fixed Assets	8,500	8,500	8,500	8,500	8,500
265-000-390-000	Appropriation from Surplus	-	-	-	-	-
	Total Revenues	\$ 400,000				
EXPENDITURES						
265-101-955-000	Misc Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
265-101-988-000	Federal Grant Expenditures	250,000	250,000	250,000	250,000	250,000
265-101-999-000	Transfers - Other Funds	-	-	-	-	-
265-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 400,000				

STATEMENT OF FUND BALANCE

Fund Balance 6/30/13	\$ 1,981,316
Fund Balance 6/30/14	1,835,169
Estimated Fund Balance 6/30/15	1,835,169
Estimated Fund Balance 6/30/16	1,835,169
Estimated Fund Balance 6/30/17	1,835,169
Estimated Fund Balance 6/30/18	1,835,169
Estimated Fund Balance 6/30/19	1,835,169
Estimated Fund Balance 6/30/20	1,835,169
Estimated Fund Balance 6/30/21	1,835,169

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2015-2016 FISCAL YEAR

Acct. No.		Actual Year Ending 6/30/13	Actual Year Ending 6/30/14	<u>Revised</u>	
				Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16
REVENUES					
251-101-501-000	Entitlement 2015-2016 Grant (HUD)	\$ 445,006	\$ 525,903	\$ 534,906	\$ 523,055
251-101-699-000	Transfer - Other Funds	-	-	-	-
251-101-449-000	Program Income	56,200	93,766	56,000	45,000
251-000-390-000	Appropriation from Surplus	-	8,800	-	-
	Total Revenues	\$ 501,206	\$ 628,469	\$ 590,906	\$ 568,055
EXPENDITURES					
251-101-996-004	Code Enforcement	\$ 65,000	\$ 64,858	\$ 65,000	\$ 40,000
251-101-996-036	Macomb Habitat Brush W/Kindness	-	-	-	-
251-101-996-033	Microenterprise Assistance (REDI) Program	-	-	-	35,000
251-101-996-000	Residential Rehabilitation Grants	155,179	110,204	-	-
251-101-996-027	Administration	78,695	112,753	105,000	105,000
251-101-996-018	Counseling Services (CSM)	-	-	-	-
251-101-996-019	CHORES (MCCSA)	25,050	-	27,000	20,000
251-101-996-020	Lighthouse Outreach Center	-	-	-	-
251-101-996-024	St. Vincent De Paul Society	-	9,000	10,000	7,500
251-101-996-021	Care House	-	-	-	2,000
251-101-996-038	Macomb Homeless Coalition	-	-	-	2,000
251-101-996-006	MISD	-	-	-	-
251-101-996-035	Warming Center & Ray of Hope	-	4,000	-	2,000
251-101-996-022	Hope Center	-	15,000	20,000	-
251-101-996-023	MCREST (Rotating Shelter)	-	-	6,500	5,000
251-101-996-034	Eastside teen Outreach	-	5,000	-	-
251-101-996-028	Street Resurfacing -Mackinac-10 Mile - Church	177,283	306,654	348,606	347,555
251-101-996-031	Library Big Books Program	-	1,000	-	2,000
251-101-996-029	Library Monitor Training Program -ARRA	-	-	-	-
251-000-390-000	Surplus	-	-	8,800	-
	Total Expenditures	\$ 501,207	\$ 628,469	\$ 590,906	\$ 568,055

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 15-16 budget for the Community Development Block Grant Fund.

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
HOME GRANT FUND
2015-2016 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/13</u>	Actual Year Ending <u>6/30/14</u>	<u>Revised</u> Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
<u>REVENUES</u>					
253-101-501-000	Home Entitlement 2012-2016 Grant (HUD)	\$ 8,293	\$ 13,685	\$ 8,000	\$ 8,000
253-101-449-000	Program Income	-	-	-	-
253-101-999-000	Operating Transfer - Other Funds	5,000	-	-	-
253-000-390-000	Appropriation from Fund Balance	-	-	-	-
	Total Revenues	\$ 13,293	\$ 13,685	\$ 8,000	\$ 8,000

<u>EXPENDITURES</u>					
253-101-996-000	Single Family Home Owner Assistance	\$ 8,328	\$ 6,287	\$ 5,000	\$ 5,000
253-101-996-027	Administration	3,101	5,016	3,000	3,000
253-000-390-000	Surplus	1,864	2,382	-	-
	Total Expenditures	\$ 13,293	\$ 13,685	\$ 8,000	\$ 8,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/13	\$ 3,295
Fund Balance 6/30/14	5,677
Estimated Fund Balance 6/30/15	5,677
Estimated Fund Balance 6/30/16	5,677

Note from the City Manager:

Beginning July 1, 2008, the City of Roseville anticipated 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 15-16 budget for the HOME Program.

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
NSP GRANT FUND
2015-2016 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/13</u>	Actual Year Ending <u>6/30/14</u>	<u>Revised</u> Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
<u>REVENUES</u>					
252-101-501-000	NSP -2008-ENT Grant	\$ 148,605	\$ -	\$ -	\$ -
252-101-449-000	Program Income	-	23,040	2	-
252-101-613-000	Miscellaneous Revenue	(66,042)	(36,500)	-	-
252-101-699-000	Operating Transfer - Other Funds	-	-	-	-
252-000-390-000	Appropriation from Fund Balance	-	36,499	249,802	-
	Total Revenues	\$ 82,563	\$ 23,039	\$ 249,804	\$ -
<u>EXPENDITURES</u>					
252-101-997-000	Single Family Home Owner Assistance	\$ 575	\$ 23,039	\$ -	\$ -
252-101-996-027	Administration	12,757	-	-	-
252-101-999-000	Operating Transfer - Other Funds	5,000	-	249,804	-
252-000-390-000	Surplus	64,231	-	-	-
	Total Expenditures	\$ 82,563	\$ 23,039	\$ 249,804	\$ -

STATEMENT OF FUND BALANCE

Fund Balance 6/30/13	\$ 286,301
Fund Balance 6/30/14	249,802
Estimated Fund Balance 6/30/15	-
Estimated Fund Balance 6/30/16	-
(Grant Completed 3/15/2013)	



CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2015-2016 FISCAL YEAR

Acct No.	LIBRARY AUTHORITY - REVENUES	Actual Revenues 2013-2014	Fiscal 14-15		Fiscal 15-16
			Estimated Revenues 2014-2015	Revised Revenues 2014-2015	Estimated Revenues 2015-2016
PROPERTY TAX REVENUE					
271-101-402-000	Property Taxes (1 Mill Levied)	\$ 841,068	\$ 843,229	\$ 843,229	\$ 859,821
OTHER REVENUES					
271-101-502-000	State Aid Contribution / Grant	27,877	25,000	25,000	25,000
271-101-504-000	County Contribution -Penal Fines	38,195	32,500	38,200	38,200
271-101-611-000	Library Book Fines	14,510	15,750	15,750	15,750
271-101-611-100	Faxing	762	1,150	-	-
271-101-611-200	Program Fees	101	100	100	100
271-101-611-300	Printing Services	9,275	9,000	9,000	9,000
271-101-611-400	Lost Cards	513	500	500	500
271-101-611-500	Media Accessories	318	300	300	300
271-101-611-600	Internet Cards	1,605	2,000	1,800	1,800
271-101-611-700	Lost / Damaged Media	1,078	1,000	1,100	1,100
271-101-611-800	Lost / Damaged Printed Materials	2,105	2,500	2,400	2,400
271-101-611-900	Book Sales Materials	2,307	2,750	2,750	2,750
271-101-613-000	Miscellaneous Revenue	228	250	125	125
271-101-664-000	Interest & Dividends	85	500	500	500
271-101-674-000	Contributions & Donations	5,534	5,250	7,000	5,250
271-101-674-100	Boutique Sales	180	250	250	250
271-101-674-200	Referral Fees	706	750	750	750
271-101-674-300	Non-Resident Fees	200	100	75	-
	TOTAL OTHER REVENUES	105,579	99,650	105,600	103,775
271-000-390-000	APPROPRIATION FROM SURPLUS	-	46,320	63,762	32,405
	TOTAL REVENUES	\$ 946,647	\$ 989,199	\$ 1,012,591	\$ 996,001

