

City of Roseville, Michigan

2013-2014 Annual Budget & Five Year Financial Forecast

Submitted by: Scott Adkins, City Manager
Bob Cady, City Controller

CITY OF ROSEVILLE
ANNUAL BUDGET
2013-2014 FISCAL YEAR

-TABLE OF CONTENTS-

Introduction:

Budget Adoption Resolution.....	P1-P8
Letter from the City Manager.....	P9-P10

Budget Summary:

Summary of Budgeted Revenues and Expenditures by Fund.....	1
Summary of Budgeted Expenditures by Department.....	2
Comparative Budgeted Expenditures by Department.....	3-4
Estimated Fund Balance at June 30, 2012 & 2013 & Beyond.....	5-8
Assumptions - 5 Year Financial Forecast.....	9-14

Property Taxes:

Summary of Bonded Debt - Authorized and Unissued.....	15
Summary of Proposed and Approved Tax Levies.....	16
Estimated Real and Personal Property Tax Revenue.....	17-20

General Fund:

General Operating Revenues.....	21-24
General Operating Expenditures.....	25-26
39th District Court - General	27-30
39th District Court - Probation.....	31-32
City Manager.....	33-34
Controllers.....	35-36
City Clerk.....	37-38
Information Services.....	39-42
Purchasing.....	43-44
Treasurers.....	45-46
Assessors.....	47-48
Building Maintenance.....	49-50
Act 78 Board.....	51-52
Personnel.....	53-54
Retirement.....	55-56
Police.....	57-60
Fire.....	61-64
Building Inspection.....	65-66
Highway.....	67-68
Mechanics.....	69-70
Sanitation.....	71-72
Housing Commission.....	73-74
Planning Commission.....	75-76
Parks - Building & Grounds.....	77-78
Beautification Commission.....	79-80



CITY OF ROSEVILLE
ANNUAL BUDGET
2013-2014 FISCAL YEAR

-TABLE OF CONTENTS-

Special Revenue Funds:

Major Highway Fund.....	81-82
Local Highway Fund.....	83-84
Drug Law Enforcement Fund.....	85-86
Community Development Block Grant Fund.....	87
Home Grant Fund.....	88
NSP Grant Fund.....	89-90
Library Authority Fund.....	91-96

Capital Project Funds:

Working Capital Improvement Fund.....	97-98
Capital Project Fund.....	99-100

Debt Service Funds:

General Debt and Building Authority Funds:

Estimated Revenues and Expenditures.....	101-102
Summary of Current Debt Obligations.....	103-104
Schedule of Indebtedness.....	105-106

Chapter 20 Drain Fund:

Estimated Revenues and Expenditures.....	107-108
Summary of Current Debt Obligations.....	109-110
Schedule of Indebtedness.....	111-116

Internal Service Fund:

Self-Insurance Fund.....	117-118
--------------------------	---------

Enterprise Fund:

Water Department:

Estimated Revenues.....	119-120
Estimated Expenses.....	121-122
Water Rate Effective July 1, 2013.....	123-124



City of Roseville
Budget Adoption Resolution

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 30th day April, 2013, commencing at 7:00 p.m.

PRESENT: Mayor John Chirkun, Mayor Pro Tem Robert Taylor, Councilperson, Jan Haggerty, Colleen McCartney Bill Shoemaker and Michael Switalski.

ABSENT: Councilperson Salvatore Aiuto

THE FOLLOWING MOTION WAS MADE:

Mayor Pro Tem Robert Taylor moved, Councilwoman Colleen McCartney 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 for the fiscal year from July 1, 2013 to June 30, 2014; 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 10, 2013, and a public hearing held on April 23, 2013 as required by statute and other regulations; and,

WHEREAS, the proposed budget as approved by the City Council reflects 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 \$16,226,537 or 19.0391 mills for General Operating; \$2,193,584 or 2.5798 mills for Refuse Collection; \$201,536 or .2365 mills for Debt Service; \$852,274 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 \$852,274 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 \$852,274 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 2013/2014 City Budget document; and,

BE IT FURTHER RESOLVED, that the City Council hereby adopts the 2013/2014 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 \$1.17 per unit; that the rate for sewer treatment be \$3.57 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, 2013 to June 30, 2014.

MOTION CARRIED UNANIMOUSLY

STATE OF MICHIGAN)

SS)

COUNTY OF MACOMB)

I, RICHARD M. 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 30 , 2013 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with 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 "Richard M. Steenland", is written over a horizontal line. The signature is stylized and cursive.

RICHARD M. STEENLAND
City Clerk

CITY OF ROSEVILLE
MACOMB COUNTY, MICHIGAN
BUDGET ADOPTION RESOLUTION

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 25th day of June, 2013, commencing at 7:00 p.m.

PRESENT: Mayor John Chirkun, Councilpersons Salvatore Auito, Colleen McCartney, Jan Haggerty, Bill Shoemaker and Michael Switalski.

ABSENT: Mayor Pro Tem Robert Taylor

Councilman Michael Switalski moved, Councilwoman Jan Haggerty 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 for the fiscal year from July 1, 2013 to June 30, 2014; 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 10, 2013, and a public hearing held on April 23, 2013 as required by statute and other regulations; and,

WHEREAS, the proposed budget as approved by the City Council reflects 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 \$16,226,537 or 19.0391 mills for General Operating; \$2,193,584 or 2.5738 mills for Refuse Collection; \$201,563 or .2365 mills for Debt Service; \$852,274 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 \$852,274 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 \$852,274 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 2013/2014 City Budget document; and,

BE IT FURTHER RESOLVED, that the City Council hereby adopts the 2013/2014 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 be revised from the rates originally approved on April 30, 2013: to reflect the combined Ready to Serve Charge for each customer connection remains at \$15.69; that the water rate for each unit remains at \$1.17 per unit; that the combined rate for sewer treatment be revised from \$3.75 to \$3.64 per unit and that the rate for the combined local operating maintenance remain at \$1.30 per unit; this rate change supports 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, 2013 to June 30, 2014.

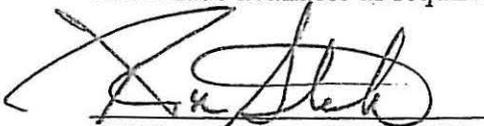
MOTION CARRIED UNANIMOUSLY

STATE OF MICHIGAN}

SS}

COUNTY OF MACOMB}

I, RICHARD M. 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, June 25, 2013 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance of the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.



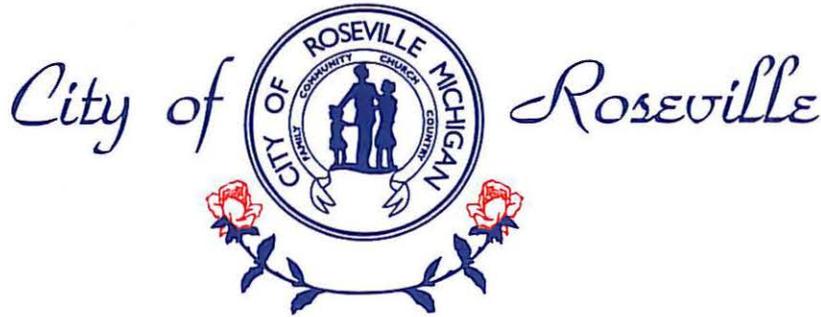
RICHARD M. STEENLAND
CITY CLERK



MAYOR
JOHN CHIRKUN

MAYOR PRO TEM
ROBERT TAYLOR

CITY COUNCIL
SALVATORE AIUTO
JAN HAGGERTY
COLLEEN MCCARTNEY
BILL SHOEMAKER
MICHAEL SWITALSKI



CITY MANAGER
SCOTT A. ADKINS

CITY CLERK
RICHARD M. STEENLAND

CITY TREASURER
CATHERINE J. HAUGH

June 25, 2013

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 2013/2014 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 \$33,125,346. This represents a dollar decrease of \$1,418,432 from the City's approved 2012-2013 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.

	2012/2013 <u>Millage</u>	2013/2014 <u>Proposed</u>	Up <u>(Down)</u>
General Operating	19.0391	19.0391	0.0000
Refuse Collection	2.5738	2.5738	0.0000
Debt Service	.2365	.2365	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, 2013. Also included is the levying of a one percent (1%) administrative fee on all tax collections.

The Water Department Budget is balanced and currently reflects, in total, a 3.6% rate increase per unit of water from the total rate in effect for fiscal 12-13, due to proposed increases for services charged by the Detroit Water Board and the South Macomb Sanitary District.

29777 GRATIOT, P. O. BOX 290 • ROSEVILLE, MICHIGAN 48066-9021

FAX (586) 445-5402 • TDD: 445-5493

www.roseville-mi.gov

Bldg. Inspections 445-5450
City Assessor 445-5430
City Clerk 445-5440
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

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

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 13-14, the City expects to receive \$4.1 million, even after continued stringent EVIP compliance. Further compounding the situation, the City continues to experience declining market values on its real and personal properties. For Fiscal 12-13, property values throughout the City were assessed at \$.910 billion. For fiscal 13-14, the City's total assessed value has been lowered to \$.852 billion. This approximates a 6.4% reduction in market value or nearly \$1.3 million in additional lost tax revenue. Consequently, the City's revenue stream continues to be compromised.

City administration continues to aggressively investigate new 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 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. For Fiscal 12-13, City Council requested a 15% wage and/or benefit reduction, in addition to other permanent structural changes from all seven collective bargaining unions in order to avoid future layoffs of City personnel and significant reductions in City services. The City is still in the process of negotiating its labor agreement with the Fire Union, whose contract expired June 30, 2012. The City's two Police Unions have ratified agreements in place, awaiting formal execution. The combined membership of the City's police and fire unions constitutes over half of the total full time employees of the City. All other unions settled their employment agreements with the City prior to July 1, 2012.

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 was May 6, 2013. This Budget required a Truth in Taxation Public Hearing for which a Public Hearing was held on April 23, 2013, during the scheduled City Council meeting.

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

Sincerely,



Scott A. Adkins
City Manager

SAA/yk

CITY OF ROSEVILLE
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND
2013-2014 FISCAL YEAR

REVENUES - GENERAL FUND

Property Taxes & Administrative Fees	\$ 19,062,059
License & Permits	960,250
Federal, State & Local Grants	354,155
State Shared Revenue	4,132,761
Highway Fund Reimbursement	1,625,000
Charges for Services	1,226,865
Fines & Fees	3,024,750
Miscellaneous Revenue	2,739,506
<u>Transfers:</u>	
Reserve - Sanitation	-
Unreserved Fund Balance	-
Total Transfers	-
 TOTAL GENERAL FUND	 \$ 33,125,346

EXPENDITURES - GENERAL FUND

General	\$ 7,876,874
39th District Court - General	2,252,706
39th District Court - Probation	448,752
Manager	259,988
Controller's	383,663
City Clerk	459,272
Information Services	335,786
Purchasing & Insurance	68,993
City Treasurer	311,653
City Assessor	397,015
Bldg. Maintenance	676,282
Act 78 Board	7,750
Personnel	142,053
Retirement	114,531
Police Dept.	9,107,490
Fire Dept.	4,824,187
Bldg. Inspection	1,248,992
Highway Dept.	678,610
Mechanics Division	411,880
Sanitation Dept.	2,192,624
Housing Commission	639,975
Planning Commission	19,200
Parks - Buildings & Grounds	260,770
Beautification Commission	6,300
 TOTAL GENERAL FUND	 \$ 33,125,346

REVENUES -SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 2,576,874
Local Street Fund	1,264,125
Drug Law Enforcement Fund	175,000
CDBG Fund	525,418
HOME Grant Fund	3,000
NSP Grant Fund	-
Library Authority Fund	963,274

EXPENDITURES-SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 2,576,874
Local Street Fund	1,264,125
Drug Law Enforcement Fund	175,000
CDBG Fund	525,418
HOME Grant Fund	3,000
NSP Grant Fund	-
Library Authority Fund	963,274

REVENUES-CAPITAL PROJECT FUNDS:

Working Capital Fund	20,000
Capital Project Fund	2,474,889

EXPENDITURES-CAPITAL PROJECT FUNDS:

Working Capital Fund	20,000
Capital Project Fund	2,474,889

REVENUES-DEBT SERVICE FUNDS:

Debt Service Fund	741,721
Chapter 20 Drain Fund	1,150,861

EXPENDITURES-DEBT SERVICE FUNDS:

Debt Service Fund	741,721
Chapter 20 Drain Fund	1,150,861

REVENUES-INTERNAL SERVICE FUND:

Self-Insurance Funds	6,879,115
----------------------	-----------

EXPENDITURES-INTERNAL SERVICE FUND:

Self-Insurance Funds	6,879,115
----------------------	-----------

REVENUES-ENTERPRISE FUND:

Water Fund	13,238,181
TOTAL ALL FUNDS	<u>\$ 63,137,804</u>

EXPENDITURES-ENTERPRISE FUND:

Water Fund	13,238,181
TOTAL ALL FUNDS	<u>\$ 63,137,804</u>

CITY OF ROSEVILLE
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT
2013-2014 FISCAL YEAR

DESCRIPTION	PERSONNEL		OTHER SERVICES	CAPITAL	TOTAL
	SERVICES	SUPPLIES	AND CHARGES	OUTLAY	EXPENDITURES
GENERAL	\$ 127,566	\$ 200	\$ 2,454,912	\$ 5,294,196	\$ 7,876,874
39TH DISTRICT COURT - GENERAL	1,882,206	58,750	308,750	3,000	2,252,706
39TH DISTRICT COURT - PROBATION	355,302	8,500	84,950	-	448,752
MANAGERS	242,538	4,150	13,300	-	259,988
CONTROLLERS	362,313	9,250	12,100	-	383,663
CLERKS	335,522	22,000	101,750	-	459,272
INFORMATION SERVICE	214,065	750	96,785	24,186	335,786
PURCHASING & INSURANCE	53,993	5,500	9,500	-	68,993
TREASURERS	283,353	18,000	10,300	-	311,653
ASSESSORS	346,840	16,800	33,375	-	397,015
BUILDING MAINTENANCE	189,382	16,650	470,250	-	676,282
ACT 78 BOARD	-	500	7,250	-	7,750
PERSONNEL	119,553	400	22,100	-	142,053
RETIREMENT	109,931	-	4,600	-	114,531
POLICE	8,214,640	299,600	576,000	17,250	9,107,490
FIRE	4,305,490	159,600	312,350	46,747	4,824,187
BUILDING INSPECTION	1,170,222	28,950	49,820	-	1,248,992
HIGHWAY	359,110	180,150	139,350	-	678,610
MECHANICS	370,380	25,500	16,000	-	411,880
SANITATION	243,206	8,500	1,940,918	-	2,192,624
HOUSING COMMISSION	632,475	-	7,500	-	639,975
PLANNING COMMISSION	-	100	19,100	-	19,200
PARKS - BUILDINGS & GROUNDS	163,770	7,500	89,500	-	260,770
BEAUTIFICATION COMMISSION	-	500	5,800	-	6,300
GRAND TOTAL	\$ 20,081,857	\$ 871,850	\$ 6,786,260	\$ 5,385,379	\$ 33,125,346
% GRAND TOTAL	60.62%	2.63%	20.49%	16.26%	100.00%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2013-2014

<u>DEPARTMENT</u>	APPROVED EXPENDITURES <u>2012-2013</u>	REVISED EXPENDITURES <u>2012-2013</u>	APPROVED EXPENDITURES <u>2013-2014</u>	CHANGE IN EXPENDITURES	% CHANGE
GENERAL	\$ 8,122,677	\$ 8,333,347	\$ 7,876,874	\$ (245,803)	-3.0%
39TH DISTRICT COURT - GENERAL	2,002,635	2,217,562	2,252,706	250,071	12.5%
39TH DISTRICT COURT - PROBATION	402,026	354,741	448,752	46,726	11.6%
MANAGERS	275,527	239,595	259,988	(15,539)	-5.6%
CONTROLLERS	341,064	245,107	383,663	42,599	12.5%
CLERKS OFFICE	439,547	449,576	459,272	19,725	4.5%
INFORMATION SERVICES	416,396	282,131	335,786	(80,610)	-19.4%
PURCHASING & INSURANCE	162,784	136,467	68,993	(93,791)	-57.6%
TREASURERS OFFICE	324,861	169,394	311,653	(13,208)	-4.1%
ASSESSORS OFFICE	458,126	372,622	397,015	(61,111)	-13.3%
BUILDING MAINTENANCE	1,275,860	816,087	676,282	(599,578)	-47.0%
ACT 78 BOARD	7,750	4,800	7,750	-	0.0%
PERSONNEL	133,258	128,624	142,053	8,795	6.6%
RETIREMENT	107,259	-	114,531	7,272	6.8%
POLICE DEPARTMENT	9,195,681	10,062,168	9,107,490	(88,191)	-1.0%
FIRE DEPARTMENT	5,085,612	5,662,073	4,824,187	(261,425)	-5.1%
BUILDING INSPECTION	1,050,308	1,121,438	1,248,992	198,684	18.9%
HIGHWAY DEPARTMENT	1,050,518	802,674	678,610	(371,908)	-35.4%
MECHANICS DEPARTMENT	488,099	474,025	411,880	(76,219)	-15.6%
SANITATION DEPARTMENT	2,343,296	2,279,719	2,192,624	(150,672)	-6.4%
HOUSING COMMISSION	579,442	599,196	639,975	60,533	10.4%
PLANNING COMMISSION	21,600	15,905	19,200	(2,400)	-11.1%
PARKS - BUILDINGS & GROUNDS	252,352	227,710	260,770	8,418	3.3%
BEAUTIFICATION COMMISSION	7,100	3,805	6,300	(800)	-11.3%
GRAND TOTAL EXPENDITURES	<u>\$ 34,543,778</u>	<u>\$ 34,998,766</u>	<u>\$ 33,125,346</u>	<u>\$ (1,418,432)</u>	
TOTAL % INCREASE (DECREASE)					-4%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2013-2014

DEPARTMENT	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	PROPOSED EXPENDITURES 2014-2015	PROPOSED EXPENDITURES 2015-2016	PROPOSED EXPENDITURES 2016-2017	PROPOSED EXPENDITURES 2017-2018	PROPOSED EXPENDITURES 2018-2019
GENERAL	\$ 8,141,976	\$ 8,359,276	\$ 8,597,239	\$ 8,848,362	\$ 9,107,878
39TH DISTRICT COURT - GENERAL	2,282,484	2,316,725	2,352,494	2,389,861	2,428,901
39TH DISTRICT COURT - PROBATION	455,636	462,798	470,251	478,006	486,078
MANAGERS	264,090	268,218	272,538	277,058	281,788
CONTROLLERS	389,713	396,047	402,677	409,619	416,886
CLERKS OFFICE	465,364	471,740	478,412	485,395	492,703
INFORMATION SERVICES	363,186	366,293	369,545	373,090	376,658
PURCHASING & INSURANCE	70,180	71,421	72,718	74,075	75,568
TREASURERS OFFICE	316,973	322,542	328,372	334,475	340,864
ASSESSORS OFFICE	403,940	411,177	418,742	426,650	434,915
BUILDING MAINTENANCE	694,817	714,302	734,663	755,939	778,172
ACT 78 BOARD	7,880	8,014	8,153	8,296	8,444
PERSONNEL	144,438	146,926	149,522	152,231	155,058
RETIREMENT	116,331	118,214	120,185	122,247	124,405
POLICE DEPARTMENT	9,261,426	9,418,399	9,582,472	9,753,973	9,933,247
FIRE DEPARTMENT	4,887,640	4,971,303	5,058,809	5,150,339	5,246,081
BUILDING INSPECTION	1,263,244	1,278,141	1,293,712	1,309,989	1,327,005
HIGHWAY DEPARTMENT	713,439	735,080	757,652	769,502	781,784
MECHANICS DEPARTMENT	418,502	425,423	432,656	440,215	448,116
SANITATION DEPARTMENT	2,248,792	2,306,646	2,366,235	2,427,612	2,490,830
HOUSING COMMISSION	649,775	660,027	670,749	681,965	693,696
PLANNING COMMISSION	19,200	19,200	19,200	19,200	19,200
PARKS - BUILDINGS & GROUNDS	262,705	264,698	266,751	268,866	271,043
BEAUTIFICATION COMMISSION	6,300	6,300	6,300	6,300	6,300
GRAND TOTAL EXPENDITURES	<u>\$ 33,848,031</u>	<u>\$ 34,518,910</u>	<u>\$ 35,230,047</u>	<u>\$35,963,265</u>	<u>\$ 36,725,620</u>
TOTAL % INCREASE (DECREASE)	2%	2%	2%	2%	2%

A Note from Scott Adkins, City Manager and Bob Cady, City Controller,

When the City's operating budget for fiscal 12-13 was formally adopted on May 1, 2012, it was with the understanding that additional changes to reduce the City's original projection of \$2.4 million utilization of fund balance would be forthcoming prior to July 1, 2012. For Fiscal 12-13, City Council requested all labor unions to accept significant wage and benefit reductions, in order to avoid layoffs of City personnel and significant reductions in City services. The estimated savings from wage reductions were factored into the City's operating budget for fiscal 12-13. During May 2012, City administration detailed a comprehensive plan to further reduce personnel costs through attrition, based on known retirements effective June 30, 2012. The estimated savings achieved through restructuring of personnel would reduce the City's projected operating deficit by half or approximately \$1.2 million. Further, on June 26, 2012, City Council formally amended the City's adopted budget to increase the levies supporting Refuse (1.2688 mils), Debt Service (.1615 mils) and General Operations (.0391 mils). The combination of these measures affectively alleviated the City's projected reliance on its fund balance for fiscal 12-13. Accordingly, the City's 2012-2013 operating budget was a balanced document and after year end budgetary revisions, continues to reflect no utilization of fund balance.

The City's operating budget for fiscal 13-14 remains a balanced document and continues to reflect no utilization of fund balance, despite recent declines in real and personal property values throughout the City. Declining property values is a scenario plaguing the entire State of Michigan, and not exclusive to the City of Roseville. Further complicating the matter is the unknown future of personal property tax past 2014. To better illustrate this point, I have updated the City's 5 year financial model in conjunction with the City's fiscal 13-14 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 2014-2019. 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, 2012:		\$	4,322,177
Revised Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2013:			
Revenues	\$	34,998,766	
Expenditures		<u>34,998,766</u>	<u>-</u>
Estimated General Fund Balance @ June 30, 2013:		\$	<u><u>4,322,177</u></u>

Estimated General Fund Balance @ July 1, 2013:	\$	4,322,177	
Estimated Revenue and Expenditures			
Fiscal Year Ending June 30, 2014:			
Revenues	\$	33,125,346	
Expenditures		<u>33,125,346</u>	<u>-</u>
Estimated General Fund Balance @ June 30, 2014:	\$	<u>4,322,177</u>	
Estimated Revenue and Expenditures			
Fiscal Year Ending June 30, 2015:			
Revenues	\$	32,597,699	
Expenditures		<u>33,848,031</u>	<u>(1,250,332)</u>
Estimated General Fund Balance @ June 30, 2015:	\$	<u>3,071,845</u>	BELOW 10% Threshold

Like other communities, Roseville continues to experience declining market values on its real and personal properties. Declining property values quickly parlay into smaller tax dollars available to support vital City programs and services. For example, for fiscal 12-13, real and personal properties throughout the City were assessed to total approximately \$.910 billion. For fiscal 13-14, the City's total assessed value has been estimated to be \$.852 billion. This 6.4% reduction in market value is equivalent to approximately \$1.3 million in lost tax revenue. Property values are expected to further decline an additional 3% during fiscal 14-15. Unfortunately, even when the market does recover, under Proposal A, taxable value losses will be slow to recoup due to the mandated inflationary cap on property assessment. The City's 5 year financial model reflects property values to stabilize during fiscal 15-16, and begin increasing by 3% annually thereafter. These assumptions are solely dependent on the State's economic turnaround and overall viability. 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 13-14, the City expects to receive \$4.1 million, even after stringent EVIP compliance. If the City had received its customary state shared revenue payments, adjusted for inflation, the City would have realized in excess of \$25 million more in state funding since 2000. Accordingly, the City continues to face unprecedented and permanent structural financial challenges. Recent proposals to expand EVIP requirements may also result in additional lost revenue to the City.