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Approved Expenditures 2015-2016
EXPENDITURES BY TYPE					
271-101-XXX-XXX	PERSONNEL SERVICES	\$ 545,365	\$ 627,824	\$ 635,431	\$ 628,204
271-101-XXX-XXX	SUPPLIES	28,038	27,775	28,000	26,000
271-101-XXX-XXX	OTHER SERVICES & CHARGES	341,860	333,600	334,100	336,797
271-101-XXX-XXX	CAPITAL OUTLAY & TRANSFERS	5,526	-	-	5,000
	TOTAL EXPENDITURES BY TYPE	920,789	989,199	997,531	996,001
271-000-390-000	SURPLUS	25,858	-	-	-
	TOTAL EXPENDITURES	\$ 946,647	\$ 989,199	\$ 997,531	\$ 996,001

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 198,145
Fund Balance at 6/30/13	250,912
Fund Balance at 6/30/14	276,770
Estimated Fund Balance 6/30/15	213,008
Estimated Fund Balance 6/30/16	180,603
Estimated Fund Balance 6/30/17	150,479
Estimated Fund Balance 6/30/18	128,891
Estimated Fund Balance 6/30/19	109,613
Estimated Fund Balance 6/30/20	86,407
Estimated Fund Balance 6/30/21	71,021

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

		1	2	3	4	5
		Proposed Revenues 2016-2017	Proposed Revenues 2017-2018	Proposed Revenues 2018-2019	Proposed Revenues 2019-2020	Proposed Revenues 2020-2021
Acct No.	LIBRARY AUTHORITY - REVENUES					
<u>PROPERTY TAX REVENUE</u>						
271-101-402-000	Property Taxes (1 Mill Levied)	\$ 873,568	\$ 884,925	\$ 896,429	\$ 908,082	\$ 919,887
<u>OTHER REVENUES</u>						
271-101-502-000	State Aid Contribution / Grant	25,000	25,000	25,000	25,000	25,000
271-101-504-000	County Contribution -Penal Fines	38,200	38,200	38,200	38,200	38,200
271-101-611-000	Library Book Fines	15,750	15,750	15,750	15,750	15,750
271-101-611-100	Faxing	-	-	-	-	-
271-101-611-200	Program Fees	100	100	100	100	100
271-101-611-300	Printing Services	9,000	9,000	9,000	9,000	9,000
271-101-611-400	Lost Cards	500	500	500	500	500
271-101-611-500	Media Accessories	300	300	300	300	300
271-101-611-600	Internet Cards	1,800	1,800	1,800	1,800	1,800
271-101-611-700	Lost / Damaged Media	1,100	1,100	1,100	1,100	1,100
271-101-611-800	Lost / Damaged Printed Materials	2,400	2,400	2,400	2,400	2,400
271-101-611-900	Book Sales Materials	2,750	2,750	2,750	2,750	2,750
271-101-613-000	Miscellaneous Revenue	125	125	125	125	125
271-101-664-000	Interest & Dividends	500	500	500	500	500
271-101-674-000	Contributions & Donations	5,250	5,250	5,250	5,250	5,250
271-101-674-100	Boutique Sales	250	250	250	250	250
271-101-674-200	Referral Fees	750	750	750	750	750
271-101-674-300	Non-Resident Fees	-	-	-	-	-
	TOTAL OTHER REVENUES	103,775	103,775	103,775	103,775	103,775
271-000-390-000	APPROPRIATION FROM SURPLUS	30,124	21,588	19,278	23,206	15,387
	TOTAL REVENUES	\$ 1,007,467	\$ 1,010,288	\$ 1,019,482	\$ 1,035,063	\$ 1,039,049

Financial Forecast - 5 Year Plan

		1	2	3	4	5
		Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
Acct No.	LIBRARY AUTHORITY - EXPENDITURES					
<u>EXPENDITURES BY TYPE</u>						
271-101-XXX-XXX	PERSONNEL SERVICES	\$ 633,355	\$ 638,762	\$ 644,438	\$ 650,397	\$ 656,652
271-101-XXX-XXX	SUPPLIES	28,840	29,705	30,596	31,514	32,460
271-101-XXX-XXX	OTHER SERVICES & CHARGES	339,272	341,821	344,447	347,151	349,937
271-101-XXX-XXX	CAPITAL OUTLAY & TRANSFERS	6,000	-	-	6,000	-
	TOTAL EXPENDITURES BY TYPE	1,007,467	1,010,288	1,019,482	1,035,063	1,039,049
271-000-390-000	SURPLUS	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 1,007,467	\$ 1,010,288	\$ 1,019,482	\$ 1,035,063	\$ 1,039,049

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 198,145
Fund Balance at 6/30/13	250,912
Fund Balance at 6/30/14	276,770
Estimated Fund Balance 6/30/15	213,008
Estimated Fund Balance 6/30/16	180,603
Estimated Fund Balance 6/30/17	150,479
Estimated Fund Balance 6/30/18	128,891
Estimated Fund Balance 6/30/19	109,613
Estimated Fund Balance 6/30/20	86,407
Estimated Fund Balance 6/30/21	71,021

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2015-2016 FISCAL YEAR

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
PERSONNEL SERVICES						
271-101-706-000	WAGES- PERMANENT EMPLOYEES	161,065	280,703	209,996	209,996	209,996
271-101-707-000	WAGES- TEMPORARY EMPLOYEES	267,587	205,681	277,096	277,096	277,096
271-101-715-000	FICA-EMPLOYER'S	32,501	37,202	37,262	37,262	37,262
271-101-718-000	RETIREMENT FUND CONTRIBUTION	53,957	57,429	64,268	69,334	69,334
271-101-719-000	HEALTH, LIFE, DENTAL	25,677	44,917	44,917	32,434	32,434
271-101-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	4,578	1,892	1,892	2,082	2,082
	TOTAL	545,365	627,824	635,431	628,204	628,204
SUPPLIES						
271-101-728-000	OFFICE SUPPLIES	8,553	8,000	8,000	8,000	8,000
271-101-730-000	POSTAGE	211	275	500	500	500
271-101-740-000	SUPPLIES	5,221	4,000	-	-	-
271-101-740-100	SUBSCRIPTION / DATA BASE	8,272	11,000	11,000	9,000	9,000
271-101-740-200	MEDIA	5,781	4,500	4,500	4,500	4,500
271-101-740-300	MEDIA SUPPLIES	-	-	4,000	4,000	4,000
	TOTAL	28,038	27,775	28,000	26,000	26,000
OTHER SERVICES & CHARGES						
271-101-801-000	PROFESSIONAL SERVICES	82,799	70,000	70,000	70,000	70,000
271-101-850-000	COMMUNICATIONS	563	3,000	3,000	3,000	3,000
271-101-864-000	CONFERENCE & WORKSHOPS	364	350	350	350	350
271-101-880-000	COMMUNITY PROMOTION	5,031	5,000	5,000	5,000	5,000
271-101-900-000	PRINTING AND PUBLISHING	305	250	250	250	250
271-101-910-000	INSURANCE AND BONDS	(4,460)	-	-	-	-
271-101-920-000	UTILITY REIMBURSEMENT	52,000	52,000	52,000	54,697	54,697
271-101-931-000	BUILDING MAINTENANCE	3,284	1,500	1,500	1,500	1,500
271-101-933-000	OFFICE EQUIPMENT MAINTENANCE	7,387	7,500	7,500	7,500	7,500
271-101-957-000	PRINTING & PUBLICATIONS	20,573	20,000	20,000	20,000	20,000
271-101-958-000	MEMBERSHIPS AND DUES	2,014	2,000	2,000	2,000	2,000
271-101-960-000	EDUCATION AND TRAINING	-	-	500	500	500
271-101-998-000	ADMINISTRATIVE SERVICES	172,000	172,000	172,000	172,000	172,000
	TOTAL	341,860	333,600	334,100	336,797	336,797
CAPITAL OUTLAY & TRANSFERS						
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	5,000	5,000
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	5,526	-	-	-	-
	TOTAL	5,526	-	-	5,000	5,000
	GRAND TOTAL	920,789	989,199	997,531	996,001	996,001