The above factors continue to compress the City's future revenue stream. The City is bracing for budgetary deficits of at least \$1.2 million for fiscal year 2014 and \$1.9 million for fiscal year 2015, at which time without additional saving and/or revenue resources, the City's financial reserves will be nearly depleted. Accordingly, the City continues to negotiate labor contracts to further reduce wage and other fringe benefits for both current employees and future retirees. For Fiscal 12-13, City Council requested a 15% wage and/or benefit reduction, in addition to other permanent structural changes from all seven collective bargaining unions in order to avoid future layoffs of

City personnel and significant reductions in City services. This amount was exclusive of any savings realized from attrition resulting from retirements and or eliminated positions at or near June 30, 2012. The anticipated savings from these contract concessions continue to be factored into the City's operating budget for fiscal 13-14. **The City is still in the process of negotiating its labor agreement with the Fire Union, whose contract expired June 30, 2012.** During fiscal 12-13, the City's two Police Unions ratified and executed their concessionary labor agreements. The combined membership of the City's police and fire unions constitutes over half of the total full time employees of the City. All other unions settled their employment agreements with the City prior to July 1, 2012.

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 13-14 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 if the State's declining financial position improves and economic recovery becomes achievable, limitations under Proposal A will hamper the City's economic recovery even under the most optimistic assumptions. When inflation is factored into this scenario it will take the city until the year 2051 to recover the taxable value lost since 2007. 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.

Scott A. Adlino

Robert E. Cady



City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2014 - Fiscal 2019

Revenues

Property Taxes

Fiscal 2013 - 2014 Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2013-2014, property values in Roseville are expected to decline from \$.910 billion to \$.852 billion. The City estimates the loss in tax revenue for fiscal 2013-2014 to approximate 6.4% or nearly \$1.3 million. Property values are expected to decline even further during fiscal 2014-2015 as the state's overall economy struggles to recover.

Fiscal 2014 - 2015 Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2014-2015. In total, property values are projected to depreciate from \$.852 billion to \$.827 billion. The City estimates the loss in tax revenue for fiscal 2014-2015 to approximate 3% or nearly \$.6 million in comparison to the amount projected for fiscal 2013-2014.

For Fiscal 2015-2016, property values in Roseville are expected to have stabilized. The City anticipates property values to finally level off with no increases occurring until Fiscal 16-17. In total, property values throughout the City for fiscal 2015-2016 are projected to maintain their values at \$.827 billion.

For Fiscal 2016-2017, the City anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$.827 billion to \$.852 billion. This increase is expected to generate approximately \$365,000 in additional tax revenue compared to the amount budgeted for fiscal 2015-2016.

For Fiscal 2017-2018, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$.852 billion to \$.877 billion. This increase parlays into approximately \$577,000 of additional tax revenue compared to the amount projected 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 3% or from \$.877 billion to \$.903 billion. This increase parlays into approximately \$595,000 of additional tax revenue compared to the amount projected for fiscal 2017-2018.

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 EVIP objectives.

State & Local Grants

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

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2014 - Fiscal 2019

Revenues

State Shared Revenues

For fiscal 13-14, the City is expected to receive \$4.1 million in revenue sharing from the State of Michigan. Due to the state's struggling economy, the City has forecasted to receive only \$4.1 million in state shared revenue, without consideration for inflationary increases, for fiscal 14-15 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 2014 - Fiscal 2019

Expenditures

Personnel Services

Salaries & Wages - Permanent

For Fiscal 12-13 and beyond, City Council requested a 15% wage and/or benefit reduction from all seven collective bargaining unions due to continued budgetary constraints. The expected savings from these concessions have been factored into and reflected in the City's operating budget for fiscal 12-13 and fiscal 13-14, respectively. **City administration is still in the process of negotiating its labor agreement with the City's Fire Union, whose contract expired June 30, 2012.** To date, the City's two Police Unions have ratified agreements in place awaiting formal execution. The combined membership of the City's police and fire unions constitutes over half of the total full time employees of the City. All other unions settled their employment agreements with the City prior to July 1, 2012. With the exception of the Police - Command union, all labor agreements in effect expire June 30, 2014. Upon expiration of the current contracts, future salary and wage amounts reflect a 0% wage increase for budgetary purposes.

<u>Union</u>	<u>Contract Expiration</u>	<u>Fiscal 12-13</u>	<u>Fiscal 13-14</u>	<u>Fiscal 14-15</u>	<u>Fiscal 15-16</u>	<u>Fiscal 16-17</u>	<u>Fiscal 17-18</u>
Police -Patrol	6/30/2014	-15%	0%	0%	0%	0%	0%
Police -Command	6/30/2015	-15%	0%	0%	0%	0%	0%
Fire	6/30/2012	-15%	0%	0%	0%	0%	0%
Clerical	6/30/2014	-15%	0%	0%	0%	0%	0%
Supervisors	6/30/2014	-15%	0%	0%	0%	0%	0%
Court	6/30/2014	-15%	0%	0%	0%	0%	0%
520 Laborers	6/30/2014	-15%	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 14-15 and beyond, future wage amounts have been calculated based on a 0% wage increase.

Salaries & Wages - Overtime

For Fiscal 14-15 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 2014 - Fiscal 2019

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 13-14, the City has conservatively estimated medical claims to increase approximately 4% 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 4% annually for fiscal 14-15 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.

Postage

Amounts budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 14-15 and beyond, postage amounts reflect a 5% annual increase to offset future postal increases.

Gasoline, Oil & Diesel Fuel

For fiscal 14-15 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 2014 - Fiscal 2019

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 14-15 and beyond, professional services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Contractual Services

For fiscal 14-15 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Communication

For fiscal 14-15 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

Public Utilities

For fiscal 14-15 and beyond, amounts typically reflect a 5% annual increase in anticipation of higher utility costs.

Insurance & Bond

Insurance and bond amounts are forecasted based on review of 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 14-15 and beyond:

<u>Department</u>	<u>Amount</u>
Information Services	\$ 48,617
Police	20,603
Fire	<u>30,209</u>
	\$ 99,429

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2014 - Fiscal 2019

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>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 \$67 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 13-14, the City has conservatively estimated medical claims to increase approximately 4% 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 4% annually for fiscal 14-15 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
2013-2014 FISCAL YEAR

Assessed Valuation @ January 1, 2012	\$	852,274,360
Statutory Debt Limitation 10%		85,227,436
Bonded Debt Authorized and Issued @ June 30, 2013:		
Unlimited Tax G.O. Library Bonds	\$	600,000
Bldg. Authority Police-Court-Firestation Renovation Bonds - Series 1999		3,105,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A		1,811,542
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01		2,472,638
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03		2,080,711
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05		209,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A		1,244,238
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A		399,345
		11,922,974
Bonded Debt Authorized and Unissued	\$	73,304,462

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 2013-2014	22.850	19.039	2.574	0.237	1.000
Levied 2012-2013	22.850	19.039	2.574	0.237	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
Levied 2002-2003	16.380	14.000	1.480	0.530	0.370

ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE

<u>Fiscal 2012-2013</u>	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 910,430,484	\$ 910,430,484	\$ 910,430,484	\$ 910,430,484	\$ 910,430,484	\$ 910,430,484
Tax Rate - Mills	22.85	19.039	2.574	0.237	1.000	1.000
TOTAL	20,802,790	17,333,777	2,343,266	215,317	910,430	910,430
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off	9,104	7,586	1,026	94	398	398
COLLECTIONS	\$ 20,793,686	\$ 17,326,191	\$ 2,342,240	\$ 215,223	\$ 910,032	\$ 910,032

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Fiscal 2013-2014						
Real & Personal Property Valuation	\$ 852,274,360	\$ 852,274,360	\$ 852,274,360	\$ 852,274,360	\$ 852,274,360	\$ 852,274,360
Tax Rate - Mills	22.849	19.039	2.574	0.237	1.000	1.000
TOTAL	19,473,958	16,226,537	2,193,584	201,563	852,274	852,274
Less:						
Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,523	7,102	960	88	373	373
COLLECTIONS	\$ 19,465,435	\$ 16,219,435	\$ 2,192,624	\$ 201,475	\$ 851,901	\$ 851,901

Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2013-2014, property values in Roseville are expected to decline from \$.910 billion to \$.852 billion. The City estimates the loss in tax revenue for fiscal 2013-2014 to approximate 6.4% or nearly \$1.3 million. Property values are expected to decline even further during fiscal 2014-2015 as the state's overall economy struggles to recover.

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Fiscal 2014-2015						
Real & Personal Property Valuation	\$ 826,706,129	\$ 826,706,129	\$ 826,706,129	\$ 826,706,129	\$ 826,706,129	\$ 826,706,129
Tax Rate - Mills	22.849	19.039	2.574	0.237	1.000	1.000
TOTAL	18,889,739	15,739,741	2,127,776	195,516	826,706	826,706
Less:						
Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,267	6,888	931	86	362	362
COLLECTIONS	\$ 18,881,472	\$ 15,732,852	\$ 2,126,845	\$ 195,430	\$ 826,344	\$ 826,344

Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2014-2015. In total, property values are projected to depreciate from \$.852 billion to \$.827 billion. The City estimates the loss in tax revenue for fiscal 2014-2015 to approximate 3% or nearly \$.6 million in comparison to the amount projected for fiscal 2013-2014.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

	City Operating Millage Components					
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	Library Authority
Fiscal 2015-2016						
Real & Personal Property Valuation	\$ 826,706,129	\$ 826,706,129	\$ 826,706,129	\$ 826,706,129	\$ 826,706,129	\$ 826,706,129
Tax Rate - Mills	22.849	19.039	2.574	0.237	1.000	1.000
TOTAL	18,889,739	15,739,741	2,127,776	195,516	826,706	826,706
Less:						
Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,267	6,888	931	86	362	362
COLLECTIONS	\$ 18,881,472	\$ 15,732,852	\$ 2,126,845	\$ 195,430	\$ 826,344	\$ 826,344

For Fiscal 2015-2016, property values in Roseville are expected to have stabilized. The City anticipates property values to finally level off with no increases occurring until Fiscal 16-17. In total, property values throughout the City for fiscal 2015-2016 are projected to maintain their values at \$.827 billion.

	City Operating Millage Components					
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	Library Authority
Fiscal 2016-2017						
Real & Personal Property Valuation	\$ 851,507,313	\$ 851,507,313	\$ 851,507,313	\$ 851,507,313	\$ 851,507,313	\$ 851,507,313
Tax Rate - Mills	22.613	19.039	2.574	0.000	1.000	1.000
TOTAL	19,255,050	16,211,933	2,191,610	-	851,507	851,507
Less:						
Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,515	7,169	969	-	377	377
COLLECTIONS	\$ 19,246,535	\$ 16,204,764	\$ 2,190,640	\$ -	\$ 851,131	\$ 851,131

For Fiscal 2016-2017, the City anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$.827 billion to \$.852 billion. This increase is expected to generate approximately \$365,000 in additional tax revenue compared to the amount budgeted for fiscal 2015-2016.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

	City Operating Millage Components					
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	Library Authority
Fiscal 2017-2018						
Real & Personal Property Assessed Valuation	\$ 877,052,532	\$ 877,052,532	\$ 877,052,532	\$ 877,052,532	\$ 877,052,532	\$ 877,052,532
Tax Rate - Mills	22.613	19.039	2.574	0.000	1.000	1.000
TOTAL	19,832,701	16,698,291	2,257,358	-	877,053	877,053
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,771	7,384	998	-	388	388
COLLECTIONS	\$ 19,823,931	\$ 16,690,906	\$ 2,256,360	\$ -	\$ 876,665	\$ 876,665

For Fiscal 2017-2018, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$.852 billion to \$.877 billion. This increase parlays into approximately \$577,000 of additional tax revenue compared to the amount projected for fiscal 2016-2017.

	City Operating Millage Components					
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	Library Authority
Fiscal 2018-2019						
Real & Personal Property Assessed Valuation	\$ 903,364,108	\$ 903,364,108	\$ 903,364,108	\$ 903,364,108	\$ 903,364,108	\$ 903,364,108
Tax Rate - Mills	22.613	19.039	2.574	0.000	1.000	1.000
TOTAL	20,427,682	17,199,240	2,325,079	-	903,364	903,364
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	9,034	7,606	1,028	-	399	399
COLLECTIONS	\$ 20,418,649	\$ 17,191,634	\$ 2,324,050	\$ -	\$ 902,965	\$ 902,965

For Fiscal 2018-2019, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$.877 billion to \$.903 billion. This increase parlays into approximately \$595,000 of additional tax revenue compared to the amount projected for fiscal 2017-2018.



CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2013-2014 FISCAL YEAR

Acct No.	GENERAL OPERATING REVENUES	Actual Revenues 2011-2012	Fiscal 12-13		Estimated Revenues 2013-2014
			Estimated Revenues 2012-2013	Revised Revenues 2012-2013	
101-101-402-000	<u>CURRENT PROPERTY TAXES</u>	20,828,212	19,657,366	19,705,000	18,412,059
101-101-445-000	<u>PENALTIES, INTEREST & FEES - TAXES</u>	649,804	700,000	813,775	650,000
	Total Taxes	21,478,016	20,357,366	20,518,775	19,062,059
	<u>LICENSES & PERMITS</u>				
101-101-451-000	Business Licenses & Permits	77,570	60,000	75,000	75,000
101-101-451-001	Beer & Liquor Licenses	27,765	30,000	28,008	27,750
101-101-451-002	Trailer Camp Fees	978	750	815	750
101-101-451-003	Animal Licenses	23,371	25,000	22,000	25,000
101-101-451-004	Contractor General Licenses	7,362	7,500	6,850	7,500
101-101-451-005	Building Permits	84,787	125,000	92,500	95,000
101-101-451-006	Electrical Permits	67,805	60,000	96,500	70,000
101-101-451-007	Mechanical Permits	69,865	65,000	68,000	70,000
101-101-451-008	Plumbing Permits	40,550	40,000	43,000	40,000
101-101-451-010	Zoning Permits & Fees	15,860	22,500	21,000	17,500
101-101-448-000	Parcel Split Fees	-	-	800	-
101-101-628-000	Engineering Permit & Fees	10,792	15,000	9,600	15,000
101-101-452-000	Rental Inspections	119,125	110,000	257,500	250,000
101-101-452-001	Mortgage Inspections	58,270	75,000	62,500	65,000
101-101-452-002	Inspections - Other Municipalities	127,780	200,000	214,000	200,000
101-101-608-000	Sidewalk, Curb, Approach, Culvert Permits	1,680	2,500	2,175	1,750
	Total Licenses & Permits	733,560	838,250	1,000,248	960,250
	<u>FEDERAL, STATE & LOCAL GRANTS</u>				
101-101-501-000	Grants - Federal - Various	506,374	329,615	585,000	50,000
101-101-502-000	Grants - State Grant - Park Improvements	-	250,000	307,970	-
101-101-503-000	Grants - Other	26,610	-	46,024	5,000
101-101-506-000	Grants - EECBG Lighting	9,079	-	81,074	-
101-101-611-000	Library Book Fines	4,792	-	-	-
101-101-676-001	Local Court Support	299,155	299,155	314,988	299,155
	Total State & Local Grants	846,010	878,770	1,335,056	354,155
101-101-574-000	<u>STATE SHARED REVENUES</u>	4,132,761	3,750,000	4,204,341	4,132,761
101-101-676-004	<u>HIGHWAY FUND REIMBURSEMENT</u>	1,752,924	1,950,000	1,270,000	1,625,000

CITY OF ROSEVILLE
 GENERAL FUND
 GENERAL OPERATING #101
 2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	GENERAL OPERATING REVENUES	1	2	3	4	5
		Proposed Revenues 2014-2015	Proposed Revenues 2015-2016	Proposed Revenues 2016-2017	Proposed Revenues 2017-2018	Proposed Revenues 2018-2019
101-101-402-000	<u>CURRENT PROPERTY TAXES</u>	17,859,697	17,859,697	18,395,404	18,947,266	19,515,684
101-101-445-000	<u>PENALTIES, INTEREST & FEES - TAXES</u>	650,000	650,000	650,000	650,000	650,000
	Total Taxes	18,509,697	18,509,697	19,045,404	19,597,266	20,165,684
	<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	27,500	27,500	27,500	27,500	27,500
101-101-451-002	Traller Camp Fees	750	750	750	750	750
101-101-451-003	Animal Licenses	25,000	25,000	25,000	25,000	25,000
101-101-451-004	Contractor General Licenses	7,500	7,500	7,500	7,500	7,500
101-101-451-005	Building Permits	95,000	95,000	95,000	95,000	95,000
101-101-451-006	Electrical Permits	70,000	70,000	70,000	70,000	70,000
101-101-451-007	Mechanical Permits	70,000	70,000	70,000	70,000	70,000
101-101-451-008	Plumbing Permits	40,000	40,000	40,000	40,000	40,000
101-101-451-010	Zoning Permits & Fees	17,500	17,500	17,500	17,500	17,500
101-101-448-000	Parcel Split Fees	-	-	-	-	-
101-101-628-000	Engineering Permit & Fees	15,000	15,000	15,000	15,000	15,000
101-101-452-000	Rental Inspections	250,000	250,000	250,000	250,000	250,000
101-101-452-001	Mortgage Inspections	65,000	65,000	65,000	65,000	65,000
101-101-452-002	Inspections - Other Municipalities	200,000	200,000	200,000	200,000	200,000
101-101-608-000	Sidewalk, Curb, Approach, Culvert Permits	1,750	1,750	1,750	1,750	1,750
	Total Licenses & Permits	960,000	960,000	960,000	960,000	960,000
	<u>FEDERAL, STATE & LOCAL GRANTS</u>					
101-101-501-000	Grants - Federal - Various	50,000	50,000	50,000	50,000	50,000
101-101-502-000	Grants - State Grant - Park Improvements					
101-101-503-000	Grants - Other	5,000	5,000	5,000	5,000	5,000
101-101-506-000	Grants - EECBG Lighting	-	-	-	-	-
101-101-611-000	Library Book Fines	-	-	-	-	-
101-101-676-001	Local Court Support	299,155	299,155	299,155	299,155	299,155
	Total State & Local Grants	354,155	354,155	354,155	354,155	354,155
101-101-574-000	<u>STATE SHARED REVENUES</u>	4,132,761	4,132,761	4,132,761	4,132,761	4,132,761
101-101-676-004	<u>HIGHWAY FUND REIMBURSEMENT</u>	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2013-2014 FISCAL YEAR

Acct No.	GENERAL OPERATING REVENUES	Fiscal 12-13			Estimated Revenues 2013-2014
		Actual Revenues 2011-2012	Estimated Revenues 2012-2013	Revised Revenues 2012-2013	
<u>CHARGES FOR SERVICES</u>					
101-101-697-000	SERESA Admin Services	117,483	121,151	121,151	123,720
101-101-697-100	Recreation Authority - Park Usage Fees	-	45,000	67,500	45,000
101-101-697-200	Recreation Authority - Admin Services	-	60,000	90,000	60,000
101-101-697-300	Recreation Authority - Custodial Services	-	100,000	112,929	25,000
101-101-697-400	Recreation Authority - Lighting Grant	-	6,000	-	-
101-101-697-700	Utility Reimb - Library Authority	43,333	57,560	-	52,000
101-101-696-010	Admin. Services - Library Authority	186,667	224,000	111,686	198,000
101-101-607-000	Admin. Services - Other Funds	-	55,170	-	55,170
101-101-696-001	Admin. Services - Water	-	412,656	-	412,656
101-101-676-002	Retiree Medical Reim	-	248,654	-	255,319
	Total Charges for Services	347,483	1,330,191	503,266	1,226,865
<u>FINES & FEES</u>					
101-101-652-000	Recreation Use & Admission Fees	312,110	-	328,949	-
101-101-631-000	Weed Cutting & Snow Removal Fees	213,709	150,000	290,000	200,000
101-101-633-000	DPW Services & Charges	17,636	25,000	25,000	17,500
101-101-606-001	Court Judgment Fees	1,517,665	1,750,000	1,950,000	1,750,000
101-101-606-002	Juror Compensation Reimbursement	111,792	110,000	112,883	110,000
101-101-606-003	QUIL Revenue	41,267	50,000	40,000	42,500
101-101-606-004	Forfeitures	35,007	25,000	22,685	15,000
101-101-606-005	Court Drug Testing	3,343	4,000	3,975	4,000
101-101-606-006	Police & Protective	26,707	15,000	33,559	15,000
101-101-606-008	Substance Abuse Screening	24,105	30,000	29,000	30,000
101-101-606-009	Bond Retention Fees	17,715	17,500	22,250	17,500
101-101-606-010	Court Non-Reported Probation Fees	78,507	95,000	75,000	95,000
101-101-606-011	Drunk Driving - CSFW	16,925	20,000	14,751	17,500
101-101-606-012	Court In-House Probation Fees	369,848	425,000	343,500	400,000
101-101-606-013	Police Warrant Fees	352	1,000	1,080	750
101-101-609-000	Fire Department Fees	47,086	145,000	84,000	45,000
101-101-610-000	Police Department Charges	32,959	45,000	38,250	265,000
	Total Fines & Fees	2,866,733	2,907,500	3,414,882	3,024,750
<u>MISCELLANEOUS REVENUE</u>					
101-101-612-000	Franchise Fees	863,627	675,000	775,000	850,000
101-101-613-000	Other-Miscellaneous	19,004	10,000	5,000	10,000
101-101-614-000	Vending Revenue	-	-	3,040	-
101-101-627-000	Printed Material	4,801	5,000	8,400	5,000
101-101-629-000	Ambulance Fee Collections	852,030	850,000	875,000	925,000
101-101-630-000	Auction Proceeds	108,069	-	95,000	-
101-101-664-000	Investment Income	(1,390)	50,000	5,000	25,000
101-101-673-000	Sale of Asset	5,200	25,000	15,000	50,000
101-101-676-006	Housing Reimbursement	648,398	579,442	599,196	639,975
101-101-676-007	Retirement Reimbursement	-	107,259	-	114,531
101-101-676-008	School Liaison -Police Reimb	193,402	200,000	87,500	85,000
101-101-676-009	School Election - City Clerk Reimb	31,982	20,000	-	15,000
101-101-695-000	Other-Loan Proceeds	-	-	191,562	-
101-101-696-000	Insurance Refunds	22,325	10,000	92,500	20,000
	Total Miscellaneous Revenue	2,747,448	2,531,701	2,752,198	2,739,506
<u>OTHER REVENUE SOURCES</u>					
101-000-390-000	Appropriation from Fund Balance	-	-	-	-
	GRAND TOTAL ESTIMATED REVENUES	34,904,935	34,543,778	34,998,766	33,125,346
	GRAND TOTAL ESTIMATED EXPENDITURES			34,998,766	33,125,346
	DIFFERENCE			-	-

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	GENERAL OPERATING REVENUES	Financial Forecast - 5 Year Plan				
		1 Proposed Revenues 2014-2015	2 Proposed Revenues 2015-2016	3 Proposed Revenues 2016-2017	4 Proposed Revenues 2017-2018	5 Proposed Revenues 2018-2019
	<u>CHARGES FOR SERVICES</u>					
101-101-697-000	SERESA Admin Services	126,872	129,409	131,998	134,638	137,330
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	25,000	25,000	25,000	25,000	25,000
101-101-697-400	Recreation Authority - Lighting Grant	-	-	-	-	-
101-101-697-700	Utility Reimb - Library Authority	52,000	52,000	52,000	52,000	52,000
101-101-696-010	Admin. Services - Library Authority	198,000	198,000	198,000	198,000	198,000
101-101-607-000	Admin. Services - Other Funds	55,170	55,170	40,679	40,679	40,679
101-101-696-001	Admin. Services - Water	412,656	412,656	412,656	412,656	412,656
101-101-676-002	Retiree Medical Reim	265,532	276,153	287,199	298,687	310,635
	Total Charges for Services	1,240,230	1,253,388	1,252,532	1,266,660	1,281,300
	<u>FINES & FEES</u>					
101-101-652-000	Recreation Use & Admission Fees	-	-	-	-	-
101-101-631-000	Weed Cutting & Snow Removal Fees	200,000	200,000	200,000	200,000	200,000
101-101-633-000	DPW Services & Charges	17,500	17,500	17,500	17,500	17,500
101-101-606-001	Court Judgment Fees	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
101-101-606-002	Juror Compensation Reimbursement	110,000	110,000	110,000	110,000	110,000
101-101-606-003	QUIL Revenue	42,500	42,500	42,500	42,500	42,500
101-101-606-004	Forfeitures	15,000	15,000	15,000	15,000	15,000
101-101-606-005	Court Drug Testing	4,000	4,000	4,000	4,000	4,000
101-101-606-006	Police & Protective	15,000	15,000	15,000	15,000	15,000
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	95,000	95,000	95,000	95,000	95,000
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	400,000	400,000	400,000	400,000	400,000
101-101-606-013	Police Warrant Fees	750	750	750	750	750
101-101-609-000	Fire Department Fees	45,000	45,000	45,000	45,000	45,000
101-101-610-000	Police Department Charges	265,000	265,000	265,000	265,000	265,000
	Total Fines & Fees	3,024,750	3,024,750	3,024,750	3,024,750	3,024,750
	<u>MISCELLANEOUS REVENUE</u>					
101-101-612-000	Franchise Fees	850,000	850,000	850,000	850,000	850,000
101-101-613-000	Other-Miscellaneous	10,000	10,000	10,000	10,000	10,000
101-101-614-000	Vending Revenue	-	-	-	-	-
101-101-627-000	Printed Material	5,000	5,000	5,000	5,000	5,000
101-101-629-000	Ambulance Fee Collections	925,000	925,000	925,000	925,000	925,000
101-101-630-000	Auction Proceeds	-	-	-	-	-
101-101-664-000	Investment Income	25,000	25,000	25,000	25,000	25,000
101-101-673-000	Sale of Asset	50,000	50,000	50,000	50,000	50,000
101-101-676-006	Housing Reimbursement	649,775	660,027	670,749	681,965	693,696
101-101-676-007	Retirement Reimbursement	116,331	118,214	120,185	122,247	124,405
101-101-676-008	School Liaison -Police Reimb	85,000	85,000	85,000	85,000	85,000
101-101-676-009	School Election - City Clerk Reimb	15,000	15,000	15,000	15,000	15,000
101-101-695-000	Other-Loan Proceeds	-	-	-	-	-
101-101-696-000	Insurance Refunds	20,000	20,000	20,000	20,000	20,000
	Total Miscellaneous Revenue	2,751,106	2,763,241	2,775,934	2,789,212	2,803,101
	<u>OTHER REVENUE SOURCES</u>					
101-000-390-000	Appropriation from Fund Balance	-	-	-	-	-
	GRAND TOTAL ESTIMATED REVENUES	32,597,699	32,622,992	33,170,536	33,749,804	34,346,751
	GRAND TOTAL ESTIMATED EXPENDITURES	33,848,031	34,518,910	35,230,047	35,963,265	36,725,620
	DIFFERENCE	(1,250,332)	(1,895,918)	(2,059,511)	(2,213,461)	(2,378,869)

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2013-2014 FISCAL YEAR

Acct No.	GENERAL OPERATING EXPENDITURES	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-101-706-000	Salaries & Wages - Elected	60,478	51,406	61,000	60,478	60,478
101-101-715-000	Employers' Social Security	13,927	3,933	5,800	12,127	12,127
101-101-718-000	Retirement Fund Contribution	6,313	41,316	11,183	21,113	21,113
101-101-719-000	Life insurance (Retirees)	17,945	25,848	24,045	25,848	25,848
101-101-725-000	Workers' Compensation	7,955	350	7,790	8,000	8,000
	Total	106,618	122,854	109,818	127,566	127,566
<u>SUPPLIES</u>						
101-101-740-000	Operating Supplies	1,738	200	3,040	200	200
	Total	1,738	200	3,040	200	200
<u>OTHER SERVICES & CHARGES</u>						
101-101-801-000	Professional Services	120,354	150,000	140,000	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	142,615	150,000	175,000	150,000	150,000
101-101-837-000	Reserve for Sick Leave & Vacation	388,695	200,000	90,000	150,000	150,000
101-101-850-000	Communications	48,569	60,000	55,000	60,000	60,000
101-101-864-000	Conference & Workshops	-	5,000	-	5,000	5,000
101-101-880-000	Community Promotion	25,029	15,000	15,000	15,000	15,000
101-101-870-000	Community Marketing & Redevelopment	-	50,000	59,393	50,000	50,000
101-101-900-000	Printing & Publications	-	5,000	-	5,000	5,000
101-101-910-000	Insurance & Bonds	168,793	150,000	108,000	175,000	175,000
101-101-926-000	Street Lighting	908,292	850,000	925,000	825,000	825,000
101-101-941-000	Awards & Settlements	-	250,000	-	100,000	100,000
101-101-944-000	Hydrant Rental	63,440	63,440	63,440	63,440	63,440
101-101-994-000	Auction Expense	86,379	-	81,725	75,000	75,000
101-101-958-000	Membership & Dues	12,014	25,000	18,500	20,000	20,000
101-101-963-000	Property Taxes Rejected	(12)	200,000	466,310	200,000	200,000
101-101-965-000	Reserve for Contingency	-	100,000	-	100,000	100,000
101-101-969-000	Reserve for Disaster	-	-	-	-	-
	Total	2,275,640	2,584,912	2,508,840	2,454,912	2,454,912
<u>CAPITAL OUTLAY</u>						
101-101-973-000	Local Share Public Improvements	44,379	20,000	36,500	50,000	50,000
101-101-976-000	Bldg. Add. & Improvements	58,782	75,000	145,500	25,000	25,000
101-101-976-001	Capital Equipment & Improvements	159,700	-	-	-	-
101-101-997-000	Funding Local Share - SERESA	819,468	839,181	839,181	746,829	746,829
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	4,012,579	3,844,248	3,908,268	4,065,967	3,715,967
101-101-999-002	Transfer to Local Roads	-	-	-	-	-
101-101-999-003	Transfer to Major Roads	-	-	-	-	-
101-101-999-004	Transfer to Capital Projects	-	-	-	-	-
101-101-999-005	Transfer to Debt Service	508,500	386,282	532,200	506,400	506,400
	Total	5,853,408	5,414,711	5,711,649	5,644,196	5,294,196
	GRAND TOTAL	8,237,404	8,122,677	8,333,347	8,226,874	7,876,874

CITY OF ROSEVILLE
 GENERAL FUND
 GENERAL OPERATING #101
 2013-2014 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	GENERAL OPERATING EXPENDITURES	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<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	12,127	12,127	12,127	12,127	12,127
101-101-718-000	Retirement Fund Contribution	22,169	23,277	24,441	25,663	26,946
101-101-719-000	Life insurance (Retirees)	25,848	25,848	25,848	25,848	25,848
101-101-725-000	Workers' Compensation	8,000	8,000	8,000	8,000	8,000
	Total	128,622	129,730	130,894	132,116	133,399
<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	320,816	330,441	340,354	350,564	361,081
101-101-818-000	Contractual Services	154,500	159,135	163,909	168,826	173,891
101-101-837-000	Reserve for Sick Leave & Vacation	150,000	150,000	150,000	150,000	150,000
101-101-850-000	Communications	61,800	63,654	65,564	67,531	69,556
101-101-864-000	Conference & Workshops	5,000	5,000	5,000	5,000	5,000
101-101-880-000	Community Promotion	15,000	15,000	15,000	15,000	15,000
101-101-870-000	Community Marketing & Redevelopment	50,000	50,000	50,000	50,000	50,000
101-101-900-000	Printing & Publications	5,000	5,000	5,000	5,000	5,000
101-101-910-000	Insurance & Bonds	180,250	185,658	191,227	196,964	202,873
101-101-926-000	Street Lighting	849,750	875,243	901,500	928,545	956,401
101-101-941-000	Awards & Settlements	100,000	100,000	100,000	100,000	100,000
101-101-944-000	Hydrant Rental	63,440	63,440	63,440	63,440	63,440
101-101-994-000	Auction Expense	75,000	75,000	75,000	75,000	75,000
101-101-958-000	Membership & Dues	20,000	20,000	20,000	20,000	20,000
101-101-963-000	Property Taxes Rejected	200,000	200,000	200,000	200,000	200,000
101-101-965-000	Reserve for Contingency	100,000	100,000	100,000	100,000	100,000
101-101-969-000	Reserve for Disaster	-	-	-	-	-
	Total	2,505,056	2,556,705	2,609,903	2,664,696	2,721,134
<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
101-101-976-001	Capital Equipment & Improvements	-	-	-	-	-
101-101-997-000	Funding Local Share - SERESA	756,093	765,671	788,641	812,301	836,670
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	3,916,606	4,073,270	4,236,201	4,405,649	4,581,875
101-101-999-002	Transfer to Local Roads	-	-	-	-	-
101-101-999-003	Transfer to Major Roads	-	-	-	-	-
101-101-999-004	Transfer to Capital Projects	-	-	-	-	-
101-101-999-005	Transfer to Debt Service	510,400	508,700	506,400	508,400	509,600
	Total	5,508,098	5,672,641	5,856,242	6,051,349	6,253,144
	GRAND TOTAL	8,141,976	8,359,276	8,597,239	8,848,362	9,107,878

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2013-2014 FISCAL YEAR

Acct No.	39TH DISTRICT COURT	Fiscal 12-13			Fiscal 13-14	
		Actual Expenditures 2011-2012	Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-136-706-000	WAGES- PERMANENT EMPLOYEES	754,307	772,656	770,650	905,639	905,639
101-136-707-000	WAGES- TEMPORARY EMPLOYEES	344,178	217,614	359,500	292,705	292,705
101-136-709-000	WAGES- OVERTIME	6,770	8,500	5,018	7,000	7,000
101-136-715-000	FICA-EMPLOYER'S	75,801	76,406	78,150	92,209	92,209
101-136-718-000	RETIREMENT FUND CONTRIBUTION	279,452	269,011	306,527	318,596	318,596
101-136-719-000	HEALTH, LIFE, DENTAL	370,198	281,180	271,730	239,419	239,419
101-136-725-000	UNEMPLOYMENT & WORKERS COMPENS	13,075	17,982	14,367	26,638	26,638
	TOTAL	1,843,780	1,643,349	1,805,942	1,882,206	1,882,206
<u>SUPPLIES</u>						
101-136-728-000	OFFICE SUPPLIES	25,398	25,000	12,000	20,000	20,000
101-136-730-000	POSTAGE	21,794	22,500	23,000	20,000	22,500
101-136-740-000	SUPPLIES	8,509	15,000	20,000	15,000	15,000
101-136-744-000	UNIFORMS AND LAUNDRY	1,210	950	550	1,500	1,250
	TOTAL	56,910	63,450	55,550	56,500	58,750
<u>OTHER SERVICES & CHARGES</u>						
101-136-801-000	PROFESSIONAL SERVICES	66,928	50,000	78,000	50,000	70,000
101-136-818-000	CONTRACTUAL SERVICES	253	7,500	1,250	7,500	1,000
101-136-826-000	LEGAL FEES	72,723	70,000	65,000	70,000	70,000
101-136-827-000	LEGAL FEES-CITY ATTORNEY	57,585	60,000	53,000	60,000	60,000
101-136-834-000	WITNESS AND JURY FEES	5,831	7,500	9,000	7,500	7,500
101-136-850-000	COMMUNICATIONS	5,430	6,500	11,000	6,500	7,500
101-136-861-000	AUTO EXPENSE ALLOWANCE	913	1,500	750	1,500	1,500
101-136-864-000	CONFERENCE & WORKSHOPS	1,141	1,500	1,700	1,500	1,500
101-136-910-000	INSURANCE AND BONDS	54,837	56,086	46,500	57,000	57,000
101-136-920-000	UTILITIES	1,362	17,500	16,000	15,000	15,000
101-136-933-000	OFFICE EQUIPMENT MAINTENANCE	5,117	5,000	6,000	5,000	5,000
101-136-940-000	RENTALS	-	250	-	500	250
101-136-957-000	BOOKS & PUBLICATIONS	8,457	7,500	9,000	7,500	7,500
101-136-958-000	MEMBERSHIPS AND DUES	4,060	4,000	3,750	2,500	4,000
101-136-960-000	EDUCATION AND TRAINING	42	1,000	120	1,000	1,000
	TOTAL	284,679	295,836	301,070	293,000	308,750
<u>CAPITAL OUTLAY</u>						
101-136-976-000	BUILDING ADDITON & IMPROVEMENT	951	-	-	-	-
101-136-982-000	MACHINERY	-	-	-	-	-
101-136-983-000	OFFICE EQUIPMENT	4,711	-	55,000	3,000	3,000
	TOTAL	5,662	-	55,000	3,000	3,000
	GRAND TOTAL	2,191,032	2,002,635	2,217,562	2,234,706	2,252,706

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	39TH DISTRICT COURT	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-136-706-000	WAGES- PERMANENT EMPLOYEES	905,639	905,639	905,639	905,639	905,639
101-136-707-000	WAGES- TEMPORARY EMPLOYEES	292,705	292,705	292,705	292,705	292,705
101-136-709-000	WAGES- OVERTIME	7,000	7,000	7,000	7,000	7,000
101-136-715-000	FICA-EMPLOYER'S	92,209	92,209	92,209	92,209	92,209
101-136-718-000	RETIREMENT FUND CONTRIBUTION	334,526	351,252	368,815	387,255	406,618
101-136-719-000	HEALTH, LIFE, DENTAL	248,996	258,956	269,314	280,086	291,290
101-136-725-000	UNEMPLOYMENT & WORKERS COMPEN	27,970	29,368	30,837	32,379	33,998
	TOTAL	1,909,044	1,937,129	1,966,518	1,997,273	2,029,458
<u>SUPPLIES</u>						
101-136-728-000	OFFICE SUPPLIES	20,000	20,000	20,000	20,000	20,000
101-136-730-000	POSTAGE	23,625	24,806	26,047	27,349	28,716
101-136-740-000	SUPPLIES	15,000	15,000	15,000	15,000	15,000
101-136-744-000	UNIFORMS AND LAUNDRY	1,250	1,250	1,250	1,250	1,250
	TOTAL	59,875	61,056	62,297	63,599	64,966
<u>OTHER SERVICES & CHARGES</u>						
101-136-801-000	PROFESSIONAL SERVICES	72,100	74,263	76,491	78,786	81,149
101-136-818-000	CONTRACTUAL SERVICES	1,030	1,061	1,093	1,126	1,159
101-136-826-000	LEGAL FEES	70,000	70,000	70,000	70,000	70,000
101-136-827-000	LEGAL FEES-CITY ATTORNEY	60,000	60,000	60,000	60,000	60,000
101-136-834-000	WITNESS AND JURY FEES	7,500	7,500	7,500	7,500	7,500
101-136-850-000	COMMUNICATIONS	7,725	7,957	8,195	8,441	8,695
101-136-861-000	AUTO EXPENSE ALLOWANCE	1,500	1,500	1,500	1,500	1,500
101-136-864-000	CONFERENCE & WORKSHOPS	1,500	1,500	1,500	1,500	1,500
101-136-910-000	INSURANCE AND BONDS	58,710	60,471	62,285	64,154	66,079
101-136-920-000	UTILITIES	15,750	16,538	17,364	18,233	19,144
101-136-933-000	OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	5,000	5,000	5,000
101-136-940-000	RENTALS	250	250	250	250	250
101-136-957-000	BOOKS & PUBLICATIONS	7,500	7,500	7,500	7,500	7,500
101-136-958-000	MEMBERSHIPS AND DUES	4,000	4,000	4,000	4,000	4,000
101-136-960-000	EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
	TOTAL	313,565	318,539	323,679	328,989	334,476
<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	2,282,484	2,316,725	2,352,494	2,389,861	2,428,901

CITY OF ROSEVILLE
 GENERAL FUND
 39TH DISTRICT COURT #136
 GENERAL OPERATIONS
 2013-2014 FISCAL YEAR

Acct No.	39TH DISTRICT COURT	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
	<u>CAPITAL OUTLAY</u>					
101-136-976-000	Bldg. Addition & Improvements	951	-	-	-	-
101-136-982-000	Machinery	-	-	-	-	-
101-136-983-000	Office Equipment	4,711	-	55,000	3,000	3,000
		-				
	Total	5,662	-	55,000	3,000	3,000

CAPITAL OUTLAY DETAIL:

Bldg. Addition & Improvements

Total Bldg. Addition & Improvements

Machinery

Total Machinery

Office Equipment

Eighteen (18) PC Units & Related Equipment

Two (2) Computer Workstations

Total Office Equipment

Total Capital Outlay

Fiscal 12-13		Fiscal 13-14	
Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 55,000	\$ -	\$ -
\$ -	-	3,000	3,000
\$ -	\$ 55,000	\$ 3,000	\$ 3,000
\$ -	\$ 55,000	\$ 3,000	\$ 3,000



CITY OF ROSEVILLE
 GENERAL FUND
 39TH DISTRICT COURT #137
 PROBATION DEPARTMENT
 2013-2014 FISCAL YEAR

Acct. No.	39TH DISTRICT COURT - PROBATION	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-137-706-000	WAGES- PERMANENT EMPLOYEES	138,889	120,431	146,000	144,517	144,517
101-137-707-000	WAGES- TEMPORARY EMPLOYEES	38,869	78,787	30,500	97,370	97,370
101-137-709-000	WAGES- OVERTIME	1,016	850	300	1,000	1,000
101-137-715-000	FICA-EMPLOYER'S	16,204	15,305	17,500	18,581	18,581
101-137-718-000	RETIREMENT FUND CONTRIBUTION	71,564	70,178	57,212	50,799	50,799
101-137-719-000	HEALTH, LIFE, DENTAL	-	49,620	-	37,803	37,803
101-137-725-000	UNEMPLOYMENT & WORKERS COMPE	1,279	3,429	2,104	5,232	5,232
	TOTAL	267,820	338,599	253,616	355,302	355,302
<u>SUPPLIES</u>						
101-137-728-000	OFFICE SUPPLIES	2,762	2,500	1,650	2,500	2,500
101-137-730-000	POSTAGE	1,049	1,000	850	1,000	1,000
101-137-740-000	SUPPLIES	4,510	5,000	2,800	5,000	5,000
	TOTAL	8,321	8,500	5,300	8,500	8,500
<u>OTHER SERVICES & CHARGES</u>						
101-137-801-000	PROFESSIONAL SERVICES	76,926	45,000	84,500	75,000	75,000
101-137-834-000	WITNESS AND JURY FEES	662	-	-	-	-
101-137-845-000	IN HOUSE PROBATION SERVICE	1,211	-	4,000	-	-
101-137-850-000	COMMUNICATIONS	-	-	-	-	-
101-137-861-000	AUTO EXPENSE ALLOWANCE	228	250	250	250	250
101-137-864-000	CONFERENCE & WORKSHOPS	223	500	75	500	500
101-137-910-000	INSURANCE AND BONDS	9,662	8,977	7,000	9,000	9,000
101-137-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-137-957-000	BOOKS & PUBLICATIONS	-	100	-	100	100
101-137-958-000	MEMBERSHIPS AND DUES	-	100	-	100	100
	TOTAL	88,913	54,927	95,825	84,950	84,950
<u>CAPITAL OUTLAY</u>						
101-137-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-137-983-000	OFFICE EQUIPMENT	2,624	-	-	-	-
	TOTAL	2,624	-	-	-	-
	GRAND TOTAL - PROBATION	367,677	402,026	354,741	448,752	448,752

CITY OF ROSEVILLE
 GENERAL FUND
 39TH DISTRICT COURT #137
 PROBATION DEPARTMENT
 2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	39TH DISTRICT COURT - PROBATION	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-137-706-000	WAGES- PERMANENT EMPLOYEES	144,517	144,517	144,517	144,517	144,517
101-137-707-000	WAGES- TEMPORARY EMPLOYEES	97,370	97,370	97,370	97,370	97,370
101-137-709-000	WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000
101-137-715-000	FICA-EMPLOYER'S	18,581	18,581	18,581	18,581	18,581
101-137-718-000	RETIREMENT FUND CONTRIBUTION	53,339	56,006	58,806	61,747	64,834
101-137-719-000	HEALTH, LIFE, DENTAL	39,315	40,888	42,523	44,224	45,993
101-137-725-000	UNEMPLOYMENT & WORKERS COMPE	5,494	5,768	6,057	6,360	6,678
	TOTAL	359,616	364,130	368,854	373,798	378,972
<u>SUPPLIES</u>						
101-137-728-000	OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500
101-137-730-000	POSTAGE	1,050	1,103	1,158	1,216	1,276
101-137-740-000	SUPPLIES	5,000	5,000	5,000	5,000	5,000
	TOTAL	8,550	8,603	8,658	8,716	8,776
<u>OTHER SERVICES & CHARGES</u>						
101-137-801-000	PROFESSIONAL SERVICES	77,250	79,568	81,955	84,413	86,946
101-137-834-000	WITNESS AND JURY FEES	-	-	-	-	-
101-137-845-000	IN HOUSE PROBATION SERVICE	-	-	-	-	-
101-137-850-000	COMMUNICATIONS	-	-	-	-	-
101-137-861-000	AUTO EXPENSE ALLOWANCE	250	250	250	250	250
101-137-864-000	CONFERENCE & WORKSHOPS	500	500	500	500	500
101-137-910-000	INSURANCE AND BONDS	9,270	9,548	9,835	10,130	10,433
101-137-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-137-957-000	BOOKS & PUBLICATIONS	100	100	100	100	100
101-137-958-000	MEMBERSHIPS AND DUES	100	100	100	100	100
	TOTAL	87,470	90,066	92,739	95,493	98,329
<u>CAPITAL OUTLAY</u>						
101-137-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-137-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL - PROBATION	455,636	462,798	470,251	478,006	486,078