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021
<u>PERSONNEL SERVICES</u>						
271-101-706-000	WAGES- PERMANENT EMPLOYEES	209,996	209,996	209,996	209,996	209,996
271-101-707-000	WAGES- TEMPORARY EMPLOYEES	277,096	277,096	277,096	277,096	277,096
271-101-715-000	FICA-EMPLOYER'S	37,262	37,262	37,262	37,262	37,262
271-101-718-000	RETIREMENT FUND CONTRIBUTION	72,801	76,441	80,263	84,276	88,490
271-101-719-000	HEALTH, LIFE, DENTAL	34,056	35,758	37,546	39,424	41,395
271-101-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,144	2,209	2,275	2,343	2,414
	TOTAL	633,355	638,762	644,438	650,397	656,652
<u>SUPPLIES</u>						
271-101-728-000	OFFICE SUPPLIES	8,240	8,487	8,742	9,004	9,274
271-101-730-000	POSTAGE	515	530	546	563	580
271-101-740-000	SUPPLIES	-	-	-	-	-
271-101-740-100	SUBSCRIPTION / DATA BASE	11,330	11,670	12,020	12,381	12,752
271-101-740-200	MEDIA	4,635	4,774	4,917	5,065	5,217
271-101-740-300	MEDIA SUPPLIES	4,120	4,244	4,371	4,502	4,637
	TOTAL	28,840	29,705	30,596	31,514	32,460
<u>OTHER SERVICES & CHARGES</u>						
271-101-801-000	PROFESSIONAL SERVICES	72,100	74,263	76,491	78,786	81,149
271-101-850-000	COMMUNICATIONS	3,090	3,183	3,278	3,377	3,478
271-101-864-000	CONFERENCE & WORKSHOPS	350	350	350	350	350
271-101-880-000	COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000
271-101-900-000	PRINTING AND PUBLISHING	250	250	250	250	250
271-101-910-000	INSURANCE AND BONDS	-	-	-	-	-
271-101-920-000	UTILITY REIMBURSEMENT	54,697	54,697	54,697	54,697	54,697
271-101-931-000	BUILDING MAINTENANCE	1,500	1,500	1,500	1,500	1,500
271-101-933-000	OFFICE EQUIPMENT MAINTENANCE	7,725	7,957	8,195	8,441	8,695
271-101-957-000	PRINTING & PUBLICATIONS	20,000	20,000	20,000	20,000	20,000
271-101-958-000	MEMBERSHIPS AND DUES	2,060	2,122	2,185	2,251	2,319
271-101-960-000	EDUCATION AND TRAINING	500	500	500	500	500
271-101-998-000	ADMINISTRATIVE SERVICES	172,000	172,000	172,000	172,000	172,000
	TOTAL	339,272	341,821	344,447	347,151	349,937
<u>CAPITAL OUTLAY & TRANSFERS</u>						
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	6,000	-	-	6,000	-
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	6,000	-	-	6,000	-
	GRAND TOTAL	1,007,467	1,010,288	1,019,482	1,035,063	1,039,049

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2015-2016 FISCAL YEAR

Acct No.	LIBRARY	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
	<u>CAPITAL OUTLAY</u>					
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	5,000	5,000
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	5,526	-	-	-	-
	Total	5,526	-	-	5,000	5,000

	Fiscal 14-15		Fiscal 15-16	
	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Bldg. Addition & Improvements</u>				
Repaint public and staff areas	\$ -	\$ -	\$ 5,000	\$ 5,000
Reliminate counters and tables	-	-	-	-
Total Bldg. Addition & Improvements	\$ -	\$ -	\$ 5,000	\$ 5,000
<u>Furniture & Office Equipment</u>				
	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
Total Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 5,000	\$ 5,000



CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
WORKING CAPITAL IMPROVEMENT FUND
2015-2016 FISCAL YEAR

Acct. No.		Actual	Actual	Revised	Estimated
		Year	Year	Estimated	Estimated
		Ending	Ending	Year	Year
		6/30/13	6/30/14	Ending	Ending
				6/30/15	6/30/16
REVENUES					
401-101-672-000	Special Assessment Levies	\$ 13,149	\$ 7,614	\$ -	\$ -
401-101-613-000	Miscellaneous Revenue	3,042	13,170	15,000	15,000
401-101-664-000	Interest on Investment	142	74	50	50
401-101-699-000	Transfer from General Fund	-	-	-	25,000
401-000-390-000	Appropriation from Surplus	87,562	-	9,950	1,950
		\$ 103,895	\$ 20,858	\$ 25,000	\$ 42,000

EXPENDITURES					
Public Improvements					
401-101-973-000	Sidewalk Repair & Construction	\$ 89,889	\$ -	\$ 25,000	\$ 15,000
401-101-973-000	Other Repairs	-	-	-	-
401-101-955-000	Vehicle Purchases & Repair	-	-	-	25,000
	Total Repair & Construction	89,889	-	25,000	40,000
401-101-802-000	Administration Fee	-	-	-	2,000
401-101-999-000	Operating Transfer	14,006	7,614	-	-
401-000-390-000	Surplus	-	13,244	-	-
		\$ 103,895	\$ 20,858	\$ 25,000	\$ 42,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/13	\$ 107,456
Fund Balance 6/30/14	120,700
Estimated Fund Balance 6/30/15	110,750
Estimated Fund Balance 6/30/16	108,800
Estimated Fund Balance 6/30/17	106,850
Estimated Fund Balance 6/30/18	104,900
Estimated Fund Balance 6/30/19	102,950
Estimated Fund Balance 6/30/20	101,000
Estimated Fund Balance 6/30/21	99,050

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 15-16 budget for the Working Capital Improvement Fund.

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
WORKING CAPITAL IMPROVEMENT FUND
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	
REVENUES						
401-101-672-000	Special Assessment Levies	\$ -	\$ -	\$ -	\$ -	\$ -
401-101-613-000	Miscellaneous Revenue	15,000	15,000	15,000	15,000	15,000
401-101-664-000	Interest on Investment	50	50	50	50	50
401-101-699-000	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000
401-000-390-000	Appropriation from Surplus	1,950	1,950	1,950	1,950	1,950
		\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000

EXPENDITURES						
Public Improvements						
401-101-973-000	Sidewalk Repair & Construction	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
401-101-973-000	Other Repairs	-	-	-	-	-
401-101-955-000	Vehicle Purchases & Repair	25,000	25,000	25,000	25,000	25,000
	Total Repair & Construction	40,000	40,000	40,000	40,000	40,000
401-101-802-000	Administration Fee	2,000	2,000	2,000	2,000	2,000
401-101-999-000	Operating Transfer	-	-	-	-	-
401-000-390-000	Surplus	-	-	-	-	-
		\$ 42,000				

STATEMENT OF FUND BALANCE

Fund Balance 6/30/13	\$ 107,456
Fund Balance 6/30/14	120,700
Estimated Fund Balance 6/30/15	110,750
Estimated Fund Balance 6/30/16	108,800
Estimated Fund Balance 6/30/17	106,850
Estimated Fund Balance 6/30/18	104,900
Estimated Fund Balance 6/30/19	102,950
Estimated Fund Balance 6/30/20	101,000
Estimated Fund Balance 6/30/21	99,050

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2015-2016 FISCAL YEAR

<u>Acct. No.</u>	Actual Year Ending <u>6/30/13</u>	Actual Year Ending <u>6/30/14</u>	<u>Revised</u> Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES				
450-101-667-000 Rental Income	\$ 23,957	\$ 8,470	\$ 15,000	\$ 10,500
450-101-673-001 Gain - Sale of Land	10,951	751,000	583,439	500,000
450-101-613-000 Other Revenue	25,516	-	-	-
450-101-664-000 Interest on Investments	1,936	939	2,000	2,000
450-101-699-000 Transfer from General Fund	-	575,000	1,500,000	-
450-101-699-000 Transfer from Library	-	-	15,060	-
450-000-390-000 Appropriation from Surplus	1,383,167	-	1,621,540	-
Total Revenues	\$ 1,445,527	\$ 1,335,409	\$ 3,737,039	\$ 512,500

EXPENDITURES				
450-101-976-000 Building Additions & Improvements - Various	\$ -	\$ 140,524	\$ -	\$ -
450-101-976-000 City Hall and Library Repainting Project	-	-	-	-
450-101-976-000 Library Building Improvements - Carpet Replacement	-	-	-	-
450-101-976-000 Parking Lot Repavement Project	-	-	-	10,275
450-101-976-000 City Hall Building Complex - Phone System	-	-	-	50,000
450-101-976-000 Repayment of Lighting Grant	33,261	33,261	33,261	33,261
450-101-976-000 LED Street Light Replacement Project	89,889	-	-	-
450-101-976-000 City Property Purchase - Economic Development	15,000	251,899	-	-
450-101-973-000 Building Improvements -Energy Audit Project - Chevron	-	-	3,324,535	-
450-101-973-000 Public Improvements - Road Projects	907,320	-	-	-
450-101-987-000 Tax Reverted Properties	386,247	281,664	298,230	325,000
450-101-955-000 Miscellaneous Expenditures	12,182	7,450	77,013	-
450-101-802-000 Administration Fee	1,628	1,629	4,000	16,841
450-101-999-000 Transfer to Working Capital Improvements Fund	-	-	-	-
450-000-390-000 Surplus	-	618,982	-	77,123
Total Expenditures	\$ 1,445,527	\$ 1,335,409	\$ 3,737,039	\$ 512,500

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 2,688,170
Fund Balance at 6/30/14	3,307,152
Estimated Fund Balance 6/30/15	1,685,612
Estimated Fund Balance 6/30/16	1,762,735
Estimated Fund Balance 6/30/17	1,720,413
Estimated Fund Balance 6/30/18	1,721,115
Estimated Fund Balance 6/30/19	1,657,373
Estimated Fund Balance 6/30/20	1,657,231
Estimated Fund Balance 6/30/21	1,607,089

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 15-16 budget for the Capital Projects Fund.

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Estimated Year Ending <u>6/30/17</u>	Estimated Year Ending <u>6/30/18</u>	Estimated Year Ending <u>6/30/19</u>	Estimated Year Ending <u>6/30/20</u>	Estimated Year Ending <u>6/30/21</u>
REVENUES					
450-101-667-000 Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -
450-101-673-001 Gain - Sale of Land	400,000	400,000	350,000	350,000	300,000
450-101-613-000 Other Revenue	-	-	-	-	-
450-101-664-000 Interest on Investments	2,000	2,000	2,000	2,000	2,000
450-101-699-000 Transfer from General Fund	-	-	50,000	48,000	-
450-101-699-000 Transfer from Library	-	-	-	-	-
450-000-390-000 Appropriation from Surplus	42,322	-	63,742	142	50,142
Total Revenues	\$ 444,322	\$ 402,000	\$ 465,742	\$ 400,142	\$ 352,142

EXPENDITURES					
450-101-976-000 Building Additions & Improvements - Various	\$ -	\$ -	\$ -	\$ -	\$ -
450-101-976-000 City Hall and Library Repainting Project	24,000	-	-	-	-
450-101-976-000 Library Building Improvements - Carpet Replacement	-	-	50,000	48,000	-
450-101-976-000 Parking Lot Repavement Project	45,220	45,835	63,600	-	-
450-101-976-000 City Hall Building Complex - Phone System	-	-	-	-	-
450-101-976-000 Repayment of Lighting Grant	33,261	13,622	10,301	10,301	10,301
450-101-976-000 LED Street Light Replacement Project	-	-	-	-	-
450-101-976-000 City Property Purchase - Economic Development	-	-	-	-	-
450-101-973-000 Building Improvements -Energy Audit Project - Chevrr	-	-	-	-	-
450-101-973-000 Public Improvements - Road Projects	-	-	-	-	-
450-101-987-000 Tax Reverted Properties	325,000	325,000	325,000	325,000	325,000
450-101-955-000 Miscellaneous Expenditures	-	-	-	-	-
450-101-802-000 Administration Fee	16,841	16,841	16,841	16,841	16,841
450-101-999-000 Transfer to Working Capital Improvements Fund	-	-	-	-	-
450-000-390-000 Surplus	-	702	-	-	-
Total Expenditures	\$ 444,322	\$ 402,000	\$ 465,742	\$ 400,142	\$ 352,142

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 2,688,170
Fund Balance at 6/30/14	3,307,152
Estimated Fund Balance 6/30/15	1,685,612
Estimated Fund Balance 6/30/16	1,762,735
Estimated Fund Balance 6/30/17	1,720,413
Estimated Fund Balance 6/30/18	1,721,115
Estimated Fund Balance 6/30/19	1,657,373
Estimated Fund Balance 6/30/20	1,657,231
Estimated Fund Balance 6/30/21	1,607,089

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2015-2016 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/13</u>	Actual Year Ending <u>6/30/14</u>	<u>Revised</u> Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES					
301-101-402-000	Property Taxes	\$ 213,095	\$ 200,963	\$ 215,445	\$ 219,684
301-101-445-000	Penalties & Interest on Taxes	341	273	179	-
301-101-664-000	Interest on Investments	423	234	500	500
301-101-699-000	Operating Transfers -General Fund	532,200	506,400	510,400	508,700
301-000-390-000	Appropriation of Fund Balance	<u>21,427</u>	<u>34,582</u>	<u>23,850</u>	<u>20,084</u>
	Total Revenues	\$ 767,486	\$ 742,452	\$ 750,374	\$ 748,968
EXPENDITURES					
301-101-991-000	Bond Principal	\$ 580,000	\$ 580,000	\$ 610,000	\$ 635,000
301-101-995-000	Bond Interest & Fees	168,165	142,906	116,287	89,081
301-101-802-000	Administration Fee	<u>19,321</u>	<u>19,321</u>	<u>24,087</u>	<u>24,887</u>
	Total Expenditures	\$ 767,486	\$ 742,227	\$ 750,374	\$ 748,968

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 737,651
Fund Balance at 6/30/14	703,069
Estimated Fund Balance 6/30/15	679,219
Estimated Fund Balance 6/30/16	659,135
Estimated Fund Balance 6/30/17	634,748
Estimated Fund Balance 6/30/18	610,361
Estimated Fund Balance 6/30/19	509,500
Estimated Fund Balance 6/30/20	-
Estimated Fund Balance 6/30/21	-

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 15-16 budget for the Debt Service Fund.

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2015-2016 FISCAL YEAR

Financial Forecast - 5 Year Plan						
Acct. No.		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
		Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21
REVENUES						
301-101-402-000	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
301-101-445-000	Penalties & Interest on Taxes	-	-	-	-	-
301-101-664-000	Interest on Investments	500	500	500	500	-
301-101-699-000	Operating Transfers -General Fund	506,400	508,400	431,542	-	-
301-000-390-000	Appropriation of Fund Balance	24,387	24,387	100,861	509,500	-
	Total Revenues	\$ 531,287	\$ 533,287	\$ 532,903	\$ 510,000	\$ -
EXPENDITURES						
301-101-991-000	Bond Principal	\$ 440,000	\$ 460,000	\$ 480,000	\$ 500,000	\$ -
301-101-995-000	Bond Interest & Fees	66,400	48,400	29,600	10,000	-
301-101-802-000	Administration Fee	24,887	24,887	23,303	-	-
	Total Expenditures	\$ 531,287	\$ 533,287	\$ 532,903	\$ 510,000	\$ -
		-	-	-	-	-

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 737,651
Fund Balance at 6/30/14	703,069
Estimated Fund Balance 6/30/15	679,219
Estimated Fund Balance 6/30/16	659,135
Estimated Fund Balance 6/30/17	634,748
Estimated Fund Balance 6/30/18	610,361
Estimated Fund Balance 6/30/19	509,500
Estimated Fund Balance 6/30/20	-
Estimated Fund Balance 6/30/21	-

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2015-2016			
		Principal	Interest	Fees	Fiscal Total
Levied Debt:					
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 210,000	\$ 5,381	\$ -	\$ 215,381
Total Levied Debt		210,000	5,381	-	215,381
Transferred Debt:					
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	425,000	83,700	-	508,700
Total Transferred Debt		425,000	83,700	-	508,700
Total Current Debt Obligations		\$ 635,000	\$ 89,081	\$ -	\$ 724,081