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2013-2014 FISCAL YEAR

Acct No.	CITY MANAGER	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-172-706-000	WAGES- PERMANENT EMPLOYEES	44,122	138,288	97,950	146,189	146,189
101-172-707-000	WAGES- TEMPORARY EMPLOYEES	22,679	21,216	22,000	21,840	5,460
101-172-715-000	FICA-EMPLOYER'S	14,686	12,202	13,500	12,854	11,444
101-172-718-000	RETIREMENT FUND CONTRIBUTION	51,832	54,262	53,306	51,034	51,034
101-172-719-000	HEALTH, LIFE, DENTAL	39,508	33,080	33,574	25,202	25,202
101-172-725-000	UNEMPLOYMENT & WORKERS COMPENSA	2,387	2,516	1,945	3,959	3,209
	TOTAL	175,214	261,564	222,275	261,078	242,538
<u>SUPPLIES</u>						
101-172-728-000	OFFICE SUPPLIES	4,029	3,750	5,000	3,750	3,750
101-172-730-000	POSTAGE	132	250	125	150	150
101-172-740-000	SUPPLIES	297	250	500	250	250
	TOTAL	4,459	4,250	5,625	4,150	4,150
<u>OTHER SERVICES & CHARGES</u>						
101-172-861-000	AUTO EXPENSE ALLOWANCE	-	50	-	50	50
101-172-864-000	CONFERENCE & WORKSHOPS	245	250	3,000	2,500	2,500
101-172-910-000	INSURANCE AND BONDS	7,756	7,163	5,395	7,250	7,250
101-172-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-172-957-000	BOOKS & PUBLICATIONS	242	250	50	250	250
101-172-958-000	MEMBERSHIPS AND DUES	1,385	2,000	3,250	3,250	3,250
	TOTAL	9,628	9,713	11,695	13,300	13,300
<u>CAPITAL OUTLAY</u>						
101-172-983-000	OFFICE EQUIPMENT	324	-	-	-	-
	TOTAL	324	-	-	-	-
	GRAND TOTAL	189,624	275,527	239,595	278,528	259,988

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	CITY MANAGER	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-172-706-000	WAGES- PERMANENT EMPLOYEES	146,189	146,189	146,189	146,189	146,189
101-172-707-000	WAGES- TEMPORARY EMPLOYEES	5,460	5,460	5,460	5,460	5,460
101-172-715-000	FICA-EMPLOYER'S	11,601	11,601	11,601	11,601	11,601
101-172-718-000	RETIREMENT FUND CONTRIBUTION	53,586	56,265	59,078	62,032	65,134
101-172-719-000	HEALTH, LIFE, DENTAL	26,210	27,258	28,349	29,483	30,662
101-172-725-000	UNEMPLOYMENT & WORKERS COMPENSA	3,369	3,538	3,715	3,901	4,096
	TOTAL	246,415	250,312	254,392	258,666	263,142
<u>SUPPLIES</u>						
101-172-728-000	OFFICE SUPPLIES	3,750	3,750	3,750	3,750	3,750
101-172-730-000	POSTAGE	158	165	174	182	191
101-172-740-000	SUPPLIES	250	250	250	250	250
	TOTAL	4,158	4,165	4,174	4,182	4,191
<u>OTHER SERVICES & CHARGES</u>						
101-172-861-000	AUTO EXPENSE ALLOWANCE	50	50	50	50	50
101-172-864-000	CONFERENCE & WORKSHOPS	2,500	2,500	2,500	2,500	2,500
101-172-910-000	INSURANCE AND BONDS	7,468	7,692	7,922	8,160	8,405
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	3,250	3,250	3,250	3,250	3,250
	TOTAL	13,518	13,742	13,972	14,210	14,455
<u>CAPITAL OUTLAY</u>						
101-172-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	264,090	268,218	272,538	277,058	281,788

CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2013-2014 FISCAL YEAR

Acct No.	CONTROLLERS	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
	<u>PERSONNEL SERVICES</u>					
101-191-706-000	WAGES- PERMANENT EMPLOYEES	22,759	183,066	57,693	209,611	209,611
101-191-709-000	WAGES- OVERTIME	127	-	14,250	15,000	15,000
101-191-715-000	FICA-EMPLOYER'S	13,999	14,005	18,000	17,183	17,183
101-191-718-000	RETIREMENT FUND CONTRIBUTION	56,264	71,832	77,333	78,410	78,410
101-191-719-000	HEALTH, LIFE, DENTAL	50,949	49,620	50,217	37,803	37,803
101-191-725-000	UNEMPLOYMENT & WORKERS COMPENSA	1,768	2,832	2,276	4,306	4,306
	TOTAL	145,868	321,355	219,769	362,313	362,313
	<u>SUPPLIES</u>					
101-191-728-000	OFFICE SUPPLIES	6,435	4,750	4,000	4,750	4,750
101-191-730-000	POSTAGE	4,218	4,000	4,500	4,000	4,000
101-191-740-000	SUPPLIES	433	500	150	500	500
	TOTAL	11,085	9,250	8,650	9,250	9,250
	<u>OTHER SERVICES & CHARGES</u>					
101-191-861-000	AUTO EXPENSE ALLOWANCE	-	100	300	100	100
101-191-864-000	CONFERENCE & WORKSHOPS	-	500	650	500	500
101-191-910-000	INSURANCE AND BONDS	9,464	6,610	8,113	6,750	6,750
101-191-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-191-957-000	BOOKS & PUBLICATIONS	75	500	-	500	500
101-191-958-000	MEMBERSHIPS AND DUES	-	750	200	750	750
101-191-960-000	EDUCATION AND TRAINING	-	1,000	7,425	2,500	2,500
101-191-961-000	CERTIFICATIONS & LICENSES	-	1,000	-	1,000	1,000
	TOTAL	9,539	10,460	16,688	12,100	12,100
	<u>CAPITAL OUTLAY</u>					
101-191-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	166,492	341,064	245,107	383,663	383,663

CITY OF ROSEVILLE
 GENERAL FUND
 CONTROLLERS #191
 2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	CONTROLLERS	1	2	3	4	5
		Approved Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>PERSONNEL SERVICES</u>					
101-191-706-000	WAGES- PERMANENT EMPLOYEES	209,611	209,611	209,611	209,611	209,611
101-191-709-000	WAGES- OVERTIME	15,000	15,000	15,000	15,000	15,000
101-191-715-000	FICA-EMPLOYER'S	17,183	17,183	17,183	17,183	17,183
101-191-718-000	RETIREMENT FUND CONTRIBUTION	82,331	86,447	90,769	95,308	100,073
101-191-719-000	HEALTH, LIFE, DENTAL	39,315	40,888	42,523	44,224	45,993
101-191-725-000	UNEMPLOYMENT & WORKERS COMPENSA	4,521	4,747	4,985	5,234	5,496
	TOTAL	367,961	373,876	380,071	386,560	393,356
	<u>SUPPLIES</u>					
101-191-728-000	OFFICE SUPPLIES	4,750	4,750	4,750	4,750	4,750
101-191-730-000	POSTAGE	4,200	4,410	4,631	4,862	5,105
101-191-740-000	SUPPLIES	500	500	500	500	500
	TOTAL	9,450	9,660	9,881	10,112	10,355
	<u>OTHER SERVICES & CHARGES</u>					
101-191-861-000	AUTO EXPENSE ALLOWANCE	100	100	100	100	100
101-191-864-000	CONFERENCE & WORKSHOPS	500	500	500	500	500
101-191-910-000	INSURANCE AND BONDS	6,953	7,161	7,376	7,597	7,825
101-191-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-191-957-000	BOOKS & PUBLICATIONS	500	500	500	500	500
101-191-958-000	MEMBERSHIPS AND DUES	750	750	750	750	750
101-191-960-000	EDUCATION AND TRAINING	2,500	2,500	2,500	2,500	2,500
101-191-961-000	CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000
	TOTAL	12,303	12,511	12,726	12,947	13,175
	<u>CAPITAL OUTLAY</u>					
101-191-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	389,713	396,047	402,677	409,619	416,886

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2013-2014 FISCAL YEAR

Acct No.	CITY CLERK	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-215-706-000	WAGES- PERMANENT EMPLOYEES	195,696	162,113	195,000	194,935	194,935
101-215-707-000	WAGES- TEMPORARY EMPLOYEES	8,082	8,288	135	5,200	5,200
101-215-709-000	WAGES- OVERTIME	959	3,825	2,697	1,500	1,500
101-215-715-000	FICA-EMPLOYER'S	15,758	18,683	16,000	20,780	20,780
101-215-718-000	RETIREMENT FUND CONTRIBUTION	77,720	65,111	73,350	68,574	68,574
101-215-719-000	HEALTH, LIFE, DENTAL	57,420	49,620	41,623	37,803	37,803
101-215-725-000	UNEMPLOYMENT & WORKERS COMPENS	2,160	4,282	2,796	6,730	6,730
	TOTAL	357,795	311,922	331,601	335,522	335,522
<u>SUPPLIES</u>						
101-215-728-000	OFFICE SUPPLIES	4,619	3,500	3,500	3,500	3,500
101-215-730-000	POSTAGE	9,251	10,000	8,000	10,000	10,000
101-215-740-000	SUPPLIES	1,882	12,500	5,500	8,500	8,500
	TOTAL	15,752	26,000	17,000	22,000	22,000
<u>OTHER SERVICES & CHARGES</u>						
101-215-801-000	PROFESSIONAL SERVICES	51,692	70,000	66,000	70,000	70,000
101-215-861-000	AUTO EXPENSE ALLOWANCE	-	250	-	250	250
101-215-864-000	CONFERENCE & WORKSHOPS	-	250	100	250	250
101-215-900-000	PRINTING AND PUBLISHING	31,936	17,500	25,000	17,500	17,500
101-215-910-000	INSURANCE AND BONDS	10,567	10,375	8,041	10,500	10,500
101-215-940-000	RENTALS	1,698	2,000	1,834	2,000	2,000
101-215-958-000	MEMBERSHIPS AND DUES	93	250	-	250	250
101-215-960-000	EDUCATION AND TRAINING	-	1,000	-	1,000	1,000
	TOTAL	95,986	101,625	100,975	101,750	101,750
<u>CAPITAL OUTLAY</u>						
101-215-983-000	OFFICE EQUIPMENT	120	-	-	-	-
	TOTAL	120	-	-	-	-
	GRAND TOTAL	469,653	439,547	449,576	459,272	459,272

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	CITY CLERK	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-215-706-000	WAGES- PERMANENT EMPLOYEES	194,935	194,935	194,935	194,935	194,935
101-215-707-000	WAGES- TEMPORARY EMPLOYEES	5,200	5,200	5,200	5,200	5,200
101-215-709-000	WAGES- OVERTIME	1,500	1,500	1,500	1,500	1,500
101-215-715-000	FICA-EMPLOYER'S	20,780	20,780	20,780	20,780	20,780
101-215-718-000	RETIREMENT FUND CONTRIBUTION	72,003	75,603	79,383	83,352	87,520
101-215-719-000	HEALTH, LIFE, DENTAL	39,315	40,888	42,523	44,224	45,993
101-215-725-000	UNEMPLOYMENT & WORKERS COMPEN	7,067	7,420	7,791	8,180	8,589
	TOTAL	340,799	346,325	352,112	358,172	364,517
<u>SUPPLIES</u>						
101-215-728-000	OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
101-215-730-000	POSTAGE	10,500	11,025	11,576	12,155	12,763
101-215-740-000	SUPPLIES	8,500	8,500	8,500	8,500	8,500
	TOTAL	22,500	23,025	23,576	24,155	24,763
<u>OTHER SERVICES & CHARGES</u>						
101-215-801-000	PROFESSIONAL SERVICES	70,000	70,000	70,000	70,000	70,000
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	17,500	17,500	17,500	17,500	17,500
101-215-910-000	INSURANCE AND BONDS	10,815	11,139	11,474	11,818	12,172
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	1,000	1,000	1,000	1,000	1,000
	TOTAL	102,065	102,389	102,724	103,068	103,422
<u>CAPITAL OUTLAY</u>						
101-215-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	465,364	471,740	478,412	485,395	492,703

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2013-2014 FISCAL YEAR

Acct No.	INFORMATION SERVICES	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-228-706-000	WAGES- PERMANENT EMPLOYEES	188,531	136,296	66,189	129,774	129,774
101-228-707-000	WAGES- TEMPORARY EMPLOYEES	13,230	36,550	48,000	49,400	13,000
101-228-709-000	WAGES- OVERTIME	1,130	5,100	-	3,500	3,500
101-228-715-000	FICA-EMPLOYER'S	17,993	13,613	13,750	13,975	11,190
101-228-718-000	RETIREMENT FUND CONTRIBUTION	50,297	55,481	43,112	40,172	40,172
101-228-719-000	HEALTH, LIFE, DENTAL	57,496	33,080	26,350	12,601	12,601
101-228-725-000	UNEMPLOYMENT & WORKERS COMPENSA	1,920	2,737	2,362	3,828	3,828
	TOTAL	330,596	282,857	199,763	253,250	214,065
<u>SUPPLIES</u>						
101-228-728-000	OFFICE SUPPLIES	99	350	1,000	350	350
101-228-730-000	POSTAGE	-	50	9	50	
101-228-740-000	SUPPLIES	329	350	350	350	350
	TOTAL	428	750	1,359	750	750
<u>OTHER SERVICES & CHARGES</u>						
101-228-801-000	PROFESSIONAL SERVICES	-	-	-	-	50,000
101-228-861-000	AUTO EXPENSE ALLOWANCE	32	100	40	100	100
101-228-864-000	CONFERENCE & WORKSHOPS	-	250	-	250	250
101-228-910-000	INSURANCE AND BONDS	8,059	8,626	5,969	8,750	8,750
101-228-933-000	OFFICE EQUIPMENT MAINTENANCE	33,421	48,617	40,000	48,000	37,185
101-228-960-000	EDUCATION AND TRAINING	30	500	-	500	500
	TOTAL	41,542	58,093	46,009	57,600	96,785
<u>CAPITAL OUTLAY</u>						
101-228-982-000	MACHINERY	37,533	70,196	30,500	19,686	19,686
101-228-983-000	OFFICE EQUIPMENT	1,501	4,500	4,500	4,500	4,500
	TOTAL	39,034	74,696	35,000	24,186	24,186
	GRAND TOTAL	411,600	416,396	282,131	335,786	335,786

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	INFORMATION SERVICES	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>PERSONNEL SERVICES</u>					
101-228-706-000	WAGES- PERMANENT EMPLOYEES	129,774	129,774	129,774	129,774	129,774
101-228-707-000	WAGES- TEMPORARY EMPLOYEES	13,000	13,000	13,000	13,000	13,000
101-228-709-000	WAGES- OVERTIME	3,500	3,500	3,500	3,500	3,500
101-228-715-000	FICA-EMPLOYER'S	11,190	11,190	11,190	11,190	11,190
101-228-718-000	RETIREMENT FUND CONTRIBUTION	42,181	44,290	46,504	48,829	51,271
101-228-719-000	HEALTH, LIFE, DENTAL	13,105	13,629	14,174	14,883	15,478
101-228-725-000	UNEMPLOYMENT & WORKERS COMPENSA	4,019	4,220	4,431	4,653	4,886
	TOTAL	216,769	219,603	222,574	225,829	229,099
	<u>SUPPLIES</u>					
101-228-728-000	OFFICE SUPPLIES	350	350	350	350	350
101-228-730-000	POSTAGE	53	55	58	61	64
101-228-740-000	SUPPLIES	350	350	350	350	350
	TOTAL	753	755	758	761	764
	<u>OTHER SERVICES & CHARGES</u>					
101-228-801-000	PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000	50,000
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	9,013	9,283	9,561	9,848	10,144
101-228-933-000	OFFICE EQUIPMENT MAINTENANCE	37,185	37,185	37,185	37,185	37,185
101-228-960-000	EDUCATION AND TRAINING	500	500	500	500	500
	TOTAL	97,048	97,318	97,596	97,883	98,179
	<u>CAPITAL OUTLAY</u>					
101-228-982-000	MACHINERY	44,117	44,117	44,117	44,117	44,117
101-228-983-000	OFFICE EQUIPMENT	4,500	4,500	4,500	4,500	4,500
	TOTAL	48,617	48,617	48,617	48,617	48,617
	GRAND TOTAL	363,186	366,293	369,545	373,090	376,658

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2013-2014 FISCAL YEAR

Acct No.	INFORMATION SERVICES	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
	<u>CAPITAL OUTLAY</u>					
101-228-982-000	Machinery	37,533	70,196	30,500	19,686	19,686
101-228-983-000	Office Equipment	1,501	4,500	4,500	4,500	4,500
	Total	39,034	74,696	35,000	24,186	24,186

	Fiscal 12-13		Fiscal 13-14	
	Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY DETAIL:				
<u>Machinery</u>				
<i>New Computer System Payment (5 of 5)</i>	\$ 35,000	\$ -	\$ -	\$ -
<i>DNS Service</i>	1,200	1,200	-	-
<i>Roseville-Mi.Gov Domain Name</i>	150	150	-	-
<i>One Hundred Seventy-Eight (178) Security Renewal</i>	2,136	2,136	-	-
<i>Online Backup Service</i>	1,200	1,200	-	-
<i>Fifteen (15) PC Units - City Hall</i>	30,510	25,814	-	-
<u>DNS Service</u>	-	-	1,200	1,200
<u>Roseville-Mi.Gov Domain Name</u>	-	-	150	150
<u>One Hundred Seventy-Eight (178) Security Renewal</u>	-	-	2,136	2,136
<u>Online Backup Service</u>	-	-	1,200	1,200
<u>Ten (10 Replacment) PC Units - City Hall / Fire</u>	-	-	15,000	15,000
Total Machinery	\$ 70,196	\$ 30,500	\$ 19,686	\$ 19,686
<u>Office Equipment</u>				
<i>Data Storage Media - Cartridges, CDs, DVDs</i>	\$ 1,500	\$ 1,500	\$ -	\$ -
<i>Network Services</i>	3,000	3,000	-	-
<u>Data Storage Media - Cartridges, CDs, DVDs</u>	-	-	1,500	1,500
<u>Network Services</u>	-	-	3,000	3,000
Total Office Equipment	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total Capital Outlay	\$ 74,696	\$ 35,000	\$ 24,186	\$ 24,186



CITY OF ROSEVILLE
GENERAL FUND
PURCHASING INSURANCE #233
2013-2014 FISCAL YEAR

Acct No.	PURCHASING & INSURANCE	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-233-706-000	WAGES- PERMANENT EMPLOYEES	57,256	53,051	21,273	61,690	32,430
101-233-707-000	WAGES- TEMPORARY EMPLOYEES	41,151	35,360	45,000	36,400	-
101-233-709-000	WAGES- OVERTIME	-	-	5,100	-	-
101-233-715-000	FICA-EMPLOYER'S	8,698	6,763	8,750	7,504	2,480
101-233-718-000	RETIREMENT FUND CONTRIBUTION	27,437	34,691	19,935	21,536	12,272
101-233-719-000	HEALTH, LIFE, DENTAL	19,714	16,540	19,167	25,202	6,300
101-233-725-000	UNEMPLOYMENT & WORKERS COMPENSA'	956	1,436	1,121	2,025	511
	TOTAL	155,211	147,841	120,346	154,357	53,993
<u>SUPPLIES</u>						
101-233-728-000	OFFICE SUPPLIES	(7,017)	1,000	1,000	1,000	1,000
101-233-730-000	POSTAGE	(4,965)	3,500	7,000	3,500	3,500
101-233-740-000	SUPPLIES	(199)	750	500	750	750
101-233-751-000	FUEL	100	250	300	250	250
	TOTAL	(12,081)	5,500	8,800	5,500	5,500
<u>OTHER SERVICES & CHARGES</u>						
101-233-801-000	PROFESSIONAL SERVICES	-	250	-	250	250
101-233-864-000	CONFERENCE & WORKSHOPS	25	250	25	250	250
101-233-900-000	PRINTING AND PUBLISHING	-	250	-	250	250
101-233-910-000	INSURANCE AND BONDS	4,102	3,943	3,010	4,000	4,000
101-233-933-000	OFFICE EQUIPMENT MAINTENANCE	3,810	4,000	3,750	4,000	4,000
101-233-939-000	VEHICLE MAINTENANCE	58	-	-	-	-
101-233-940-000	RENTALS	-	-	-	-	-
101-233-958-000	MEMBERSHIPS AND DUES	475	500	500	500	500
101-233-960-000	EDUCATION AND TRAINING	75	250	36	250	250
	TOTAL	8,545	9,443	7,321	9,500	9,500
<u>CAPITAL OUTLAY</u>						
101-233-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	151,675	162,784	136,467	169,357	68,993

CITY OF ROSEVILLE
GENERAL FUND
PURCHASING INSURANCE #233
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	PURCHASING & INSURANCE	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>PERSONNEL SERVICES</u>					
101-233-706-000	WAGES- PERMANENT EMPLOYEES	32,430	32,430	32,430	32,430	32,430
101-233-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-233-709-000	WAGES- OVERTIME	-	-	-	-	-
101-233-715-000	FICA-EMPLOYER'S	2,481	2,481	2,481	2,481	2,481
101-233-718-000	RETIREMENT FUND CONTRIBUTION	12,886	13,530	14,206	14,917	15,663
101-233-719-000	HEALTH, LIFE, DENTAL	6,552	6,814	7,087	7,370	7,739
101-233-725-000	UNEMPLOYMENT & WORKERS COMPENSA	537	563	592	621	652
	TOTAL	54,885	55,818	56,795	57,819	58,964
	<u>SUPPLIES</u>					
101-233-728-000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
101-233-730-000	POSTAGE	3,675	3,859	4,052	4,254	4,467
101-233-740-000	SUPPLIES	750	750	750	750	750
101-233-751-000	FUEL	250	250	250	250	250
	TOTAL	5,675	5,859	6,052	6,254	6,467
	<u>OTHER SERVICES & CHARGES</u>					
101-233-801-000	PROFESSIONAL SERVICES	250	250	250	250	250
101-233-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-233-900-000	PRINTING AND PUBLISHING	250	250	250	250	250
101-233-910-000	INSURANCE AND BONDS	4,120	4,244	4,371	4,502	4,637
101-233-933-000	OFFICE EQUIPMENT MAINTENANCE	4,000	4,000	4,000	4,000	4,000
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	250	250	250	250	250
	TOTAL	9,620	9,744	9,871	10,002	10,137
	<u>CAPITAL OUTLAY</u>					
101-233-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	70,180	71,421	72,718	74,075	75,568

CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2013-2014 FISCAL YEAR

Acct No.	TREASURERS	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-253-706-000	WAGES- PERMANENT EMPLOYEES	43,599	164,704	31,680	195,805	172,347
101-253-709-000	WAGES- OVERTIME	1,591	1,700	1,350	1,500	1,500
101-253-715-000	FICA-EMPLOYER'S	15,048	12,730	15,250	15,094	13,300
101-253-718-000	RETIREMENT FUND CONTRIBUTION	52,868	65,294	73,101	68,878	61,451
101-253-719-000	HEALTH, LIFE, DENTAL	39,349	49,620	26,145	37,803	31,502
101-253-725-000	UNEMPLOYMENT & WORKERS COMPENSA	1,424	2,608	1,960	3,858	3,253
	TOTAL	153,878	296,656	149,486	322,938	283,353
<u>SUPPLIES</u>						
101-253-728-000	OFFICE SUPPLIES	644	1,000	1,300	1,000	1,000
101-253-730-000	POSTAGE	10,711	13,500	7,000	12,000	12,000
101-253-740-000	SUPPLIES	2,437	3,500	4,750	5,000	5,000
	TOTAL	13,792	18,000	13,050	18,000	18,000
<u>OTHER SERVICES & CHARGES</u>						
101-253-801-000	PROFESSIONAL SERVICES	-	-	196	-	-
101-253-861-000	AUTO EXPENSE ALLOWANCE	-	100	-	50	50
101-253-864-000	CONFERENCE & WORKSHOPS	20	250	-	250	250
101-253-910-000	INSURANCE AND BONDS	7,308	7,355	5,742	7,500	7,500
101-253-933-000	OFFICE EQUIPMENT MAINTENANCE	2,093	2,000	750	2,000	2,000
101-253-958-000	MEMBERSHIPS AND DUES	90	250	170	250	250
101-253-960-000	EDUCATION AND TRAINING	-	250	-	250	250
	TOTAL	9,511	10,205	6,858	10,300	10,300
<u>CAPITAL OUTLAY</u>						
101-253-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	177,181	324,861	169,394	351,238	311,653

CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	TREASURERS	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>PERSONNEL SERVICES</u>					
101-253-706-000	WAGES- PERMANENT EMPLOYEES	172,347	172,347	172,347	172,347	172,347
101-253-709-000	WAGES- OVERTIME	1,500	1,500	1,500	1,500	1,500
101-253-715-000	FICA-EMPLOYER'S	13,299	13,299	13,299	13,299	13,299
101-253-718-000	RETIREMENT FUND CONTRIBUTION	64,524	67,750	71,137	74,694	78,429
101-253-719-000	HEALTH, LIFE, DENTAL	32,762	34,073	35,435	36,853	38,327
101-253-725-000	UNEMPLOYMENT & WORKERS COMPENSA	3,416	3,586	3,766	3,954	4,152
	TOTAL	287,848	292,555	297,485	302,647	308,054
	<u>SUPPLIES</u>					
101-253-728-000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
101-253-730-000	POSTAGE	12,600	13,230	13,892	14,586	15,315
101-253-740-000	SUPPLIES	5,000	5,000	5,000	5,000	5,000
	TOTAL	18,600	19,230	19,892	20,586	21,315
	<u>OTHER SERVICES & CHARGES</u>					
101-253-801-000	PROFESSIONAL SERVICES	-	-	-	-	-
101-253-861-000	AUTO EXPENSE ALLOWANCE	50	50	50	50	50
101-253-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-253-910-000	INSURANCE AND BONDS	7,725	7,957	8,195	8,441	8,695
101-253-933-000	OFFICE EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	2,000
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	10,525	10,757	10,995	11,241	11,495
	<u>CAPITAL OUTLAY</u>					
101-253-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	316,973	322,542	328,372	334,475	340,864

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2013-2014 FISCAL YEAR

Acct No.	ASSESSORS	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-257-706-000	WAGES- PERMANENT EMPLOYEES	226,123	246,624	211,500	208,360	208,360
101-257-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	2,500	5,200	5,200
101-257-709-000	WAGES- OVERTIME	-	1,700	-	1,500	1,500
101-257-715-000	FICA-EMPLOYER'S	19,198	18,997	16,750	16,452	16,452
101-257-718-000	RETIREMENT FUND CONTRIBUTION	69,680	81,005	68,532	73,261	73,261
101-257-719-000	HEALTH, LIFE, DENTAL	59,111	66,160	26,086	37,803	37,803
101-257-725-000	UNEMPLOYMENT & WORKERS COMPENS	2,453	3,956	2,645	4,264	4,264
	TOTAL	376,566	418,442	328,013	346,840	346,840
<u>SUPPLIES</u>						
101-257-728-000	OFFICE SUPPLIES	3,630	3,500	2,700	3,500	3,500
101-257-730-000	POSTAGE	11,361	12,500	11,250	12,500	12,500
101-257-744-000	UNIFORMS AND LAUNDRY	200	300	300	300	300
101-257-751-000	FUEL	343	500	600	500	500
	TOTAL	15,535	16,800	14,850	16,800	16,800
<u>OTHER SERVICES & CHARGES</u>						
101-257-801-000	PROFESSIONAL SERVICES	34,798	9,000	20,000	15,000	20,000
101-257-861-000	AUTO EXPENSE ALLOWANCE	-	250	-	-	-
101-257-864-000	CONFERENCE & WORKSHOPS	105	1,000	35	250	250
101-257-900-000	PRINTING AND PUBLISHING	235	250	-	250	250
101-257-910-000	INSURANCE AND BONDS	10,682	10,259	8,088	10,375	10,375
101-257-939-000	VEHICLE MAINTENANCE	109	500	100	500	500
101-257-957-000	BOOKS & PUBLICATIONS	-	500	250	500	500
101-257-958-000	MEMBERSHIPS AND DUES	240	375	236	250	250
101-257-960-000	EDUCATION AND TRAINING	60	250	100	250	250
101-257-961-000	CERTIFICATIONS & LICENSES	250	500	950	1,000	1,000
	TOTAL	46,478	22,884	29,759	28,375	33,375
<u>CAPITAL OUTLAY</u>						
101-257-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	438,578	458,126	372,622	392,015	397,015

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	ASSESSORS	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>PERSONNEL SERVICES</u>					
101-257-706-000	WAGES- PERMANENT EMPLOYEES	208,360	208,360	208,360	208,360	208,360
101-257-707-000	WAGES- TEMPORARY EMPLOYEES	5,200	5,200	5,200	5,200	5,200
101-257-709-000	WAGES- OVERTIME	1,500	1,500	1,500	1,500	1,500
101-257-715-000	FICA-EMPLOYER'S	16,452	16,452	16,452	16,452	16,452
101-257-718-000	RETIREMENT FUND CONTRIBUTION	76,924	80,770	84,809	89,049	93,502
101-257-719-000	HEALTH, LIFE, DENTAL	39,315	40,888	42,523	44,224	45,993
101-257-725-000	UNEMPLOYMENT & WORKERS COMPENS	4,477	4,701	4,936	5,183	5,442
	TOTAL	352,228	357,871	363,780	369,968	376,449
	<u>SUPPLIES</u>					
101-257-728-000	OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
101-257-730-000	POSTAGE	13,125	13,781	14,470	15,194	15,954
101-257-744-000	UNIFORMS AND LAUNDRY	300	300	300	300	300
101-257-751-000	FUEL	500	500	500	500	500
	TOTAL	17,425	18,081	18,770	19,494	20,254
	<u>OTHER SERVICES & CHARGES</u>					
101-257-801-000	PROFESSIONAL SERVICES	20,600	21,218	21,855	22,510	23,185
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	10,686	11,007	11,337	11,677	12,027
101-257-939-000	VEHICLE MAINTENANCE	500	500	500	500	500
101-257-957-000	BOOKS & PUBLICATIONS	500	500	500	500	500
101-257-958-000	MEMBERSHIPS AND DUES	250	250	250	250	250
101-257-960-000	EDUCATION AND TRAINING	250	250	250	250	250
101-257-961-000	CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000
	TOTAL	34,286	35,225	36,192	37,187	38,213
	<u>CAPITAL OUTLAY</u>					
101-257-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	403,940	411,177	418,742	426,650	434,915

CITY OF ROSEVILLE
 GENERAL FUND
 BUILDING MAINTENANCE #265
 2013-2014 FISCAL YEAR

Acct No.	BUILDING MAINTENANCE	Fiscal 12-13			Fiscal 13-14	
		Actual Expenditures 2011-2012	Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-265-706-000	WAGES- PERMANENT EMPLOYEES	428,743	353,091	211,000	240,251	106,528
101-265-709-000	WAGES- OVERTIME	19,547	14,025	22,000	7,500	7,500
101-265-715-000	FICA-EMPLOYER'S	34,531	28,084	20,500	18,953	8,723
101-265-718-000	RETIREMENT FUND CONTRIBUTION	117,596	144,050	97,360	82,095	39,283
101-265-719-000	HEALTH, LIFE, DENTAL	135,880	132,320	75,197	63,005	25,202
101-265-725-000	UNEMPLOYMENT & WORKERS COMPENSA'	6,369	5,923	3,726	7,388	2,146
	TOTAL	742,666	677,493	429,783	419,192	189,382
<u>SUPPLIES</u>						
101-265-728-000	OFFICE SUPPLIES	89	250	100	150	150
101-265-740-000	SUPPLIES	24,273	22,500	20,000	10,000	10,000
101-265-744-000	UNIFORMS AND LAUNDRY	12,309	14,000	11,000	5,000	3,500
101-265-751-000	FUEL	5,364	5,750	4,500	3,000	3,000
	TOTAL	42,035	42,500	35,600	18,150	16,650
<u>OTHER SERVICES & CHARGES</u>						
101-265-801-000	PROFESSIONAL SERVICES	42,136	45,000	148,000	125,000	125,000
101-265-910-000	INSURANCE AND BONDS	15,480	15,867	11,604	16,000	16,000
101-265-920-000	UTILITIES	223,349	340,000	173,000	225,000	225,000
101-265-931-000	BUILDING CLEANING & MAINTENANCE	107,338	150,000	15,000	100,000	100,000
101-265-939-000	VEHICLE MAINTENANCE	4,368	4,500	3,000	3,750	3,750
101-265-940-000	RENTALS	-	250	-	250	250
101-265-960-000	EDUCATION AND TRAINING	25	250	-	250	250
	TOTAL	392,696	555,867	350,604	470,250	470,250
<u>CAPITAL OUTLAY</u>						
101-265-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-265-982-000	MACHINERY	540	-	100	-	-
101-265-985-000	VEHICLES	-	-	-	-	-
	TOTAL	540	-	100	-	-
	GRAND TOTAL	1,177,937	1,275,860	816,087	907,592	676,282

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	BUILDING MAINTENANCE	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>PERSONNEL SERVICES</u>					
101-265-706-000	WAGES- PERMANENT EMPLOYEES	105,028	105,028	105,028	105,028	105,028
101-265-709-000	WAGES- OVERTIME	7,500	7,500	7,500	7,500	7,500
101-265-715-000	FICA-EMPLOYER'S	8,608	8,608	8,608	8,608	8,608
101-265-718-000	RETIREMENT FUND CONTRIBUTION	41,247	43,310	45,475	47,749	50,136
101-265-719-000	HEALTH, LIFE, DENTAL	26,210	27,258	28,349	29,483	30,662
101-265-725-000	UNEMPLOYMENT & WORKERS COMPENSA	2,253	2,366	2,484	2,608	2,739
	TOTAL	190,847	194,070	197,444	200,976	204,674
	<u>SUPPLIES</u>					
101-265-728-000	OFFICE SUPPLIES	150	150	150	150	150
101-265-740-000	SUPPLIES	10,000	10,000	10,000	10,000	10,000
101-265-744-000	SUPPLIES AND LAUNDRY	5,000	5,000	5,000	5,000	5,000
101-265-751-000	FUEL	3,090	3,183	3,278	3,377	3,478
	TOTAL	18,240	18,333	18,428	18,527	18,628
	<u>OTHER SERVICES & CHARGES</u>					
101-265-801-000	PROFESSIONAL SERVICES	128,750	132,613	136,591	140,689	144,909
101-265-910-000	INSURANCE AND BONDS	16,480	16,974	17,484	18,008	18,548
101-265-920-000	UTILITIES	236,250	248,063	260,466	273,489	287,163
101-265-931-000	BUILDING CLEANING & MAINTENANCE	100,000	100,000	100,000	100,000	100,000
101-265-939-000	VEHICLE MAINTENANCE	3,750	3,750	3,750	3,750	3,750
101-265-940-000	RENTALS	250	250	250	250	250
101-265-960-000	EDUCATION AND TRAINING	250	250	250	250	250
	TOTAL	485,730	501,899	518,790	536,436	554,871
	<u>CAPITAL OUTLAY</u>					
101-265-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-265-982-000	MACHINERY	-	-	-	-	-
101-265-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	694,817	714,302	734,663	755,939	778,172

CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2013-2014 FISCAL YEAR

Acct No.	ACT 78 BOARD	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
	<u>SUPPLIES</u>					
101-269-728-000	OFFICE SUPPLIES	1	50	25	50	50
101-269-730-000	POSTAGE	25	350	25	350	350
101-269-740-000	SUPPLIES	89	100	250	100	100
	TOTAL	115	500	300	500	500
	<u>OTHER SERVICES & CHARGES</u>					
101-269-801-000	PROFESSIONAL SERVICES	1,819	3,750	4,500	3,750	3,750
101-269-826-000	LEGAL FEES	-	1,000	-	1,000	1,000
101-269-900-000	PRINTING AND PUBLISHING	-	2,500	-	2,500	2,500
	TOTAL	1,819	7,250	4,500	7,250	7,250
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	1,934	7,750	4,800	7,750	7,750

CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	ACT 78 BOARD	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>SUPPLIES</u>					
101-269-728-000	OFFICE SUPPLIES	50	50	50	50	50
101-269-730-000	POSTAGE	368	386	405	425	447
101-269-740-000	SUPPLIES	100	100	100	100	100
	TOTAL	518	536	555	575	597
	<u>OTHER SERVICES & CHARGES</u>					
101-269-801-000	PROFESSIONAL SERVICES	3,863	3,978	4,098	4,221	4,347
101-269-826-000	LEGAL FEES	1,000	1,000	1,000	1,000	1,000
101-269-900-000	PRINTING AND PUBLISHING	2,500	2,500	2,500	2,500	2,500
	TOTAL	7,363	7,478	7,598	7,721	7,847
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	7,880	8,014	8,153	8,296	8,444

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2013-2014 FISCAL YEAR

Acct No.	PERSONNEL	Fiscal 12-13			Fiscal 13-14	
		Actual Expenditures 2011-2012	Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-270-706-000	WAGES- PERMANENT EMPLOYEES	74,691	61,271	50,242	73,526	73,526
101-270-709-000	WAGES- OVERTIME	-	425	-	500	500
101-270-715-000	FICA-EMPLOYER'S	6,704	4,720	5,750	5,663	5,663
101-270-718-000	RETIREMENT FUND CONTRIBUTION	22,175	24,209	28,555	25,842	25,842
101-270-719-000	HEALTH, LIFE, DENTAL	19,714	16,540	16,739	12,601	12,601
101-270-725-000	UNEMPLOYMENT & WORKERS COMPENSA ¹	382	953	645	1,421	1,421
	TOTAL	123,667	108,118	101,931	119,553	119,553
<u>SUPPLIES</u>						
101-270-728-000	OFFICE SUPPLIES	209	500	250	250	250
101-270-730-000	POSTAGE	138	250	75	150	150
	TOTAL	347	750	325	400	400
<u>OTHER SERVICES & CHARGES</u>						
101-270-801-000	PROFESSIONAL SERVICES	10,055	17,500	20,000	15,000	15,000
101-270-864-000	CONFERENCE & WORKSHOPS	580	250	434	500	500
101-270-880-000	COMMUNITY PROMOTION	5,804	2,500	3,500	2,500	2,500
101-270-900-000	PRINTING AND PUBLISHING	633	1,000	300	750	750
101-270-910-000	INSURANCE AND BONDS	2,892	2,865	2,134	3,000	3,000
101-270-958-000	MEMBERSHIPS AND DUES	65	25	-	100	100
101-270-960-000	EDUCATION AND TRAINING	597	250	-	250	250
	TOTAL	20,626	24,390	26,368	22,100	22,100
<u>CAPITAL OUTLAY</u>						
101-270-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	144,641	133,258	128,624	142,053	142,053

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	PERSONNEL	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<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	500	500	500	500	500
101-270-715-000	FICA-EMPLOYER'S	5,663	5,663	5,663	5,663	5,663
101-270-718-000	RETIREMENT FUND CONTRIBUTION	27,134	28,491	29,915	31,411	32,982
101-270-719-000	HEALTH, LIFE, DENTAL	13,105	13,629	14,174	14,741	15,331
101-270-725-000	UNEMPLOYMENT & WORKERS COMPENSA1	1,492	1,567	1,645	1,727	1,814
	TOTAL	121,420	123,376	125,424	127,569	129,815
<u>SUPPLIES</u>						
101-270-728-000	OFFICE SUPPLIES	250	250	250	250	250
101-270-730-000	POSTAGE	158	165	174	182	191
	TOTAL	408	415	424	432	441
<u>OTHER SERVICES & CHARGES</u>						
101-270-801-000	PROFESSIONAL SERVICES	15,450	15,914	16,391	16,883	17,389
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	750	750	750	750
101-270-910-000	INSURANCE AND BONDS	3,060	3,121	3,184	3,247	3,312
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	22,610	23,135	23,675	24,230	24,801
<u>CAPITAL OUTLAY</u>						
101-270-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	144,438	146,926	149,522	152,231	155,058

CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #274
2013-2014 FISCAL YEAR

Acct No.	RETIREMENT	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-274-706-000	WAGES- PERMANENT EMPLOYEES	-	58,826	-	67,353	67,353
101-274-715-000	FICA-EMPLOYER'S	-	4,500	-	5,153	5,153
101-274-718-000	RETIREMENT FUND CONTRIBUTION	-	22,023	-	23,512	23,512
101-274-719-000	HEALTH, LIFE, DENTAL	-	16,540	-	12,601	12,601
101-274-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	-	915	-	1,312	1,312
	TOTAL	-	102,804	-	109,931	109,931
<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	-	1,700	-	1,700	1,700
101-274-910-000	INSURANCE AND BONDS	-	2,605	-	2,750	2,750
101-274-933-000	OFFICE EQUIPMENT MAINTENANCE	-	100	-	100	100
101-274-958-000	MEMBERSHIPS AND DUES	-	50	-	50	50
	TOTAL	-	4,455	-	4,600	4,600
	GRAND TOTAL	-	107,259	-	114,531	114,531

CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #274
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct.No.	RETIREMENT	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<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	24,688	25,922	27,218	28,579	30,008
101-274-719-000	HEALTH, LIFE, DENTAL	13,105	13,629	14,174	14,741	15,331
101-274-725-000	UNEMPLOYMENT & WORKERS COMPENSA	1,378	1,446	1,519	1,595	1,674
	TOTAL	111,676	113,503	115,417	117,421	119,519
	<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	1,700	1,700	1,700	1,700	1,700
101-274-910-000	INSURANCE AND BONDS	2,805	2,861	2,918	2,977	3,036
101-274-933-000	OFFICE EQUIPMENT MAINTENANCE	100	100	100	100	100
101-274-958-000	MEMBERSHIPS AND DUES	50	50	50	50	50
	TOTAL	4,655	4,711	4,768	4,827	4,886
	GRAND TOTAL	116,331	118,214	120,185	122,247	124,405

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2013-2014 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-301-706-000	WAGES- PERMANENT EMPLOYEES	6,560,034	4,497,379	4,930,000	4,837,600	4,987,204
101-301-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	3,000	-	-
101-301-709-000	WAGES- OVERTIME	577,185	467,500	900,000	350,000	350,000
101-301-715-000	FICA-EMPLOYER'S	109,138	83,202	99,500	89,818	89,818
101-301-718-000	RETIREMENT FUND CONTRIBUTION	1,555,959	2,161,998	2,162,419	1,830,594	1,830,594
101-301-719-000	HEALTH, LIFE, DENTAL	1,484,089	1,030,566	934,339	856,868	856,868
101-301-725-000	UNEMPLOYMENT & WORKERS COMPENSATI	81,379	79,200	105,840	100,156	100,156
	TOTAL	10,367,785	8,319,845	9,135,098	8,065,036	8,214,640
<u>SUPPLIES</u>						
101-301-728-000	OFFICE SUPPLIES	3,510	12,500	6,000	7,500	7,500
101-301-730-000	POSTAGE	6,085	6,000	5,250	6,500	6,500
101-301-740-000	SUPPLIES	21,316	45,750	33,000	35,000	35,000
101-301-744-000	UNIFORMS AND LAUNDRY	600	750	600	600	600
101-301-751-000	FUEL	161,215	175,000	140,000	165,000	165,000
101-301-768-000	CLOTHING AND CLEANING ALLOWANCE	87,597	76,500	67,800	85,000	85,000
	TOTAL	280,324	316,500	252,650	299,600	299,600
<u>OTHER SERVICES & CHARGES</u>						
101-301-801-000	PROFESSIONAL SERVICES	19,790	20,000	20,000	20,000	20,000
101-301-850-000	COMMUNICATIONS	86,970	100,000	70,000	100,000	100,000
101-301-864-000	CONFERENCE & WORKSHOPS	385	500	45	500	500
101-301-880-000	COMMUNITY PROMOTION	-	500	3,250	500	500
101-301-910-000	INSURANCE AND BONDS	295,163	306,733	414,756	350,000	350,000
101-301-920-000	UTILITIES	862	-	17,500	12,500	12,500
101-301-931-000	BUILDING MAINTENANCE	485	-	1,750	1,500	1,500
101-301-933-000	OFFICE EQUIPMENT MAINTENANCE	11,874	25,000	13,500	15,000	15,000
101-301-939-000	VEHICLE MAINTENANCE	53,459	60,000	40,000	45,000	45,000
101-301-940-000	RENTALS	-	-	-	-	-
101-301-957-000	BOOKS & PUBLICATIONS	472	500	500	500	500
101-301-958-000	MEMBERSHIPS AND DUES	395	500	425	500	500
101-301-960-000	EDUCATION AND TRAINING	30,094	25,000	45,000	30,000	30,000
	TOTAL	499,948	538,733	626,726	576,000	576,000
<u>CAPITAL OUTLAY</u>						
101-301-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-301-982-000	MACHINERY	3,558	5,403	1,000	2,050	2,050
101-301-983-000	OFFICE EQUIPMENT	1,078	2,500	850	2,500	2,500
101-301-985-000	VEHICLES	42,963	-	-	-	-
101-301-988-000	GRANT EXPENDITURES	89,514	6,000	45,604	6,000	6,000
101-301-992-000	RESERVE UNIT EQUIPMENT	766	6,700	240	6,700	6,700
	TOTAL	137,879	20,603	47,694	17,250	17,250
	GRAND TOTAL	11,285,936	9,195,681	10,062,168	8,957,886	9,107,490