Description	Interest Rate (Percent)	Payments Outstanding 2016-2017			
		Principal	Interest	Fees	Fiscal Total
Levied Debt:					
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ -	\$ -	\$ -	\$ -
Total Levied Debt		-	-	-	-
Transferred Debt:					
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	440,000	66,400	-	506,400
Total Transferred Debt		440,000	66,400	-	506,400
Total Current Debt Obligations		\$ 440,000	\$ 66,400	\$ -	\$ 506,400

Description	Interest Rate (Percent)	Payments Outstanding 2017-2018			
		Principal	Interest	Fees	Fiscal Total
Levied Debt:					
	0.00	\$ -	\$ -	\$ -	\$ -
Transferred Debt:					
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	460,000	48,400	-	508,400
Total Transferred Debt		460,000	48,400	-	508,400
Total Current Debt Obligations		\$ 460,000	\$ 48,400	\$ -	\$ 508,400

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2018-2019				Fiscal	Total
		Principal	Interest	Fees			
Levied Debt:	0.00	\$ -	\$ -	\$ -		\$ -	
Transferred Debt:							
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	480,000	29,600	-		509,600	
Total Transferred Debt		480,000	29,600	-		509,600	
Total Current Debt Obligations		\$ 480,000	\$ 29,600	\$ -		\$ 509,600	

Description	Interest Rate (Percent)	Payments Outstanding 2019-2020				Fiscal	Total
		Principal	Interest	Fees			
Levied Debt:	0.00	\$ -	\$ -	\$ -		\$ -	
Transferred Debt:							
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	500,000	10,000	-		510,000	
Total Transferred Debt		500,000	10,000	-		510,000	
Total Current Debt Obligations		\$ 500,000	\$ 10,000	\$ -		\$ 510,000	

Description	Interest Rate (Percent)	Payments Outstanding 2020-2021				Fiscal	Total
		Principal	Interest	Fees			
Levied Debt:	0.00	\$ -	\$ -	\$ -		\$ -	
Transferred Debt:							
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	-	-	-		-	
Total Transferred Debt		-	-	-		-	
Total Current Debt Obligations		\$ -	\$ -	\$ -		\$ -	

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 Amount of issue - \$2,715,000	5.125	11/1/2015	\$ 210,000	\$ 5,381	\$ 215,381	\$ 215,381

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						
Amount of issue - \$6,500,000	4.00	10/1/2015	\$ 425,000	\$ 46,100	\$ 471,100	\$ -
Date of issue - November 1, 1999	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
			\$ 2,305,000	\$ 238,100	\$ 2,543,100	\$ 2,543,100

CITY OF ROSEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2015-2016 FISCAL YEAR

<u>Acct. No.</u>		Actual	Actual	<u>Revised</u>	Estimated
		Year Ending <u>6/30/13</u>	Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
REVENUES					
820-101-402-000	Property Taxes	\$ 898,278	\$ 847,700	\$ 843,229	\$ 859,821
820-101-445-000	Penalties & Interest - Taxes	1,442	1,155	-	-
820-101-502-000	State Grants - Storm Sewer Management	-	-	350,000	-
820-101-613-000	Miscellaneous Revenue	-	99	-	-
820-101-664-000	Interest on Investments	1,112	567	500	500
820-101-672-000	Special Assessments	1,120	609	500	250
820-000-390-000	Appropriation of Fund Balance	183,399	242,780	267,877	256,719
	Total Revenues	\$ 1,085,351	\$ 1,092,910	\$ 1,462,106	\$ 1,117,290
EXPENDITURES					
820-101-991-000	Bond Principal	\$ 552,773	\$ 565,430	\$ 587,762	\$ 596,550
820-101-995-000	Bond Interest & Fees	271,363	242,988	236,483	220,483
Maintenance & Others					
820-101-996-013	Estimated Construction Costs	19,423	42,132	50,000	50,000
820-101-935-000	Storm Sewer Management Grant - 10% Match	-	-	350,000	-
820-101-706-000	Salaries & Wages-Permanent	121,271	121,271	121,271	-
820-101-715-000	Employers' Social Security	9,277	9,277	9,277	-
820-101-718-000	Retirement Fund Contribution	46,780	42,335	42,335	-
820-101-719-000	Health-Life Insurance	28,352	28,352	28,352	-
820-101-725-000	Unemployment & Workers' Comp	1,157	2,405	2,405	-
820-101-910-000	Insurance & Bonds	734	4,499	-	-
820-101-955-000	Miscellaneous Expenditure	-	-	-	-
820-101-875-004	Administrative Fee	34,221	34,221	34,221	250,257
	Total Maintenance & Others	261,215	284,492	637,861	300,257
820-000-390-000	Surplus	-	-	-	-
	Total Expenditures	\$ 1,085,351	\$ 1,092,910	\$ 1,462,106	\$ 1,117,290

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 1,696,211
Fund Balance at 6/30/14	1,453,431
Estimated Fund Balance 6/30/15	1,185,554
Estimated Fund Balance 6/30/16	928,835
Estimated Fund Balance 6/30/17	688,991
Estimated Fund Balance 6/30/18	455,977
Estimated Fund Balance 6/30/19	238,143
Estimated Fund Balance 6/30/20	30,047
Estimated Fund Balance 6/30/21	0

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 15-16 budget for the Chapter 20 Drain Fund.

As noted in prior year, several employees assigned to the DPW consistently perform Chapter 20 Drain 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 the Chapter 20 Drain and Sanitation Department 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 proposed 15-16 budgets for the Chapter 20 Drain as administrative fees.

Note: Personnel performing Chapter 20 Drain and Sanitation Department functions are still considered employees of the DPW. Accordingly, these employees are reflected in the personnel schedule for the Highway Department during fiscal 15-16.

CITY OF ROSEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2015-2016 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending	Estimated Year Ending	Estimated Year Ending	Estimated Year Ending	Estimated Year Ending
<u>Acct. No.</u>		<u>6/30/17</u>	<u>6/30/18</u>	<u>6/30/19</u>	<u>6/30/20</u>	<u>6/30/21</u>
REVENUES						
820-101-402-000	Property Taxes	\$ 873,568	\$ 884,925	\$ 896,429	\$ 908,082	\$ 919,887
820-101-445-000	Penalties & Interest - Taxes	-	-	-	-	-
820-101-502-000	State Grants - Storm Sewer Management	-	-	-	-	-
820-101-613-000	Miscellaneous Revenue	-	-	-	-	-
820-101-664-000	Interest on Investments	500	500	500	500	500
820-101-672-000	Special Assessments	250	-	-	-	-
820-000-390-000	Appropriation of Fund Balance	239,844	233,014	217,834	208,096	30,047
	Total Revenues	\$ 1,114,162	\$ 1,118,439	\$ 1,114,763	\$ 1,116,678	\$ 950,434
EXPENDITURES						
820-101-991-000	Bond Principal	\$ 609,784	\$ 630,907	\$ 645,390	\$ 666,842	\$ 686,710
820-101-995-000	Bond Interest & Fees	204,121	187,275	169,116	149,579	129,356
Maintenance & Others						
820-101-996-013	Estimated Construction Costs	50,000	50,000	50,000	50,000	50,000
820-101-935-000	Storm Sewer Management Grant - 10% Match	-	-	-	-	-
820-101-706-000	Salaries & Wages-Permanent	-	-	-	-	-
820-101-715-000	Employers' Social Security	-	-	-	-	-
820-101-718-000	Retirement Fund Contribution	-	-	-	-	-
820-101-719-000	Health-Life Insurance	-	-	-	-	-
820-101-725-000	Unemployment & Workers' Comp	-	-	-	-	-
820-101-910-000	Insurance & Bonds	-	-	-	-	-
820-101-955-000	Miscellaneous Expenditure	-	-	-	-	-
820-101-875-004	Administrative Fee	250,257	250,257	250,257	250,257	84,368
	Total Maintenance & Others	300,257	300,257	300,257	300,257	134,368
820-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 1,114,162	\$ 1,118,439	\$ 1,114,763	\$ 1,116,678	\$ 950,434

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 1,696,211
Fund Balance at 6/30/14	1,453,431
Estimated Fund Balance 6/30/15	1,185,554
Estimated Fund Balance 6/30/16	928,835
Estimated Fund Balance 6/30/17	688,991
Estimated Fund Balance 6/30/18	455,977
Estimated Fund Balance 6/30/19	238,143
Estimated Fund Balance 6/30/20	30,047
Estimated Fund Balance 6/30/21	0

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

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	\$ 82,178	\$ 65,087	\$ 100	\$ 147,365
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	231,843	47,778	-	279,621
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	195,564	40,193	-	235,757
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	4,181	-	21,786
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	50,656	48,960	75	99,691
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	18,704	14,284	50	33,038
Total Current Debt Obligations		\$ 596,550	\$ 220,483	\$ 225	\$ 817,258

Description	Interest Rate (Percent)	Payments Outstanding 2016-2017			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 84,595	\$ 62,585	\$ 100	\$ 147,280
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	237,161	41,915	-	279,076
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	198,975	35,261	-	234,236
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	3,741	-	21,346
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	52,239	46,903	75	99,217
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,209	13,715	50	32,974
Total Current Debt Obligations		\$ 609,784	\$ 204,120	\$ 225	\$ 814,129

Description	Interest Rate (Percent)	Payments Outstanding 2017-2018			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 88,221	\$ 59,993	\$ 100	\$ 148,314
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	243,542	35,906	-	279,448
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	204,660	30,216	-	234,876
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	3,279	-	22,645
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	55,403	44,749	75	100,227
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,715	13,132	50	32,897
Total Current Debt Obligations		\$ 630,907	\$ 187,275	\$ 225	\$ 818,407

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

Description	Interest Rate (Percent)	Payments Outstanding 2018-2019			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 90,638	\$ 56,857	\$ 100	\$ 147,595
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	249,923	29,738	-	279,661
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	210,343	25,028	-	235,371
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	2,795	-	22,161
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	55,405	42,256	75	97,736
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,715	12,442	50	32,207
Total Current Debt Obligations		\$ 645,390	\$ 169,116	\$ 225	\$ 814,731

Description	Interest Rate (Percent)	Payments Outstanding 2019-2020			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 94,263	\$ 53,159	\$ 100	\$ 147,522
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	256,304	23,410	-	279,714
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	216,030	19,699	-	235,729
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	2,311	-	21,677
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	60,153	39,367	75	99,595
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	20,726	11,633	50	32,409
Total Current Debt Obligations		\$ 666,842	\$ 149,579	\$ 225	\$ 816,646

Description	Interest Rate (Percent)	Payments Outstanding 2020-2021			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 97,888	\$ 49,316	\$ 100	\$ 147,304
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	262,684	16,923	-	279,607
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	221,715	14,227	-	235,942
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	1,827	-	21,193
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	63,320	36,279	75	99,674
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	21,737	10,784	50	32,571
Total Current Debt Obligations		\$ 686,710	\$ 129,356	\$ 225	\$ 816,291

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						
	4.750	2016	\$ 82,178	\$ 33,160	\$ 31,927	\$ 147,265
	4.750	2017	84,595	31,927	30,658	147,180
	4.900	2018	88,221	30,658	29,335	148,214
	4.900	2019	90,638	29,335	27,522	147,495
	5.100	2020	94,263	27,522	25,637	147,422
	5.100	2021	97,888	25,637	23,679	147,203
	5.100	2022	102,723	23,679	21,111	147,513
	5.125	2023	107,557	21,111	18,422	147,089
	5.125	2024	113,599	18,422	16,150	148,171
	5.125	2025	119,642	16,150	13,757	149,549
	5.125	2026	123,267	13,757	11,292	148,316
	5.125	2027	129,310	11,292	8,706	149,307
	5.125	2028	135,352	8,706	5,999	150,057
	5.125	2029	140,186	5,999	3,107	149,292
	5.125	2030	146,229	3,107	-	149,336
			\$ 1,655,644	\$ 300,462	\$ 267,303	\$ 2,223,409

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	2016	\$ 231,843	\$ 25,338	\$ 22,440	\$ 279,621
	2.50	2017	237,161	22,440	19,475	279,076
	2.50	2018	243,542	19,475	16,431	279,448
	2.50	2019	249,923	16,431	13,307	279,661
	2.50	2020	256,304	13,307	10,103	279,714
	2.50	2021	262,684	10,103	6,820	279,606
	2.50	2022	269,066	6,820	3,456	279,342
	2.50	2023	276,510	3,456	-	279,966
			<u>\$ 2,027,030</u>	<u>\$ 117,371</u>	<u>\$ 92,033</u>	<u>\$ 2,236,433</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	2016	\$ 195,564	\$ 21,319	\$ 18,874	\$ 235,757
	2.50	2017	198,975	18,874	16,387	234,236
	2.50	2018	204,660	16,387	13,829	234,876
	2.50	2019	210,345	13,829	11,199	235,373
	2.50	2020	216,030	11,199	8,499	235,729
	2.50	2021	221,715	8,499	5,728	235,942
	2.50	2022	226,263	5,728	2,899	234,890
	2.50	2023	231,949	2,899	-	234,848
			\$ 1,705,501	\$ 98,735	\$ 77,416	\$ 1,881,651

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	2016	\$ 17,605	\$ 2,201	\$ 1,981	\$ 21,786
	2.50	2017	17,605	1,981	1,761	21,346
	2.50	2018	19,366	1,761	1,519	22,645
	2.50	2019	19,366	1,519	1,276	22,160
	2.50	2020	19,366	1,276	1,034	21,676
	2.50	2021	19,366	1,034	792	21,192
	2.50	2022	21,126	792	528	22,446
	2.50	2023	21,126	528	264	21,918
	2.50	2024	21,126	264	-	21,390
			\$ 176,050	\$ 11,356	\$ 9,155	\$ 196,561

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						
	4.0	2016	\$ 50,656	\$ 24,987	\$ 23,974	\$ 99,616
	4.0	2017	52,239	23,974	22,930	99,142
	4.0	2018	55,403	22,928	21,821	100,152
	5.0	2019	55,405	21,821	20,436	97,661
	5.0	2020	60,153	20,436	18,932	99,520
	5.0	2021	63,320	18,932	17,348	99,599
	5.0	2022	66,486	17,349	17,349	101,183
	5.0	2023	71,235	15,687	15,687	102,608
	5.0	2024	74,401	13,906	13,906	102,212
	5.0	2025	79,150	12,046	12,046	103,241
	5.0	2026	85,482	10,067	10,067	105,616
	5.0	2027	85,482	7,930	7,930	101,342
	4.0	2028	90,231	5,793	5,793	101,817
	4.0	2029	96,563	3,988	3,988	104,539
	4.125	2030	99,729	2,057	2,057	103,843
			\$ 1,085,935	\$ 221,898	\$ 214,261	\$ 1,522,093

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						
	4.700	2016	\$ 18,704	\$ 7,282	\$ 7,002	\$ 32,988
	4.850	2017	19,209	7,002	6,714	32,924
	4.950	2018	19,715	6,714	6,418	32,846
	5.000	2019	19,715	6,418	6,024	32,156
	5.050	2020	20,726	6,024	5,609	32,358
	5.100	2021	21,737	5,609	5,174	32,520
	5.100	2022	22,242	5,174	4,618	32,035
	5.125	2023	24,264	4,618	4,012	32,894
	5.125	2024	25,275	4,012	3,506	32,793
	5.200	2025	25,781	3,506	2,991	32,277
	5.200	2026	26,792	2,991	2,455	32,237
	5.200	2027	28,308	2,455	1,889	32,651
	5.250	2028	29,319	1,889	1,302	32,510
	5.250	2029	30,330	1,302	677	32,309
	5.250	2030	31,847	677	-	32,523
			\$ 363,960	\$ 65,672	\$ 58,390	\$ 488,022