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	POLICE	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-301-706-000	WAGES- PERMANENT EMPLOYEES	4,987,600	4,987,600	4,987,600	4,987,600	4,987,600
101-301-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-301-709-000	WAGES- OVERTIME	350,000	350,000	350,000	350,000	350,000
101-301-715-000	FICA-EMPLOYER'S	89,818	89,818	89,818	89,818	89,818
101-301-718-000	RETIREMENT FUND CONTRIBUTION	1,922,124	2,018,230	2,119,141	2,225,098	2,336,353
101-301-719-000	HEALTH, LIFE, DENTAL	891,143	926,788	963,860	1,002,414	1,042,511
101-301-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	105,164	110,422	115,943	121,740	127,827
	TOTAL	8,345,848	8,482,858	8,626,362	8,776,671	8,934,110
<u>SUPPLIES</u>						
101-301-728-000	OFFICE SUPPLIES	7,500	7,500	7,500	7,500	7,500
101-301-730-000	POSTAGE	6,825	7,166	7,525	7,901	8,296
101-301-740-000	SUPPLIES	35,000	35,000	35,000	35,000	35,000
101-301-744-000	UNIFORMS AND LAUNDRY	600	600	600	600	600
101-301-751-000	FUEL	169,950	175,049	180,300	185,709	191,280
101-301-768-000	CLOTHING AND CLEANING ALLOWANCE	85,000	85,000	85,000	85,000	85,000
	TOTAL	304,875	310,315	315,925	321,710	327,676
<u>OTHER SERVICES & CHARGES</u>						
101-301-801-000	PROFESSIONAL SERVICES	20,600	21,218	21,855	22,510	23,185
101-301-850-000	COMMUNICATIONS	103,000	106,090	109,273	112,551	115,927
101-301-864-000	CONFERENCE & WORKSHOPS	500	500	500	500	500
101-301-880-000	COMMUNITY PROMOTION	500	500	500	500	500
101-301-910-000	INSURANCE AND BONDS	360,500	371,315	382,454	393,928	405,746
101-301-920-000	UTILITIES	12,500	12,500	12,500	12,500	12,500
101-301-931-000	BUILDING MAINTENANCE	1,500	1,500	1,500	1,500	1,500
101-301-933-000	OFFICE EQUIPMENT MAINTENANCE	15,000	15,000	15,000	15,000	15,000
101-301-939-000	VEHICLE MAINTENANCE	45,000	45,000	45,000	45,000	45,000
101-301-940-000	RENTALS	-	-	-	-	-
101-301-957-000	BOOKS & PUBLICATIONS	500	500	500	500	500
101-301-958-000	MEMBERSHIPS AND DUES	500	500	500	500	500
101-301-960-000	EDUCATION AND TRAINING	30,000	30,000	30,000	30,000	30,000
	TOTAL	590,100	604,623	619,582	634,989	650,859
<u>CAPITAL OUTLAY</u>						
101-301-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-301-982-000	MACHINERY	5,403	5,403	5,403	5,403	5,403
101-301-983-000	OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	2,500
101-301-985-000	VEHICLES	-	-	-	-	-
101-301-988-000	GRANT EXPENDITURES	6,000	6,000	6,000	6,000	6,000
101-301-992-000	RESERVE UNIT EQUIPMENT	6,700	6,700	6,700	6,700	6,700
	TOTAL	20,603	20,603	20,603	20,603	20,603
	GRAND TOTAL	9,261,426	9,418,399	9,582,472	9,753,973	9,933,247

CITY OF ROSEVILLE
 GENERAL FUND
 POLICE #301
 2013-2014 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY						
101-301-976-000	Bldg. Addition & Improvements	-	-	-	-	-
101-301-982-000	Machinery - Police Specialty Equipment	3,558	5,403	1,000	2,050	2,050
101-301-983-000	Office Equipment	1,078	2,500	850	2,500	2,500
101-301-985-000	Vehicles	42,963	-	-	-	-
101-301-988-000	Grant Expenditures	89,514	6,000	45,604	6,000	6,000
101-301-992-000	Reserve Unit Equipment	766	6,700	240	6,700	6,700
Total		<u>137,879</u>	<u>20,603</u>	<u>47,694</u>	<u>17,250</u>	<u>17,250</u>

CAPITAL OUTLAY DETAIL:

Machinery - Police Specialty Equipment

	Fiscal 12-13		Fiscal 13-14	
	Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<i>One Hundred (100) Freeze +P</i>	\$ 1,500	\$ -	\$ -	\$ -
<i>Ten (10) Replacement Mattresses</i>	550	-	-	-
<i>Police Badges - Replacement or Retirement</i>	300	300	-	-
<i>Digital Cameras Replacement</i>	1,500	200	-	-
<i>Gas Mask & Filters</i>	500	500	-	-
<i>PPCT (Weapon Retention & Training Tool)</i>	1,053	-	-	-
<u>Ten (10) Replacement Mattresses</u>	-	-	550	550
<u>Digital Cameras Replacement</u>	-	-	1,500	1,500
Total Machinery - Police Specialty Equipment	\$ 5,403	\$ 1,000	\$ 2,050	\$ 2,050

Office Equipment

<i>DVD Recorders/Players Audio Recorders</i>	\$ 2,500	\$ 850	\$ -	\$ -
<u>DVD Recorders/Players Audio Recorders</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
Total Office Equipment	\$ 2,500	\$ 850	\$ 2,500	\$ 2,500

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2013-2014 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY						
101-301-976-000	Bldg. Addition & Improvements	-	-	-	-	-
101-301-982-000	Machinery - Police Specialty Equipment	3,558	5,403	1,000	2,050	2,050
101-301-983-000	Office Equipment	1,078	2,500	850	2,500	2,500
101-301-985-000	Vehicles	42,963	-	-	-	-
101-301-988-000	Grant Expenditures	89,514	6,000	45,604	6,000	6,000
101-301-992-000	Reserve Unit Equipment	766	6,700	240	6,700	6,700
Total		<u>137,879</u>	<u>20,603</u>	<u>47,694</u>	<u>17,250</u>	<u>17,250</u>

CAPITAL OUTLAY DETAIL:

Grant Expenditures

Grant Items - Various

Grant Items - Various

Total Grant Expenditures

Reserve Unit Equipment

Police Reserve Uniforms

7,500 Clean Fire Ammo (Practice)

1,000 Winchester Jack/Hol/Pt (Service)

Gun Registrations

Training Module

Police Reserve Uniforms

7,500 Clean Fire Ammo (Practice)

1,000 Winchester Jack/Hol/Pt (Service)

Gun Registrations

Training Module

Total Reserve Unit Equipment

Total Capital Outlay

Fiscal 12-13		Fiscal 13-14	
Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
\$ 6,000	\$ 45,604	\$ -	\$ -
-	-	6,000	6,000
<u>\$ 6,000</u>	<u>\$ 45,604</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
\$ 2,450	\$ -	\$ -	\$ -
1,050	-	-	-
185	-	-	-
1,815	240	-	-
1,200	-	-	-
-	-	2,450	2,450
-	-	1,050	1,050
-	-	185	185
-	-	1,815	1,815
-	-	1,200	1,200
<u>\$ 6,700</u>	<u>\$ 240</u>	<u>\$ 6,700</u>	<u>\$ 6,700</u>
<u>\$ 20,603</u>	<u>\$ 47,694</u>	<u>\$ 17,250</u>	<u>\$ 17,250</u>

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2013-2014 FISCAL YEAR

Acct No.	FIRE	Fiscal 12-13			Fiscal 13-14	
		Actual Expenditures 2011-2012	Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-333-706-000	WAGES- PERMANENT EMPLOYEES	3,213,156	2,388,029	2,855,000	2,771,443	2,613,967
101-333-709-000	WAGES- OVERTIME	401,312	297,500	350,000	120,000	120,000
101-333-715-000	FICA-EMPLOYER'S	49,873	44,179	51,000	45,973	43,018
101-333-718-000	RETIREMENT FUND CONTRIBUTION	696,136	1,105,425	1,112,119	1,049,696	982,433
101-333-719-000	HEALTH, LIFE, DENTAL	840,746	675,777	600,053	516,641	491,439
101-333-725-000	UNEMPLOYMENT & WORKERS COMPENSA	45,168	43,404	50,000	57,401	54,633
	TOTAL	5,246,391	4,554,315	5,018,172	4,561,154	4,305,490
<u>SUPPLIES</u>						
101-333-728-000	OFFICE SUPPLIES	3,407	4,200	3,500	4,000	4,000
101-333-730-000	POSTAGE	581	1,300	750	1,200	1,000
101-333-740-000	SUPPLIES	13,073	11,000	8,500	9,000	9,000
101-333-741-000	AMBULANCE SUPPLIES	33,257	30,000	40,000	33,000	33,000
101-333-751-000	FUEL	40,623	45,000	45,000	41,000	42,500
101-333-768-000	CLOTHING AND CLEANING ALLOWANCE	39,091	31,875	39,042	39,000	30,600
101-333-769-000	MEALS & FOOD ALLOWANCE	40,750	36,550	40,500	39,500	39,500
	TOTAL	170,783	159,925	177,292	166,700	159,600
<u>OTHER SERVICES & CHARGES</u>						
101-333-801-000	PROFESSIONAL SERVICES	31,847	35,000	24,750	29,000	27,500
101-333-850-000	COMMUNICATIONS	15,350	15,000	17,500	15,000	15,000
101-333-864-000	CONFERENCE & WORKSHOPS	95	2,000	1,000	1,900	1,500
101-333-880-000	COMMUNITY PROMOTION	5,545	4,800	4,742	4,800	4,750
101-333-910-000	INSURANCE AND BONDS	129,779	133,313	99,146	130,000	133,500
101-333-920-000	UTILITIES	34,671	46,000	37,500	37,000	37,500
101-333-931-000	BUILDING MAINTENANCE	13,770	15,600	8,500	14,500	12,500
101-333-933-000	OFFICE EQUIPMENT MAINTENANCE	15,474	22,000	20,000	18,000	17,500
101-333-939-000	VEHICLE MAINTENANCE	24,197	32,000	27,500	29,000	27,500
101-333-956-000	FIRE MARSHALL EXPENDITURES	6,772	5,500	7,600	4,500	4,500
101-333-957-000	BOOKS & PUBLICATIONS	67	200	80	200	150
101-333-958-000	MEMBERSHIPS AND DUES	2,680	3,000	3,340	3,000	3,500
101-333-960-000	EDUCATION AND TRAINING	31,092	26,000	25,000	26,000	26,000
101-333-961-000	CERTIFICATIONS & LICENSES	925	750	475	750	950
	TOTAL	312,266	341,163	277,133	313,650	312,350
<u>CAPITAL OUTLAY</u>						
101-333-976-000	BUILDING ADDITION & IMPROVEMENT	900	-	-	-	-
101-333-982-000	MACHINERY	34,346	29,709	25,000	41,599	41,599
101-333-983-000	OFFICE EQUIPMENT	2,136	500	-	5,148	5,148
101-333-985-000	VEHICLE	31	-	-	100,000	-
101-333-988-000	GRANT EXPENDITURES	569	-	164,476	-	-
	TOTAL	37,981	30,209	189,476	146,747	46,747
	GRAND TOTAL	5,767,421	5,085,612	5,662,073	5,188,251	4,824,187

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2013-2014 FISCAL YEAR

Acct No.	FIRE	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-333-706-000	WAGES- PERMANENT EMPLOYEES	2,613,967	2,613,967	2,613,967	2,613,967	2,613,967
101-333-709-000	WAGES- OVERTIME	120,000	120,000	120,000	120,000	120,000
101-333-715-000	FICA-EMPLOYER'S	43,018	43,018	43,018	43,018	43,018
101-333-718-000	RETIREMENT FUND CONTRIBUTION	1,031,555	1,083,132	1,137,289	1,194,153	1,253,861
101-333-719-000	HEALTH, LIFE, DENTAL	511,097	531,540	552,802	574,914	597,911
101-333-725-000	UNEMPLOYMENT & WORKERS COMPENSA'	57,365	60,233	63,245	66,407	69,727
	TOTAL	4,377,001	4,451,891	4,530,321	4,612,459	4,698,484
<u>SUPPLIES</u>						
101-333-728-000	OFFICE SUPPLIES	4,000	4,000	4,000	4,000	4,000
101-333-730-000	POSTAGE	1,050	1,103	1,158	1,216	1,276
101-333-740-000	SUPPLIES	9,000	9,000	9,000	9,000	9,000
101-333-741-000	AMBULANCE SUPPLIES	33,000	33,000	33,000	33,000	33,000
101-333-751-000	FUEL	43,775	45,088	46,441	47,834	49,269
101-333-768-000	CLOTHING AND CLEANING ALLOWANCE	30,600	30,600	30,600	30,600	30,600
101-333-769-000	MEALS & FOOD ALLOWANCE	39,500	39,500	39,500	39,500	39,500
	TOTAL	160,925	162,291	163,699	165,150	166,645
<u>OTHER SERVICES & CHARGES</u>						
101-333-801-000	PROFESSIONAL SERVICES	28,325	29,175	30,050	30,951	31,880
101-333-850-000	COMMUNICATIONS	15,450	15,914	16,391	16,883	17,389
101-333-864-000	CONFERENCE & WORKSHOPS	1,500	1,500	1,500	1,500	1,500
101-333-880-000	COMMUNITY PROMOTION	4,750	4,750	4,750	4,750	4,750
101-333-910-000	INSURANCE AND BONDS	137,505	141,630	145,879	150,255	154,763
101-333-920-000	UTILITIES	39,375	41,344	43,411	45,581	47,861
101-333-931-000	BUILDING MAINTENANCE	12,500	12,500	12,500	12,500	12,500
101-333-933-000	OFFICE EQUIPMENT MAINTENANCE	17,500	17,500	17,500	17,500	17,500
101-333-939-000	VEHICLE MAINTENANCE	27,500	27,500	27,500	27,500	27,500
101-333-956-000	FIRE MARSHALL EXPENDITURES	4,500	4,500	4,500	4,500	4,500
101-333-957-000	BOOKS & PUBLICATIONS	150	150	150	150	150
101-333-958-000	MEMBERSHIPS AND DUES	3,500	3,500	3,500	3,500	3,500
101-333-960-000	EDUCATION AND TRAINING	26,000	26,000	26,000	26,000	26,000
101-333-961-000	CERTIFICATIONS & LICENSES	950	950	950	950	950
	TOTAL	319,505	326,912	334,581	342,521	350,743
<u>CAPITAL OUTLAY</u>						
101-333-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-333-982-000	MACHINERY	29,709	29,709	29,709	29,709	29,709
101-333-983-000	OFFICE EQUIPMENT	500	500	500	500	500
101-333-985-000	VEHICLE	-	-	-	-	-
101-333-988-000	GRANT EXPENDITURES	-	-	-	-	-
	TOTAL	30,209	30,209	30,209	30,209	30,209
	GRAND TOTAL	4,887,640	4,971,303	5,058,809	5,150,339	5,246,081

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2013-2014 FISCAL YEAR

Acct No.	FIRE	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY						
101-333-976-000	Building Addition & Improvements	900	-	-	-	-
101-333-982-000	Machinery & Equipment	34,346	29,709	25,000	41,599	41,599
101-333-983-000	Office Equipment & Furniture	2,136	500	-	5,148	5,148
101-333-985-000	Vehicles	31	-	-	100,000	-
101-333-988-000	Grant Expenditures	569	-	164,476	-	-
Total		37,981	30,209	189,476	146,747	46,747

CAPITAL OUTLAY DETAIL:

Bldg Addition & Improvements

	Fiscal 12-13 Approved Expenditures 2012-2013	Fiscal 12-13 Revised Expenditures 2012-2013	Fiscal 13-14 Proposed Expenditures 2013-2014	Fiscal 13-14 Approved Expenditures 2013-2014
	\$ -	\$ -	\$ -	\$ -
Total Bldg Addition & Improvements	-	-	-	-

Machinery & Equipment

Fire Equipment

	Fiscal 12-13 Approved Expenditures 2012-2013	Fiscal 12-13 Revised Expenditures 2012-2013	Fiscal 13-14 Proposed Expenditures 2013-2014	Fiscal 13-14 Approved Expenditures 2013-2014
<i>Eight (8) Fire Gloves</i>	\$ 500	\$ 500	\$ -	\$ -
<i>Six (6) Flash Hoods</i>	250	250	-	-
<i>Ten (10) Bunker Gear Sets</i>	14,400	14,400	-	-
<i>Disposable Salvage Tarps (Various)</i>	100	100	-	-
<i>Six (6) Suspenders</i>	250	250	-	-
<i>Six (6) Fire Boots</i>	800	800	-	-
<i>Eleven (11) Fire Helmets</i>	2,500	1,491	-	-
<i>Fire Hose (Various) & Nozzles</i>	4,000	2,000	-	-
<i>Fire & Rescue Tools (Various)</i>	1,000	500	-	-
<i>Eighteen (18) Fire Gloves</i>	-	-	1,125	1,125
<i>Eight (8) Flash Hoods</i>	-	-	200	200
<i>Ten (10) Bunker Gear Sets</i>	-	-	13,950	13,950
<i>Eight (8) Fire Boots</i>	-	-	2,080	2,080
<i>Four (4) Fire Helmets</i>	-	-	1,000	1,000
<i>Disposable Salvage Tarps (Various)</i>	-	-	200	200
<i>Fire Hose (Various) & Nozzles</i>	-	-	3,950	3,950
<i>Two (2) Piercing Nozzles</i>	-	-	3,350	3,350
<i>Traffic Alerting Devices</i>	-	-	1,000	1,000
<i>Two (2) Sawzalls / Drill Kits</i>	-	-	500	500
<i>Four (4) Air Monitors & Calibration Devices</i>	-	-	4,000	4,000
<i>Four (4) Portable LED Scene Lights</i>	-	-	3,116	3,116
Total	23,800	20,291	34,471	34,471

Radio Equipment

<u>Batteries, Headsets & Microphones</u>	\$ 2,400	\$ 1,200	\$ 2,500	\$ 2,500
Total	2,400	1,200	2,500	2,500

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2013-2014 FISCAL YEAR

Acct No.	FIRE	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY						
101-333-976-000	Building Addition & Improvements	900	-	-	-	-
101-333-982-000	Machinery & Equipment	34,346	29,709	25,000	41,599	41,599
101-333-983-000	Office Equipment & Furniture	2,136	500	-	5,148	5,148
101-333-985-000	Vehicles	31	-	-	100,000	-
101-333-988-000	Grant Expenditures	569	-	164,476	-	-
Total		37,981	30,209	189,476	146,747	46,747

	Fiscal 12-13		Fiscal 13-14	
	Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY DETAIL:				
Ambulance Equipment				
<i>Two (2) Stethoscopes</i>	\$ 140	\$ 140	\$ -	\$ -
<i>Four (4) Medical O2 Regulators</i>	304	304	-	-
<i>Two (2) Blood Pressure Cuffs</i>	180	180	-	-
<i>Two (2) Backboards</i>	435	435	-	-
<i>Medical Bag Replacements</i>	800	800	-	-
<i>Two (2) Pulse Oximeters + CO</i>	1,200	1,200	-	-
<i>Two (2) Lucas-2 Charging Systems</i>	450	450	-	-
<i>Four (4) Stethoscopes</i>	-	-	343	343
<i>IO Drills with Bags</i>	-	-	2,359	2,359
<i>Five (5) Blood Pressure Cuffs</i>	-	-	378	378
<i>Eight (8) O2 Bottles</i>	-	-	300	300
<i>Two (2) Backboards</i>	-	-	250	250
<i>Medical Bas Replacements</i>	-	-	998	998
Total	3,509	3,509	4,628	4,628
Total Machinery & Equipment	29,709	25,000	41,599	41,599
Office Equipment & Furniture				
<i>Two (2) Office Chairs</i>	\$ 500	\$ -	\$ -	\$ -
<i>Two (2) Refrigerators</i>	-	-	1,998	1,998
<i>Two (2) Dishwashers</i>	-	-	900	900
<i>One (1) Stove - Commercial Grade</i>	-	-	2,250	2,250
Total Office Equipment & Furniture	500	-	5,148	5,148
Vehicles				
<i>Quint Vehicle - One (1) of Five (5) Lease Payments</i>	\$ -	\$ -	\$ 100,000	\$ -
	-	-	-	-
	-	-	-	-
Total Vehicles	-	-	100,000	-
Grant Expenditures				
<i>Various</i>	\$ -	\$ 164,476	\$ -	\$ -
	-	-	-	-
Total Grant Expenditures	-	164,476	-	-
Total Capital Outlay	\$ 30,209	\$ 189,476	\$ 146,747	\$ 46,747

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2013-2014 FISCAL YEAR

Acct No.	BUILDING INSPECTION & ENGINEERING	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-371-706-000	WAGES- PERMANENT EMPLOYEES	308,535	394,049	342,101	332,601	332,601
101-371-707-000	WAGES- TEMPORARY EMPLOYEES	257,936	236,211	341,000	466,903	466,903
101-371-709-000	WAGES- OVERTIME	4,119	850	34,000	41,500	41,500
101-371-715-000	FICA-EMPLOYER'S	49,094	48,280	61,361	64,337	64,337
101-371-718-000	RETIREMENT FUND CONTRIBUTION	201,842	177,682	153,235	159,347	159,347
101-371-719-000	HEALTH, LIFE, DENTAL	91,892	82,700	74,489	88,207	88,207
101-371-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	13,470	10,212	30,000	17,327	17,327
	TOTAL	926,889	949,984	1,036,186	1,170,222	1,170,222
<u>SUPPLIES</u>						
101-371-728-000	OFFICE SUPPLIES	5,089	5,500	4,750	4,000	4,000
101-371-730-000	POSTAGE	3,886	5,000	5,505	5,150	5,150
101-371-740-000	SUPPLIES	655	2,500	2,000	2,500	2,500
101-371-744-000	UNIFORMS AND LAUNDRY	300	300	300	300	300
101-371-751-000	FUEL	15,005	20,000	19,606	17,000	17,000
	TOTAL	24,936	33,300	32,161	28,950	28,950
<u>OTHER SERVICES & CHARGES</u>						
101-371-801-000	PROFESSIONAL SERVICES	1,916	25,000	15,750	10,000	10,000
101-371-864-000	CONFERENCE & WORKSHOPS	304	1,000	1,477	1,000	1,000
101-371-900-000	PRINTING AND PUBLISHING	-	600	-	400	400
101-371-910-000	INSURANCE AND BONDS	28,427	27,924	22,338	27,420	27,420
101-371-933-000	OFFICE EQUIPMENT MAINTENANCE	-	250	-	200	200
101-371-939-000	VEHICLE MAINTENANCE	4,610	5,000	4,008	4,500	4,500
101-371-957-000	BOOKS & PUBLICATIONS	(219)	1,750	282	1,200	1,200
101-371-958-000	MEMBERSHIPS AND DUES	1,525	2,000	2,985	2,000	2,000
101-371-960-000	EDUCATION AND TRAINING	3,896	1,500	5,000	1,700	1,700
101-371-961-000	CERTIFICATIONS & LICENSES	969	2,000	1,250	1,400	1,400
	TOTAL	41,428	67,024	53,090	49,820	49,820
<u>CAPITAL OUTLAY</u>						
101-371-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-371-985-000	VEHICLES	-	-	1	-	-
	TOTAL	-	-	1	-	-
	GRAND TOTAL	993,253	1,050,308	1,121,438	1,248,992	1,248,992