CITY OF ROSEVILLE
 SELF-INSURANCE FUNDS
 2015-2016 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/13</u>	Actual Year Ending <u>6/30/14</u>	<u>Revised</u> Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>
<u>REVENUES</u>					
<u>Charges for Services - Active Employees</u>					
677-101-613-000	General Fund Employees	\$ -	\$ -	\$ 2,811,624	\$ 2,803,321
677-101-613-000	Water & Sewer Fund Employees	-	-	240,996	224,266
677-101-613-000	CDBG Employees	-	-	26,777	28,033
677-101-613-000	Library Authority Employees	-	-	26,777	28,033
677-101-613-000	Recreation Authority Employees	-	-	26,777	-
	Total Charges for Services - Active Employees	3,078,658	2,395,071	3,132,952	3,083,653
677-101-613-000	Charges for Services - Retired Employees	3,486,998	4,671,205	3,120,000	3,514,310
677-101-664-004	Other Revenue - Subsidies, Rebates	384,655	136,678	300,000	300,000
677-101-664-000	Interest on Investments	7,387	3,576	7,504	7,504
677-000-390-000	Appropriation of Surplus	1,989	42,544	1,127,469	1,119,438
	Total Revenues	\$ 6,959,687	\$ 7,249,074	\$ 7,687,925	\$ 8,024,905

<u>EXPENDITURES</u>					
677-101-955-000	Benefit Payments & Premiums	\$ 6,302,985	\$ 6,396,765	\$ 6,825,634	\$ 7,128,964
<u>Benefit Plan Administration</u>					
677-101-767-000	Administrative Fee	534,657	630,191	742,291	775,941
677-101-706-000	Salaries & Wages-Permanent	-	65,660	-	-
677-101-715-000	Employers' Social Security	-	5,023	-	-
677-101-718-000	Retirement Fund Contribution	-	10,883	-	-
677-101-719-000	Health-Life Insurance	-	18,901	-	-
677-101-725-000	Unemployment & Workers' Comp	-	119	-	-
677-101-955-000	Medicare Reimbursement	122,045	121,532	120,000	120,000
677-000-390-000	Surplus	-	-	-	-
	Total Expenditures	\$ 6,959,687	\$ 7,249,074	\$ 7,687,925	\$ 8,024,905

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 11,711,159
Fund Balance at 6/30/14	11,668,615
Estimated Fund Balance 6/30/15	10,541,146
Estimated Fund Balance 6/30/16	9,421,708
Estimated Fund Balance 6/30/17	8,511,154
Estimated Fund Balance 6/30/18	7,555,695
Estimated Fund Balance 6/30/19	6,552,935
Estimated Fund Balance 6/30/20	5,500,351
Estimated Fund Balance 6/30/21	4,395,295

CITY OF ROSEVILLE
 SELF-INSURANCE FUNDS
 2015-2016 FISCAL YEAR

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	
REVENUES						
Charges for Services - Active Employees						
677-101-613-000	General Fund Employees	\$ 2,938,754	\$ 3,080,825	\$ 3,229,862	\$ 3,386,207	\$ 3,550,225
677-101-613-000	Water & Sewer Fund Employees	235,100	246,466	258,389	270,897	284,018
677-101-613-000	CDBG Employees	29,388	30,808	32,299	33,862	35,502
677-101-613-000	Library Authority Employees	29,388	30,808	32,299	33,862	35,502
677-101-613-000	Recreation Authority Employees	-	-	-	-	-
	Total Charges for Services - Active Employees	3,232,629	3,388,907	3,552,848	3,724,828	3,905,247
677-101-613-000	Charges for Services - Retired Employees	3,948,904	4,140,995	4,342,540	4,554,005	4,775,883
677-101-664-004	Other Revenue - Subsidies, Rebates	315,000	330,750	347,288	364,652	382,884
677-101-664-000	Interest on Investments	7,504	7,504	7,504	7,504	7,504
677-000-390-000	Appropriation of Surplus	910,555	955,459	1,002,760	1,052,584	1,105,056
	Total Revenues	\$ 8,414,592	\$ 8,823,616	\$ 9,252,939	\$ 9,703,572	\$ 10,176,575
EXPENDITURES						
677-101-955-000	Benefit Payments & Premiums	\$ 7,368,332	\$ 7,622,527	\$ 7,892,376	\$ 8,178,751	\$ 8,482,569
Benefit Plan Administration						
677-101-767-000	Administrative Fee	926,260	1,081,089	1,240,563	1,404,821	1,574,006
677-101-706-000	Salaries & Wages-Permanent	-	-	-	-	-
677-101-715-000	Employers' Social Security	-	-	-	-	-
677-101-718-000	Retirement Fund Contribution	-	-	-	-	-
677-101-719-000	Health-Life Insurance	-	-	-	-	-
677-101-725-000	Unemployment & Workers' Comp	-	-	-	-	-
677-101-955-000	Medicare Reimbursement	120,000	120,000	120,000	120,000	120,000
677-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 8,414,592	\$ 8,823,616	\$ 9,252,939	\$ 9,703,572	\$ 10,176,575

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 11,711,159
Fund Balance at 6/30/14	11,668,615
Estimated Fund Balance 6/30/15	10,541,146
Estimated Fund Balance 6/30/16	9,421,708
Estimated Fund Balance 6/30/17	8,511,154
Estimated Fund Balance 6/30/18	7,555,695
Estimated Fund Balance 6/30/19	6,552,935
Estimated Fund Balance 6/30/20	5,500,351
Estimated Fund Balance 6/30/21	4,395,295

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT -#592
2015-2016 FISCAL YEAR

Acct No.	WATER DEPARTMENT- OPERATING REVENUES	Actual Revenues 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Estimated Revenues 2014-2015	Revised Revenues 2014-2015	Proposed Revenues 2015-2016	Estimated Revenues 2015-2016
SALES:						
592-101-421-000	Water	\$ 2,130,029	\$ 2,280,430	\$ 2,280,430	\$ 2,463,000	\$ 2,463,000
592-101-422-000	Sewer Treatment	6,627,373	7,062,504	7,062,504	7,062,504	7,274,379
592-101-425-000	Penalties	333,158	315,000	315,000	315,000	315,000
592-101-424-000	Local O/M	2,340,011	2,407,190	2,407,190	2,407,190	2,407,190
592-101-420-000	Ready to Serve Charge	1,144,342	1,110,287	1,110,287	1,110,287	1,110,287
592-101-428-000	IWC Charges	516,340	455,000	455,000	455,000	468,650
	Total Sales	13,091,253	13,630,411	13,630,411	13,812,981	14,038,506
OTHER REVENUES:						
592-101-429-000	Water Tapping	100	-	300	300	300
592-101-430-000	Sewer Tapping	3,090	5,000	5,000	5,000	5,000
592-101-431-000	Services for Others	25,250	7,500	7,500	7,500	7,500
592-101-432-000	Catch Basin & Hydrant Rental	63,440	63,400	63,400	63,400	63,400
592-101-613-000	Miscellaneous	59,471	17,500	80,000	80,000	80,000
592-101-664-000	Interest on Investments	3,430	7,500	7,500	58,500	58,500
592-101-674-000	Contributions from Developers	-	-	-	-	-
592-101-502-000	Grants - State / Other	-	-	-	-	-
592-101-667-000	Rent	-	-	-	13,004	13,004
592-101-672-000	Transfer of Special Assessment	3,503	4,500	4,500	4,500	4,500
592-101-673-000	Gain / Loss on Sale of Assets	-	-	-	-	-
592-000-391-000	Appropriation - Retained Earnings	-	6,900,000	8,226,882	434,749	59,224
592-101-433-000	Outside Registers	623	250	500	500	500
	Total Other Revenues	158,907	7,005,650	8,395,582	667,453	291,928
	TOTAL REVENUES	\$ 13,250,160	\$ 20,636,061	\$ 22,025,993	\$ 14,480,434	\$ 14,330,434

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT - #592
2015-2016 FISCAL YEAR