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2013-2014 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	BUILDING INSPECTION & ENGINEERING	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-371-706-000	WAGES- PERMANENT EMPLOYEES	332,601	332,601	332,601	332,601	332,601
101-371-707-000	WAGES- TEMPORARY EMPLOYEES	466,903	466,903	466,903	466,903	466,903
101-371-709-000	WAGES- OVERTIME	41,500	41,500	41,500	41,500	41,500
101-371-715-000	FICA-EMPLOYER'S	64,337	64,337	64,337	64,337	64,337
101-371-718-000	RETIREMENT FUND CONTRIBUTION	167,314	175,680	184,464	193,687	203,372
101-371-719-000	HEALTH, LIFE, DENTAL	91,735	95,405	99,221	103,190	107,317
101-371-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	18,193	19,103	20,058	21,061	22,114
	TOTAL	1,182,584	1,195,529	1,209,084	1,223,279	1,238,144
<u>SUPPLIES</u>						
101-371-728-000	OFFICE SUPPLIES	4,000	4,000	4,000	4,000	4,000
101-371-730-000	POSTAGE	5,408	5,678	5,962	6,260	6,573
101-371-740-000	SUPPLIES	2,500	2,500	2,500	2,500	2,500
101-371-744-000	UNIFORMS AND LAUNDRY	300	300	300	300	300
101-371-751-000	FUEL	17,510	18,035	18,576	19,134	19,708
	TOTAL	29,718	30,513	31,338	32,194	33,081
<u>OTHER SERVICES & CHARGES</u>						
101-371-801-000	PROFESSIONAL SERVICES	10,300	10,609	10,927	11,255	11,593
101-371-864-000	CONFERENCE & WORKSHOPS	1,000	1,000	1,000	1,000	1,000
101-371-900-000	PRINTING AND PUBLISHING	400	400	400	400	400
101-371-910-000	INSURANCE AND BONDS	28,243	29,090	29,963	30,861	31,787
101-371-933-000	OFFICE EQUIPMENT MAINTENANCE	200	200	200	200	200
101-371-939-000	VEHICLE MAINTENANCE	4,500	4,500	4,500	4,500	4,500
101-371-957-000	BOOKS & PUBLICATIONS	1,200	1,200	1,200	1,200	1,200
101-371-958-000	MEMBERSHIPS AND DUES	2,000	2,000	2,000	2,000	2,000
101-371-960-000	EDUCATION AND TRAINING	1,700	1,700	1,700	1,700	1,700
101-371-961-000	CERTIFICATIONS & LICENSES	1,400	1,400	1,400	1,400	1,400
	TOTAL	50,943	52,099	53,290	54,517	55,780
<u>CAPITAL OUTLAY</u>						
101-371-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-371-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	1,263,244	1,278,141	1,293,712	1,309,989	1,327,005

CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2013-2014 FISCAL YEAR

Acct No.	HIGHWAY	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-441-706-000	WAGES- PERMANENT EMPLOYEES	343,341	385,083	299,458	259,744	191,059
101-441-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	3,500	-	-
101-441-709-000	WAGES- OVERTIME	15,151	20,825	25,500	18,500	18,500
101-441-715-000	FICA-EMPLOYER'S	27,631	31,052	24,946	21,286	16,031
101-441-718-000	RETIREMENT FUND CONTRIBUTION	137,621	187,349	78,175	97,133	75,371
101-441-719-000	HEALTH, LIFE, DENTAL	166,557	131,561	157,471	66,155	53,553
101-441-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	56,757	7,351	7,297	5,808	4,596
	TOTAL	747,058	763,221	596,347	468,626	359,110
<u>SUPPLIES</u>						
101-441-728-000	OFFICE SUPPLIES	940	1,250	750	1,000	1,000
101-441-730-000	POSTAGE	128	250	200	200	200
101-441-740-000	BUILDING SUPPLIES	2,571	2,500	5,500	2,500	2,500
101-441-740-001	ROAD MAINTENANCE SUPPLIES	121,927	150,000	50,000	135,000	135,000
101-441-740-002	TRAFFIC CONTROL SUPPLIES	3,489	10,000	5,000	7,500	7,500
101-441-740-003	TOOLS	17,857	4,000	4,000	4,000	4,000
101-441-744-000	UNIFORMS AND LAUNDRY	5,128	5,500	3,115	5,000	4,950
101-441-751-000	FUEL	39,513	47,500	42,500	25,000	25,000
	TOTAL	191,553	221,000	111,065	180,200	180,150
<u>OTHER SERVICES & CHARGES</u>						
101-441-818-000	CONTRACTUAL SERVICES	397	1,000	1,500	65,000	65,000
101-441-850-000	COMMUNICATIONS	2,392	3,000	4,500	2,500	2,500
101-441-864-000	CONFERENCE & WORKSHOPS	-	250	-	250	250
101-441-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-441-910-000	INSURANCE AND BONDS	18,469	18,797	24,226	19,000	19,000
101-441-920-000	UTILITIES	20,297	-	27,500	22,500	22,500
101-441-931-000	BUILDING MAINTENANCE	1,448	-	3,500	2,500	2,500
101-441-933-000	OFFICE EQUIPMENT MAINTENANCE	168	500	300	250	250
101-441-939-000	VEHICLE MAINTENANCE	28,249	40,000	32,500	25,000	25,000
101-441-940-000	RENTALS	-	1,000	50	500	500
101-441-958-000	MEMBERSHIPS AND DUES	274	500	78	350	350
101-441-960-000	EDUCATION AND TRAINING	-	500	978	1,000	1,000
101-441-961-000	CERTIFICATIONS & LICENSES	165	750	25	500	500
	TOTAL	71,858	66,297	95,157	139,350	139,350
<u>CAPITAL OUTLAY</u>						
101-441-973-000	BUILDING ADDITION & IMPROVEMENTS	1,401	-	105	-	-
101-441-985-000	EQUIPMENT & VEHICLES	-	-	-	-	-
	TOTAL	1,401	-	105	-	-
	GRAND TOTAL	1,011,870	1,050,518	802,674	788,176	678,610

CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2013-2014 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	HIGHWAY	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-441-706-000	WAGES- PERMANENT EMPLOYEES	191,059	191,059	191,059	191,059	191,059
101-441-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-441-709-000	WAGES- OVERTIME	18,500	18,500	18,500	18,500	18,500
101-441-715-000	FICA-EMPLOYER'S	16,031	16,031	16,031	16,031	16,031
101-441-718-000	RETIREMENT FUND CONTRIBUTION	85,236	95,845	106,983	106,983	106,983
101-441-719-000	HEALTH, LIFE, DENTAL	59,098	64,865	70,862	77,098	83,584
101-441-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	5,199	5,820	6,471	7,155	7,874
	TOTAL	375,124	392,119	409,906	416,827	424,032
<u>SUPPLIES</u>						
101-441-728-000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
101-441-730-000	POSTAGE	210	221	232	243	255
101-441-740-000	BUILDING SUPPLIES	2,500	2,500	2,500	2,500	2,500
101-441-740-001	ROAD MAINTENANCE SUPPLIES	150,000	150,000	150,000	150,000	150,000
101-441-740-002	TRAFFIC CONTROL SUPPLIES	7,500	7,500	7,500	7,500	7,500
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	25,750	26,523	27,318	28,138	28,982
	TOTAL	195,960	196,743	197,550	198,381	199,237
<u>OTHER SERVICES & CHARGES</u>						
101-441-818-000	CONTRACTUAL SERVICES	66,950	68,959	71,027	73,158	75,353
101-441-850-000	COMMUNICATIONS	2,575	2,652	2,732	2,814	2,898
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	19,305	20,387	21,501	22,648	23,830
101-441-920-000	UTILITIES	23,175	23,870	24,586	25,324	26,084
101-441-931-000	BUILDING MAINTENANCE	2,500	2,500	2,500	2,500	2,500
101-441-933-000	OFFICE EQUIPMENT MAINTENANCE	250	250	250	250	250
101-441-939-000	VEHICLE MAINTENANCE	25,000	25,000	25,000	25,000	25,000
101-441-940-000	RENTALS	500	500	500	500	500
101-441-958-000	MEMBERSHIPS AND DUES	350	350	350	350	350
101-441-960-000	EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
101-441-961-000	CERTIFICATIONS & LICENSES	500	500	500	500	500
	TOTAL	142,355	146,218	150,196	154,294	158,515
<u>CAPITAL OUTLAY</u>						
101-441-973-000	BUILDING ADDITION & IMPROVEMENTS	-	-	-	-	-
101-441-985-000	EQUIPMENT & VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	713,439	735,080	757,652	769,502	781,784

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2013-2014 FISCAL YEAR

BS&A Acct No.	MECHANICS	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-442-706-000	WAGES- PERMANENT EMPLOYEES	262,531	230,075	231,000	217,322	217,322
101-442-709-000	WAGES- OVERTIME	5,171	14,025	5,000	4,000	4,000
101-442-715-000	FICA-EMPLOYER'S	21,158	18,674	18,500	16,931	16,931
101-442-718-000	RETIREMENT FUND CONTRIBUTION	80,198	95,781	91,424	77,262	77,262
101-442-719-000	HEALTH, LIFE, DENTAL	98,253	82,700	71,097	50,404	50,404
101-442-725-000	UNEMPLOYMENT & WORKERS COMPENS	3,184	3,899	2,764	4,461	4,461
	TOTAL	470,496	445,153	419,785	370,380	370,380
<u>SUPPLIES</u>						
101-442-740-000	SUPPLIES	11,881	12,000	12,010	12,000	12,000
101-442-740-003	TOOLS	2,573	2,500	2,750	2,500	2,500
101-442-744-000	UNIFORMS AND LAUNDRY	3,233	4,000	2,866	3,500	3,500
101-442-751-000	FUEL	(16,921)	7,500	25,352	7,500	7,500
	TOTAL	767	26,000	42,978	25,500	25,500
<u>OTHER SERVICES & CHARGES</u>						
101-442-818-000	CONTRACTUAL SERVICES	1,297	2,500	319	1,500	1,500
101-442-850-000	COMMUNICATIONS	726	1,000	850	1,000	1,000
101-442-910-000	INSURANCE AND BONDS	10,904	10,946	8,177	11,000	11,000
101-442-931-000	BUILDING MAINTENANCE	-	-	228	-	-
101-442-933-000	OFFICE EQUIPMENT MAINTENANCE	302	250	-	250	250
101-442-939-000	VEHICLE MAINTENANCE	-	500	-	500	500
101-442-960-000	EDUCATION AND TRAINING	2,093	1,500	1,608	1,500	1,500
101-442-961-000	CERTIFICATIONS & LICENSES	173	250	80	250	250
	TOTAL	15,495	16,946	11,262	16,000	16,000
<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	VEHICLE	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	486,757	488,099	474,025	411,880	411,880

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

BS&A Acct No.	MECHANICS	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-442-706-000	WAGES- PERMANENT EMPLOYEES	217,322	217,322	217,322	217,322	217,322
101-442-709-000	WAGES- OVERTIME	4,000	4,000	4,000	4,000	4,000
101-442-715-000	FICA-EMPLOYER'S	16,931	16,931	16,931	16,931	16,931
101-442-718-000	RETIREMENT FUND CONTRIBUTION	81,125	85,181	89,440	93,912	98,608
101-442-719-000	HEALTH, LIFE, DENTAL	52,420	54,517	56,698	58,966	61,324
101-442-725-000	UNEMPLOYMENT & WORKERS COMPENSE	4,684	4,918	5,164	5,422	5,693
	TOTAL	376,482	382,870	389,555	396,554	403,879
<u>SUPPLIES</u>						
101-442-740-000	SUPPLIES	12,000	12,000	12,000	12,000	12,000
101-442-740-003	TOOLS	2,500	2,500	2,500	2,500	2,500
101-442-744-000	UNIFORMS AND LAUNDRY	3,500	3,500	3,500	3,500	3,500
101-442-751-000	FUEL	7,725	7,957	8,195	8,441	8,695
	TOTAL	25,725	25,957	26,195	26,441	26,695
<u>OTHER SERVICES & CHARGES</u>						
101-442-818-000	CONTRACTUAL SERVICES	1,545	1,591	1,639	1,688	1,739
101-442-850-000	COMMUNICATIONS	1,030	1,061	1,093	1,126	1,159
101-442-910-000	INSURANCE AND BONDS	11,220	11,444	11,673	11,907	12,145
101-442-931-000	BUILDING MAINTENANCE	-	-	-	-	-
101-442-933-000	OFFICE EQUIPMENT MAINTENANCE	250	250	250	250	250
101-442-939-000	VEHICLE MAINTENANCE	500	500	500	500	500
101-442-960-000	EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
101-442-961-000	CERTIFICATIONS & LICENSES	250	250	250	250	250
	TOTAL	16,295	16,597	16,905	17,221	17,543
<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	VEHICLE	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	418,502	425,423	432,656	440,215	448,116

CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2013-2014 FISCAL YEAR

Acct No.	SANITATION	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-521-706-000	WAGES- PERMANENT EMPLOYEES	212,096	180,282	121,271	144,275	144,275
101-521-715-000	FICA-EMPLOYER'S	16,225	13,792	9,277	11,037	11,037
101-521-718-000	RETIREMENT FUND CONTRIBUTION	60,537	60,537	55,653	50,366	50,366
101-521-719-000	HEALTH, LIFE, DENTAL	76,977	76,977	28,352	34,653	34,653
101-521-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	3,097	3,097	1,763	2,875	2,875
	TOTAL	368,932	334,684	216,316	243,206	243,206
<u>SUPPLIES</u>						
101-521-751-000	FUEL	7,223	8,500	4,750	8,500	8,500
	TOTAL	7,223	8,500	4,750	8,500	8,500
<u>OTHER SERVICES & CHARGES</u>						
101-521-801-000	PROFESSIONAL SERVICES	1,921,165	1,923,000	1,995,000	1,863,780	1,863,780
101-521-802-000	ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
101-521-910-000	INSURANCE AND BONDS	7,724	7,724	3,765	7,750	7,750
101-521-939-000	VEHICLE MAINTENANCE	14,807	12,500	3,000	12,500	12,500
	TOTAL	2,000,584	2,000,112	2,058,653	1,940,918	1,940,918
<u>CAPITAL OUTLAY</u>						
101-521-982-000	MACHINERY	-	-	-	-	-
101-521-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	2,376,738	2,343,296	2,279,719	2,192,624	2,192,624

CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	SANITATION	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>PERSONNEL SERVICES</u>					
101-521-706-000	WAGES- PERMANENT EMPLOYEES	144,275	144,275	144,275	144,275	144,275
101-521-715-000	FICA-EMPLOYER'S	11,037	11,037	11,037	11,037	11,037
101-521-718-000	RETIREMENT FUND CONTRIBUTION	50,366	50,366	50,366	50,366	50,366
101-521-719-000	HEALTH, LIFE, DENTAL	34,653	34,653	34,653	34,653	34,653
101-521-725-000	UNEMPLOYMENT & WORKERS COMPENSATIC	2,875	2,875	2,875	2,875	2,875
	TOTAL	243,206	243,206	243,206	243,206	243,206
	<u>SUPPLIES</u>					
101-521-751-000	FUEL	8,755	9,018	9,288	9,567	9,854
	TOTAL	8,755	9,018	9,288	9,567	9,854
	<u>OTHER SERVICES & CHARGES</u>					
101-521-801-000	PROFESSIONAL SERVICES	1,919,693	1,977,284	2,036,603	2,097,701	2,160,632
101-521-802-000	ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
101-521-910-000	INSURANCE AND BONDS	7,750	7,750	7,750	7,750	7,750
101-521-939-000	VEHICLE MAINTENANCE	12,500	12,500	12,500	12,500	12,500
	TOTAL	1,996,831	2,054,422	2,113,741	2,174,839	2,237,770
	<u>CAPITAL OUTLAY</u>					
101-521-982-000	MACHINERY	-	-	-	-	-
101-521-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	2,248,792	2,306,646	2,366,235	2,427,612	2,490,830

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2013-2014 FISCAL YEAR

Acct No.	HOUSING COMMISSION	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
	<u>PERSONNEL SERVICES</u>					
101-700-706-000	WAGES- PERMANENT EMPLOYEES	304,979	272,945	295,000	278,180	278,180
101-700-707-000	WAGES- TEMPORARY EMPLOYEES	80,829	71,162	68,500	107,325	107,325
101-700-709-000	WAGES- OVERTIME	2,994	1,275	3,250	1,500	1,500
101-700-715-000	FICA-EMPLOYER'S	29,693	26,422	28,000	29,606	29,606
101-700-718-000	RETIREMENT FUND CONTRIBUTION	123,372	99,550	106,814	114,325	114,325
101-700-719-000	HEALTH, LIFE, DENTAL	96,730	99,240	88,649	99,240	99,240
101-700-725-000	UNEMPLOYMENT & WORKERS COMPENSA	2,302	1,348	1,483	2,299	2,299
	TOTAL	640,898	571,942	591,696	632,475	632,475
	<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	648,398	579,442	599,196	639,975	639,975

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2013-2014 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	HOUSING COMMISSION	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-700-706-000	WAGES- PERMANENT EMPLOYEES	278,180	278,180	278,180	278,180	278,180
101-700-707-000	WAGES- TEMPORARY EMPLOYEES	107,325	107,325	107,325	107,325	107,325
101-700-709-000	WAGES- OVERTIME	1,500	1,500	1,500	1,500	1,500
101-700-715-000	FICA-EMPLOYER'S	29,606	29,606	29,606	29,606	29,606
101-700-718-000	RETIREMENT FUND CONTRIBUTION	120,041	126,043	132,345	138,963	145,911
101-700-719-000	HEALTH, LIFE, DENTAL	103,210	107,338	111,632	116,097	120,741
101-700-725-000	UNEMPLOYMENT & WORKERS COMPEN	2,414	2,535	2,661	2,794	2,934
	TOTAL	642,275	652,527	663,249	674,465	686,196
<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	649,775	660,027	670,749	681,965	693,696

CITY OF ROSEVILLE
GENERAL FUND
PLANNING COMMISSION #721
2013-2014 FISCAL YEAR

Acct No.	PLANNING COMMISSION	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
	<u>SUPPLIES</u>					
101-721-740-000	SUPPLIES	20	250	15	100	100
	TOTAL	20	250	15	100	100
	<u>OTHER SERVICES & CHARGES</u>					
101-721-801-000	PROFESSIONAL SERVICES	15,390	19,500	15,000	17,500	17,500
101-721-864-000	CONFERENCE & WORKSHOPS	-	250	-	250	250
101-721-900-000	PRINTING AND PUBLISHING	521	1,000	-	750	750
101-721-958-000	MEMBERSHIPS AND DUES	540	600	890	600	600
	TOTAL	16,451	21,350	15,890	19,100	19,100
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	16,471	21,600	15,905	19,200	19,200

CITY OF ROSEVILLE
GENERAL FUND
PLANNING COMMISSION #721
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct.No.	PLANNING COMMISSION	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>SUPPLIES</u>					
101-721-740-000	SUPPLIES	100	100	100	100	100
	TOTAL	100	100	100	100	100
	<u>OTHER SERVICES & CHARGES</u>					
101-721-801-000	PROFESSIONAL SERVICES	17,500	17,500	17,500	17,500	17,500
101-721-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-721-900-000	PRINTING AND PUBLISHING	750	750	750	750	750
101-721-958-000	MEMBERSHIPS AND DUES	600	600	600	600	600
	TOTAL	19,100	19,100	19,100	19,100	19,100
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	<u>19,200</u>	<u>19,200</u>	<u>19,200</u>	<u>19,200</u>	<u>19,200</u>

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2013-2014 FISCAL YEAR

Acct No.	DEPARTMENT OF PARKS - BUILDING & GROUNDS	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
101-752-706-000	WAGES- PERMANENT EMPLOYEES	186,191	116,896	101,500	154,671	98,055
101-752-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-752-709-000	WAGES- OVERTIME	2,592	-	1,250	-	-
101-752-715-000	FICA-EMPLOYER'S	14,534	8,943	8,000	11,832	7,501
101-752-718-000	RETIREMENT FUND CONTRIBUTION	-	36,931	55,654	42,422	34,230
101-752-719-000	HEALTH, LIFE, DENTAL	-	44,591	-	28,352	22,052
101-752-725-000	UNEMPLOYMENT & WORKERS COMPENSA*	-	1,399	2,251	2,405	1,932
	TOTAL	203,316	208,760	168,655	239,682	163,770
<u>SUPPLIES</u>						
101-752-740-000	SUPPLIES / COMFORT STATIONS	138	500	-	500	500
101-752-740-003	TOOLS / SUPPLIES	254	500	24	500	500
101-752-744-000	UNIFORMS AND LAUNDRY	2,000	8,000	1,500	1,500	1,500
101-752-751-000	FUEL	11,173	11,000	7,200	5,000	5,000
	TOTAL	13,565	20,000	8,724	7,500	7,500
<u>OTHER SERVICES & CHARGES</u>						
101-752-801-000	PROFESSIONAL SERVICES	263	250	-	-	50,000
101-752-850-000	COMMUNICATIONS	708	1,000	500	1,000	1,000
101-752-910-000	INSURANCE AND BONDS	1,044	4,592	874	4,750	4,750
101-752-920-000	UTILITIES	429	-	7,000	8,500	8,500
101-752-931-000	BUILDING MAINTENANCE / SHELTERS	4,561	5,000	5,000	5,000	5,000
101-752-931-001	PARKS MAINTENANCE	8,058	7,500	27,500	15,000	15,000
101-752-939-000	VEHICLE MAINTENANCE	7,411	5,000	2,500	5,000	5,000
101-752-943-000	EQUIPMENT RENTAL	149	250	-	250	250
101-752-961-000	CERTIFICATIONS & LICENSES	-	-	-	-	-
	TOTAL	22,624	23,592	43,374	39,500	89,500
<u>CAPITAL OUTLAY</u>						
101-752-973-000	PUBLIC IMPROVEMENTS	-	-	-	-	-
101-752-976-000	PARK ADDITION & IMPROVEMENT	16,171	-	6,957	-	-
101-752-983-000	MACHINERY	-	-	-	-	-
101-752-985-000	VEHICLES	-	-	-	-	-
	TOTAL	16,171	-	6,957	-	-
	GRAND TOTAL	255,676	252,352	227,710	286,682	260,770

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	DEPARTMENT OF PARKS - BUILDING & GROUNDS	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
101-752-706-000	WAGES- PERMANENT EMPLOYEES	98,055	98,055	98,055	98,055	98,055
101-752-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-752-709-000	WAGES- OVERTIME	-	-	-	-	-
101-752-715-000	FICA-EMPLOYER'S	7,501	7,501	7,501	7,501	7,501
101-752-718-000	RETIREMENT FUND CONTRIBUTION	34,230	34,230	34,230	34,230	34,230
101-752-719-000	HEALTH, LIFE, DENTAL	22,052	22,052	22,052	22,052	22,052
101-752-725-000	UNEMPLOYMENT & WORKERS COMPENSA	1,932	1,932	1,932	1,932	1,932
	TOTAL	163,770	163,770	163,770	163,770	163,770
<u>SUPPLIES</u>						
101-752-740-000	SUPPLIES / COMFORT STATIONS	500	500	500	500	500
101-752-740-003	TOOLS / SUPPLIES	500	500	500	500	500
101-752-744-000	UNIFORMS AND LAUNDRY	1,500	1,500	1,500	1,500	1,500
101-752-751-000	FUEL	5,150	5,305	5,464	5,628	5,796
	TOTAL	7,650	7,805	7,964	8,128	8,296
<u>OTHER SERVICES & CHARGES</u>						
101-752-801-000	PROFESSIONAL SERVICES	51,500	53,045	54,636	56,275	57,964
101-752-850-000	COMMUNICATIONS	1,030	1,061	1,093	1,126	1,159
101-752-910-000	INSURANCE AND BONDS	4,750	4,750	4,750	4,750	4,750
101-752-920-000	UTILITIES	8,755	9,018	9,288	9,567	9,854
101-752-931-000	BUILDING MAINTENANCE / SHELTERS	5,000	5,000	5,000	5,000	5,000
101-752-931-001	PARKS MAINTENANCE	15,000	15,000	15,000	15,000	15,000
101-752-939-000	VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
101-752-943-000	EQUIPMENT RENTAL	250	250	250	250	250
101-752-961-000	CERTIFICATIONS & LICENSES	-	-	-	-	-
	TOTAL	91,285	93,124	95,017	96,968	98,977
<u>CAPITAL OUTLAY</u>						
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	262,705	264,698	266,751	268,866	271,043