Acct No.	WATER DEPARTMENT OPERATING EXPENSES	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
<u>PERSONNEL SERVICES</u>						
592-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 922,997	\$ 876,903	\$ 876,903	\$ 882,266	\$ 882,266
592-101-707-000	WAGES- TEMPORARY EMPLOYEES	6,329	-	-	-	-
592-101-709-000	WAGES- OVERTIME	99,707	55,125	55,125	55,125	55,125
592-101-715-000	FICA-EMPLOYER'S	74,699	71,300	71,300	71,710	71,710
592-101-718-000	RETIREMENT FUND CONTRIBUTION	340,069	331,271	331,271	309,495	309,495
592-101-719-000	HEALTH, LIFE, DENTAL	418,387	254,532	254,532	243,727	243,727
592-101-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	6,761	14,803	14,803	12,441	12,441
	TOTAL	1,868,949	1,603,934	1,603,934	1,574,764	1,574,764
<u>SUPPLIES</u>						
592-101-728-000	OFFICE SUPPLIES	6,563	7,500	7,520	7,746	7,746
592-101-730-000	POSTAGE	34,614	32,500	32,500	33,475	33,475
592-101-740-000	SUPPLIES	216	500	500	515	515
592-101-744-000	UNIFORMS AND LAUNDRY	7,375	7,375	7,500	7,500	7,500
592-101-751-000	FUEL	41,914	38,500	38,500	39,655	39,655
	TOTAL	90,682	86,375	86,520	88,891	88,891
<u>OTHER SERVICES & CHARGES</u>						
592-101-801-000	PROFESSIONAL SERVICES	27,022	20,000	25,000	25,000	25,000
592-101-837-000	SICK LEAVE EXPENSE	-	25,000	25,000	25,000	25,000
592-101-850-000	COMMUNICATIONS	4,598	12,500	12,500	12,875	12,875
592-101-864-000	CONFERENCE & WORKSHOPS	-	250	250	250	250
592-101-874-000	RETIREMENT BENEFITS TO RETIREES	-	248,654	255,319	331,081	331,081
592-101-910-000	INSURANCE AND BONDS	26,447	65,000	65,000	54,448	54,448
592-101-920-000	UTILITIES	25,596	28,500	28,500	29,355	29,355
592-101-931-000	BUILDING MAINTENANCE	1,557	1,000	1,000	1,000	1,000
592-101-933-000	OFFICE EQUIPMENT MAINTENANCE	679	1,000	1,000	1,030	1,030
592-101-939-000	VEHICLE MAINTENANCE	12,543	10,000	15,000	15,450	15,450
592-101-943-000	EQUIPMENT RENTAL	-	-	-	-	-
592-101-947-000	WATER PURCHASES	2,234,206	2,280,430	2,280,430	2,463,000	2,463,000
592-101-948-000	WATER TAPPING AND SUPPLIES	-	-	-	-	-
592-101-949-000	WATER LOSS PREVENTION	3,788	10,000	10,000	10,000	10,000
592-101-950-000	METER PURCHASES	14,972	15,000	30,000	30,000	30,000
592-101-951-000	BARRICADING SUPPLIES	-	2,000	2,000	2,000	2,000
592-101-958-000	MEMBERSHIPS AND DUES	264	500	500	500	500
592-101-960-000	EDUCATION AND TRAINING	1,161	1,500	1,500	1,500	1,500
592-101-961-000	CERTIFICATIONS & LICENSES	218	500	500	500	500
592-101-965-000	CONTINGENCY	-	-	-	-	-
592-101-968-000	DEPRECIATION AND DEPLETION	550,244	550,000	550,000	550,000	550,000
592-101-971-000	MAINTENANCE OF LINES	100,969	146,536	152,308	152,308	152,308
592-101-972-000	PUMP STATION	72,734	15,000	30,000	15,000	15,000
592-101-977-000	SEWER TREATMENT	7,031,968	7,062,504	7,062,504	7,274,379	7,274,379
592-101-978-000	RETENTION BASIN MAINTENANCE	57,836	65,000	65,000	65,000	65,000
592-101-979-000	IWC CHARGES	486,839	455,000	455,000	468,650	468,650
592-101-995-000	SRF LOAN - PRINCIPAL & INTEREST EXPENSE	-	247,222	247,222	110,000	110,000
592-101-995-001	INTERGOVERNMENTAL LOAN AGREEMENTS	-	900,000	2,200,000	-	-
592-101-998-000	ALLOCATION TO GENERAL FUND	412,656	412,656	412,202	428,453	428,453
	TOTAL	11,066,297	12,575,752	13,927,735	12,066,779	12,066,779
<u>CAPITAL OUTLAY</u>						
592-101-976-000	BUILDING ADDITION & IMPROVEMENTS	-	-	-	-	-
592-101-981-000	WATER & SEWER LINE REPLACEMENTS	12,804	250,000	250,000	250,000	250,000
592-101-982-000	MACHINERY	-	6,000,000	6,000,000	-	-
592-101-983-000	OFFICE EQUIPMENT	-	-	-	-	-
592-101-985-000	VEHICLES	-	120,000	157,804	500,000	350,000
	TOTAL	12,804	6,370,000	6,407,804	750,000	600,000
	GRAND TOTAL	\$ 13,038,732	\$ 20,636,061	\$ 22,025,993	\$ 14,480,434	\$ 14,330,434

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT #592
2015-2016 FISCAL YEAR

Acct No.	WATER DEPARTMENT	Actual Expenditures 2013-2014	Fiscal 14-15		Fiscal 15-16	
			Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
CAPITAL OUTLAY						
592-101-976-000	Bldg. Addition & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
592-101-981-000	Water & Sewer Line Replacement	12,804	250,000	250,000	250,000	250,000
592-101-982-000	Machinery	-	6,000,000	6,000,000	-	-
592-101-983-000	Office Equipment	-	-	-	-	-
592-101-985-000	Vehicles	-	120,000	157,804	500,000	350,000
	Total	12,804	6,370,000	6,407,804	750,000	600,000

CAPITAL OUTLAY DETAIL:	Fiscal 14-15		Fiscal 15-16	
	Approved Expenditures 2014-2015	Revised Expenditures 2014-2015	Proposed Expenditures 2015-2016	Approved Expenditures 2015-2016
Water & Sewer Line Replacement				
Critical Repairs - Infrastructure	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Water & Sewer Line Replacement	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Machinery				
Wireless Meter Reading System	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -
Total Machinery	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -
Vehicles				
Two (2) Pick-Up Trucks	\$ 22,500	\$ -	\$ 40,000	\$ 40,000
One (1) Vactor Truck	-	-	250,000	250,000
One (1) Chipper Truck	-	-	60,000	60,000
Other Vehicles	-	-	150,000	-
One (1) Salt Truck	-	157,804	-	-
One (1) Tandem Dump Truck	97,500	-	-	-
Total Vehicles	\$ 120,000	\$ 157,804	\$ 500,000	\$ 350,000
Total Capital Outlay	\$ 6,370,000	\$ 6,407,804	\$ 750,000	\$ 600,000

CITY OF ROSEVILLE
ENTERPRIZE FUND
WATER DEPARTMENT
SCHEDULE OF INDEBTEDNESS
MICHIGAN FINANCE AUTHORITY CLEAN WATER REVENUE BONDS - SRF PROJECT 5373-01

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Michigan Finance Authority Clean Water Revenue Bonds - SRF Project 5373-01 Date of issue - September 18, 2012						
City's portion of issuance - \$4,445,000	2.500	2016	185,000	41,193	41,079	267,273
	2.500	2017	190,000	38,767	38,767	267,534
	2.500	2018	190,000	36,392	36,392	262,784
	2.500	2019	195,000	34,017	34,017	263,034
	2.500	2020	200,000	31,579	31,579	263,159
	2.500	2021	205,000	29,079	29,079	263,159
	2.500	2022	210,000	26,517	26,517	263,034
	2.500	2023	215,000	23,892	23,892	262,784
	2.500	2024	225,000	21,204	21,204	267,409
	2.500	2025	230,000	18,392	18,392	266,784
	2.500	2026	235,000	15,517	15,517	266,034
	2.500	2027	240,000	12,579	12,579	265,159
	2.500	2028	245,000	9,579	9,579	264,159
	2.500	2029	250,000	6,517	6,517	263,034
	2.500	2030	260,000	3,392	3,392	266,784
	2.500	2031	265,000	142	142	265,284
	2.500	2032	270,000	(3,171)	(3,171)	263,659
	2.500	2033	280,000	(6,546)	(6,546)	266,909
			\$ 4,090,000	\$ 339,044	\$ 338,930	\$ 4,767,974