CITY OF ROSEVILLE
GENERAL FUND
BEAUTIFICATION COMMISSION #806
2013-2014 FISCAL YEAR

Acct No.	BEAUTIFICATION COMMISSION	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
	<u>SUPPLIES</u>					
101-806-740-000	SUPPLIES	451	500	64	500	500
	TOTAL	451	500	64	500	500
	<u>OTHER SERVICES & CHARGES</u>					
101-806-801-000	PROFESSIONAL SERVICES	-	-	495	-	-
101-806-861-000	AUTO EXPENSE ALLOWANCE	31	-	-	-	-
101-806-864-000	CONFERENCE & WORKSHOPS	108	-	-	-	-
101-806-880-000	COMMUNITY PROMOTION	2,222	5,000	2,501	4,500	4,500
101-806-920-000	UTILITIES	962	1,500	700	1,250	1,250
101-806-958-000	MEMBERSHIPS AND DUES	45	100	45	50	50
	TOTAL	3,367	6,600	3,741	5,800	5,800
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	3,818	7,100	3,805	6,300	6,300

CITY OF ROSEVILLE
GENERAL FUND
BEAUTIFICATION COMMISSION #806
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	BEAUTIFICATION COMMISSION	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
	<u>SUPPLIES</u>					
101-806-740-000	SUPPLIES	500	500	500	500	500
	TOTAL	500	500	500	500	500
	<u>OTHER SERVICES & CHARGES</u>					
101-806-801-000	PROFESSIONAL SERVICES	-	-	-	-	-
101-806-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-806-864-000	CONFERENCE & WORKSHOPS	-	-	-	-	-
101-806-880-000	COMMUNITY PROMOTION	4,500	4,500	4,500	4,500	4,500
101-806-920-000	UTILITIES	1,250	1,250	1,250	1,250	1,250
101-806-958-000	MEMBERSHIPS AND DUES	50	50	50	50	50
	TOTAL	5,800	5,800	5,800	5,800	5,800
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2013-2014 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending 6/30/11	Actual Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14
REVENUES					
202-101-574-000	Gas & Weight Tax	\$ 1,972,922	\$ 2,062,297	\$ 2,074,500	\$ 1,975,000
202-101-575-000	Metro Authority Revenue	123,606	133,272	123,978	125,000
202-101-576-000	State Trunk line Maintenance	221,687	192,323	273,610	175,000
202-101-664-000	Interest on Investments	2,641	-	-	500
202-101-699-000	Transfers from General Fund	250,000	-	-	-
202-101-699-000	Transfers from Special Assessments	5,772	-	-	-
202-000-390-000	Appropriation of Surplus	-	-	-	301,374
	Total Revenues	\$ 2,576,628	\$ 2,387,892	\$ 2,472,088	\$ 2,576,874

EXPENDITURES					
<u>Street Construction:</u>					
202-101-974-000	2010-2018 Joint Sealing Program-External*	\$ -	\$ -	\$ 120,000	\$ 120,000
202-101-959-000	2010-2018 Pavement Patching Program*	-	-	200,000	200,000
202-101-942-000	2010-2018 Asphalt Maintenance (Joint / Chip Sealing)	-	-	50,000	50,000
202-101-996-028	2012-2013 Common Road - M-97 to Utica Road	-	-	50,000	-
202-101-996-028	2012-2013 Common Road - Utica Road - Gratiot Ave.	-	-	188,000	-
202-101-996-028	2013-2014 M-97 - Resurface Hayes to 14 Mile Road	-	-	-	201,000
202-101-996-028	2013-2014 I-94 Resurface - 11 Mile to Masonic	-	-	-	312,000
202-101-996-028	2013-2014 Calahan - Common to 13 Mile Road	-	-	-	416,000
202-101-996-028	2013-2014 Safety Improvements - 13 Mile & Little Mack	-	-	-	146,624
202-101-996-028	2014-2015 I-996 / M-3 Ramps	-	-	-	-
202-101-996-028	2014-2015 Gratiot - Reconstruct Common to 14 Mile Road	-	-	-	-
202-101-996-028	2014-2015 Gratiot - Reconstruct 11 Mile to Common Road	-	-	-	-
202-101-996-028	2014-2015 Intersection Hayes & 13 Mile Road	-	-	-	-
202-101-996-028	2014-2015 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.	-	-	-	-
202-101-996-028	2016-2017 I-94 - Stephens to 11 Mile	-	-	-	-
202-101-996-028	2013-2019 MDOT and/or Co. Road Projects	-	-	444,095	-
	Total Street Construction	621,121	891,912	1,052,095	1,445,624
202-101-966-001	Routine Street Maintenance	330,861	163,096	81,431	160,000
202-101-966-002	Snow & Ice Control	64,120	58,442	32,157	45,000
202-101-966-003	Traffic Services-Signs	5,484	10,458	12,207	10,000
202-101-966-004	State Trunk line Maintenance	225,869	259,266	207,275	225,000
202-101-802-000	Administration	200,000	206,229	207,454	197,500
202-101-999-000	Transfer to Local Streets	493,230	515,574	518,625	493,750
202-000-390-000	Surplus	635,943	282,915	360,844	-
	Total Expenditures	\$ 2,576,628	\$ 2,387,892	\$ 2,472,088	\$ 2,576,874

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 3,792,504
Fund Balance at 6/30/12	4,075,419
Estimated Fund Balance 6/30/13	4,436,263
Estimated Fund Balance 6/30/14	4,134,889
Estimated Fund Balance 6/30/15	2,859,139
Estimated Fund Balance 6/30/16	2,773,389
Estimated Fund Balance 6/30/17	2,679,339
Estimated Fund Balance 6/30/18	2,678,589
Estimated Fund Balance 6/30/19	2,677,839

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	
REVENUES						
202-101-574-000	Gas & Weight Tax	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
202-101-575-000	Metro Authority Revenue	125,000	125,000	125,000	125,000	125,000
202-101-576-000	State Trunk line Maintenance	175,000	175,000	175,000	175,000	175,000
202-101-664-000	Interest on Investments	500	500	500	500	500
202-101-699-000	Transfers from General Fund	-	-	-	-	-
202-101-699-000	Transfers from Special Assessments	-	-	-	-	-
202-000-390-000	Appropriation of Surplus	1,275,750	85,750	94,050	750	750
	Total Revenues	\$ 3,551,250	\$ 2,361,250	\$ 2,369,550	\$ 2,276,250	\$ 2,276,250

EXPENDITURES						
Street Construction:						
202-101-974-000	2010-2018 Joint Sealing Program-External*	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
202-101-959-000	2010-2018 Pavement Patching Program*	200,000	200,000	200,000	200,000	200,000
202-101-942-000	2010-2018 Asphalt Maintenance (Joint / Chip Sealing)	50,000	50,000	50,000	50,000	50,000
202-101-996-028	2012-2013 Common Road - M-97 to Utica Road	-	-	-	-	-
202-101-996-028	2012-2013 Common Road - Utica Road - Gratiot Ave.	-	-	-	-	-
202-101-996-028	2013-2014 M-97 - Resurface Hayes to 14 Mile Road	-	-	-	-	-
202-101-996-028	2013-2014 I-94 Resurface - 11 Mile to Masonic	-	-	-	-	-
202-101-996-028	2013-2014 Calahan - Common to 13 Mile Road	-	-	-	-	-
202-101-996-028	2013-2014 Safety Improvements - 13 Mile & Little Mack	-	-	-	-	-
202-101-996-028	2014-2015 I-696 / M-3 Ramps	60,000	-	-	-	-
202-101-996-028	2014-2015 Gratiot - Reconstruct Common to 14 Mile Road	405,000	-	-	-	-
202-101-996-028	2014-2015 Gratiot - Reconstruct 11 Mile to Common Road	545,000	-	-	-	-
202-101-996-028	2014-2015 Intersection Hayes & 13 Mile Road	40,000	-	-	-	-
202-101-996-028	2014-2015 Little Mack - 12 Mile to 13 Mile Road	1,000,000	-	-	-	-
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.	-	-	250,000	-	-
202-101-996-028	2016-2017 I-94 - Stephens to 11 Mile	-	-	618,300	-	-
202-101-996-028	2013-2019 MDOT and/or Co. Road Projects	-	500,000	-	775,000	775,000
	Total Street Construction	2,420,000	1,230,000	1,238,300	1,145,000	1,145,000
202-101-966-001	Routine Street Maintenance	160,000	160,000	160,000	160,000	160,000
202-101-966-002	Snow & Ice Control	45,000	45,000	45,000	45,000	45,000
202-101-966-003	Traffic Services-Signs	10,000	10,000	10,000	10,000	10,000
202-101-966-004	State Trunk line Maintenance	225,000	225,000	225,000	225,000	225,000
202-101-802-000	Administration	197,500	197,500	197,500	197,500	197,500
202-101-999-000	Transfer to Local Streets	493,750	493,750	493,750	493,750	493,750
202-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 3,551,250	\$ 2,361,250	\$ 2,369,550	\$ 2,276,250	\$ 2,276,250

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 3,792,504
Fund Balance at 6/30/12	4,075,419
Estimated Fund Balance 6/30/13	4,436,263
Estimated Fund Balance 6/30/14	4,134,889
Estimated Fund Balance 6/30/15	2,859,139
Estimated Fund Balance 6/30/16	2,773,389
Estimated Fund Balance 6/30/17	2,679,339
Estimated Fund Balance 6/30/18	2,678,589
Estimated Fund Balance 6/30/19	2,677,839

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2013-2014 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending 6/30/11	Actual Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14
REVENUES					
203-101-574-000	Gas & Weight Tax	\$ 674,619	\$ 702,452	\$ 706,181	\$ 675,000
203-101-664-000	Interest on Investments	1,481	-	-	250
203-101-664-004	Other Income	-	-	224	-
<u>Operating Transfers:</u>					
203-101-699-000	Transfers from Major Roads Fund	493,230	515,574	518,625	493,750
203-101-699-000	Transfers from General Fund	-	-	-	-
203-101-672-000	Transfers from Special Assessments	5,419	4,728	3,500	3,000
	Total Operating Transfers	498,649	520,302	522,125	496,750
203-000-390-000	Appropriation from Surplus	181,120	-	-	92,125
	Total Revenues	\$ 1,355,869	\$ 1,222,754	\$ 1,228,530	\$ 1,264,125
EXPENDITURES					
<u>Street Construction:</u>					
203-101-996-028	2010-2018 Street Construction Project	\$ -	\$ -	\$ 85,904	\$ -
203-101-996-028	2013-2014 Kaufman Street	-	-	-	196,625
203-101-996-028	2010-2018 Joint Sealing Program-External*	-	-	30,000	30,000
203-101-996-028	2010-2018 Pavement Patching Program*	-	-	50,000	50,000
	Total Street Construction	245,195	154,559	165,904	276,625
203-101-973-001	Routine Street Maintenance	763,215	820,877	560,108	765,000
203-101-973-002	Snow & Ice Control	259,821	140,900	85,736	130,000
203-101-973-003	Traffic Services-Signs	17,638	23,410	15,880	25,000
203-101-802-000	Administration	70,000	70,245	70,618	67,500
203-000-390-000	Surplus	-	12,763	330,284	-
	Total Expenditures	\$ 1,355,869	\$ 1,222,754	\$ 1,228,530	\$ 1,264,125

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 1,595,988
Fund Balance at 6/30/12	1,608,751
Estimated Fund Balance 6/30/13	1,939,035
Estimated Fund Balance 6/30/14	1,846,910
Estimated Fund Balance 6/30/15	1,754,285
Estimated Fund Balance 6/30/16	1,682,285
Estimated Fund Balance 6/30/17	1,609,785
Estimated Fund Balance 6/30/18	1,537,035
Estimated Fund Balance 6/30/19	1,464,285

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.		Financial Forecast - 5 Year Plan				
		1 Estimated Year Ending 6/30/15	2 Estimated Year Ending 6/30/16	3 Estimated Year Ending 6/30/17	4 Estimated Year Ending 6/30/18	5 Estimated Year Ending 6/30/19
REVENUES						
203-101-574-000	Gas & Weight Tax	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000
203-101-664-000	Interest on Investments	250	250	250	250	250
203-101-664-004	Other Income	-	-	-	-	-
Operating Transfers:						
203-101-699-000	Transfers from Major Roads Fund	493,750	493,750	493,750	493,750	493,750
203-101-699-000	Transfers from General Fund	-	-	-	-	-
203-101-672-000	Transfers from Special Assessments	2,500	1,500	1,000	750	750
	Total Operating Transfers	496,250	495,250	494,750	494,500	494,500
203-000-390-000	Appropriation from Surplus	92,625	72,000	72,500	72,750	72,750
	Total Revenues	\$ 1,264,125	\$ 1,242,500	\$ 1,242,500	\$ 1,242,500	\$ 1,242,500
EXPENDITURES						
Street Construction:						
203-101-996-028	2010-2018 Street Construction Project	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
203-101-996-028	2013-2014 Kaufman Street	196,625	-	-	-	-
203-101-996-028	2010-2018 Joint Sealing Program-External*	30,000	30,000	30,000	30,000	30,000
203-101-996-028	2010-2018 Pavement Patching Program*	50,000	50,000	50,000	50,000	50,000
	Total Street Construction	276,625	255,000	255,000	255,000	255,000
203-101-973-001	Routine Street Maintenance	765,000	765,000	765,000	765,000	765,000
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	67,500	67,500	67,500	67,500	67,500
203-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 1,264,125	\$ 1,242,500	\$ 1,242,500	\$ 1,242,500	\$ 1,242,500

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 1,595,988
Fund Balance at 6/30/12	1,608,751
Estimated Fund Balance 6/30/13	1,939,035
Estimated Fund Balance 6/30/14	1,846,910
Estimated Fund Balance 6/30/15	1,754,285
Estimated Fund Balance 6/30/16	1,682,285
Estimated Fund Balance 6/30/17	1,609,785
Estimated Fund Balance 6/30/18	1,537,035
Estimated Fund Balance 6/30/19	1,464,285

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2013-2014 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/11</u>	Actual Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>
REVENUES					
265-101-501-000	Forfeitures - Federal	\$ 239,877	\$ 306,247	\$ 100,000	\$ 50,000
265-101-613-000	Forfeitures - State / Local	382,180	554,198	359,500	122,500
265-101-664-000	Interest	3,611	3,242	2,500	2,500
265-101-673-000	Sale of Fixed Assets	11,000	8,868	-	-
265-000-390-000	Appropriation from Surplus	-	-	-	-
	Total Revenues	\$ 636,668	\$ 872,555	\$ 462,000	\$ 175,000
EXPENDITURES					
265-101-955-000	Misc Expenditures	\$ 180,036	\$ 312,452	\$ 332,000	\$ 125,000
265-101-988-000	Federal Grant Expenditures	239,877	107,986	130,000	50,000
265-101-999-000	Transfers - Other Funds	-	-	-	-
265-000-390-000	Surplus	216,755	452,117	-	-
	Total Expenditures	\$ 636,668	\$ 872,555	\$ 462,000	\$ 175,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/11	\$ 1,708,672
Fund Balance 6/30/12	2,160,789
Estimated Fund Balance 6/30/13	2,160,789
Estimated Fund Balance 6/30/14	2,160,789
Estimated Fund Balance 6/30/15	2,160,789
Estimated Fund Balance 6/30/16	2,160,789
Estimated Fund Balance 6/30/17	2,160,789
Estimated Fund Balance 6/30/18	2,160,789
Estimated Fund Balance 6/30/19	2,160,789

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19
REVENUES						
265-101-501-000	Forfeitures - Federal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
265-101-613-000	Forfeitures - State / Local	122,500	122,500	122,500	122,500	122,500
265-101-664-000	Interest	2,500	2,500	2,500	2,500	2,500
265-101-673-000	Sale of Fixed Assets	-	-	-	-	-
265-000-390-000	Appropriation from Surplus	-	-	-	-	-
	Total Revenues	\$ 175,000				
EXPENDITURES						
265-101-955-000	Misc Expenditures	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
265-101-988-000	Federal Grant Expenditures	50,000	50,000	50,000	50,000	50,000
265-101-999-000	Transfers - Other Funds	-	-	-	-	-
265-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 175,000				

STATEMENT OF FUND BALANCE

Fund Balance 6/30/11	\$ 1,708,672
Fund Balance 6/30/12	2,160,789
Estimated Fund Balance 6/30/13	2,160,789
Estimated Fund Balance 6/30/14	2,160,789
Estimated Fund Balance 6/30/15	2,160,789
Estimated Fund Balance 6/30/16	2,160,789
Estimated Fund Balance 6/30/17	2,160,789
Estimated Fund Balance 6/30/18	2,160,789
Estimated Fund Balance 6/30/19	2,160,789

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2013-2014 FISCAL YEAR

Acct. No.		Actual Year Ending 6/30/11	Actual Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14
REVENUES					
251-101-501-000	Entitlement 2013-2014 Grant (HUD)	\$ 450,840	\$ 585,495	\$ 494,650	\$ 469,918
251-101-501-001	Entitlement 2013-2014 Grant (ARRA)	17,052	-	-	-
251-101-699-000	Transfer - Other Funds	1,276	-	-	-
251-101-449-000	Program Income	68,267	55,595	60,000	55,500
	Total Revenues	\$ 537,435	\$ 641,090	\$ 554,650	\$ 525,418
EXPENDITURES					
251-101-996-004	Code Enforcement	\$ 64,020	\$ 55,767	\$ 65,000	\$ 65,000
251-101-996-026	HABITAT - Macomb	10,000	-	-	-
251-101-996-036	Macomb Habitat Brush W/Kindness	-	50,542	-	-
251-101-996-033	Microenterprise Assistance (REDI) Program	-	72,412	-	-
251-101-996-000	Residential Rehabilitation Grants	126,239	278,352	190,000	185,500
251-101-996-027	Administration	91,430	93,635	98,930	93,983
251-101-996-018	Counseling Services (CSM)	22,000	16,821	-	-
251-101-996-019	CHORES (MCCSA)	30,000	25,225	25,225	-
251-101-996-020	Lighthouse Outreach Center	15,000	8,400	-	-
251-101-996-024	St. Vincent De Paul Society	7,000	-	-	9,000
251-101-996-011	Neighborhood Watch System	194	-	-	-
251-101-996-021	Care House	5,000	4,645	-	-
101-101-996-015	Solid Ground	10,000	-	-	-
251-101-996-006	MISD	4,000	4,224	-	-
251-101-996-035	Warming Center & Ray of Hope	2,000	4,224	-	4,000
251-101-996-022	Hope Center	-	16,826	-	15,000
251-101-996-023	MCREST (Rotating Shelter)	6,000	-	-	-
251-101-996-034	Eastside teen Outreach	2,500	-	-	5,000
251-101-996-028	Street Resurfacing Project	125,000	-	175,495	146,935
251-101-996-031	Library Big Books Program	-	-	-	1,000
251-101-996-029	Library Monitor Training Program -ARRA	16,219	10,017	-	-
251-101-996-032	Administration -ARRA	833	-	-	-
	Total Expenditures	\$ 537,435	\$ 641,090	\$ 554,650	\$ 525,418

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 13-14 budget for the Community Development Block Grant Fund.

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
HOME GRANT FUND
2013-2014 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending 6/30/11	Actual Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14
REVENUES					
253-101-501-000	Home Entitlement 2011-2014 Grant (HUD)	\$ 19,967	\$ 606	\$ 4,000	\$ 3,000
253-101-449-000	Program Income	501	-	-	-
253-000-390-000	Appropriation from Fund Balance	-	2,414	500	-
	Total Revenues	\$ 20,468	\$ 3,020	\$ 4,500	\$ 3,000
EXPENDITURES					
253-101-996-000	Single Family Home Owner Assistance	\$ 11,209	\$ 954	\$ 3,500	\$ 1,000
253-101-996-027	Administration	5,414	2,066	1,000	2,000
253-000-390-000	Surplus	3,845	-	-	-
	Total Expenditures	\$ 20,468	\$ 3,020	\$ 4,500	\$ 3,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/11	\$ 3,845
Fund Balance 6/30/12	1,431
Estimated Fund Balance 6/30/13	931
Estimated Fund Balance 6/30/14	931

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 13-14 budget for the HOME Program.

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
NSP GRANT FUND
2013-2014 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending 6/30/11	Actual Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14
<u>REVENUES</u>					
252-101-501-000	NSP -2008-ENT Grant	\$ 694,653	\$ 164,483	\$ 148,605	\$ -
252-101-449-000	Program Income	215,836	-	-	-
252-101-613-000	Miscellaneous Revenue	7,559	-	-	-
252-101-699-000	Operating Transfer - Other Funds	-	-	-	-
252-000-390-000	Appropriation from Fund Balance	-	93,864	222,072	-
	Total Revenues	\$ 918,048	\$ 258,347	\$ 370,677	\$ -
<u>EXPENDITURES</u>					
252-101-997-000	Single Family Home Owner Assistance	\$ 692,724	\$ 226,282	\$ 87,500	\$ -
252-101-996-027	Administration	37,761	32,065	12,500	-
252-101-999-000	Operating Transfer - Other Funds	-	-	270,677	-
252-000-390-000	Surplus	187,563	-	-	-
	Total Expenditures	\$ 918,048	\$ 258,347	\$ 370,677	\$ -

STATEMENT OF FUND BALANCE

Fund Balance 6/30/11	\$ 315,936
Fund Balance 6/30/12	222,072
Estimated Fund Balance 6/30/13 (Grant Completed 3/15/2013)	-



CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2013-2014 FISCAL YEAR

Acct No.	LIBRARY AUTHORITY - REVENUES	Actual Revenues 2011-2012	Fiscal 12-13		Fiscal 13-14
			Estimated Revenues 2012-2013	Revised Revenues 2012-2013	Estimated Revenues 2013-2014
PROPERTY TAX REVENUE					
271-101-402-000	Property Taxes (1 Mill Levied)	\$ 1,012,558	\$ 909,520	\$ 889,466	\$ 851,901
OTHER REVENUES					
271-101-502-000	State Aid Contribution / Grant	21,183	23,500	20,000	21,500
271-101-504-000	County Contribution -Penal Fines	29,516	42,500	35,000	40,000
271-101-611-000	Library Book Fines	22,693	40,000	16,750	22,500
271-101-611-100	Faxing	-	-	2,575	2,500
271-101-611-200	Program Fees	-	-	100	100
271-101-611-300	Printing Services	-	-	7,750	7,500
271-101-611-400	Lost Cards	-	-	275	250
271-101-611-500	Media Accessories	2,488	-	330	350
271-101-611-600	Internet Cards	-	-	1,100	1,000
271-101-611-700	Lost / Damaged Media	-	-	1,100	1,000
271-101-611-800	Lost / Damaged Printed Materials	-	-	2,500	1,500
271-101-611-900	Book Sales Materials	59	-	3,000	3,000
271-101-613-000	Miscellaneous Revenue	-	-	125	100
271-101-664-000	Interest & Dividends	-	910	-	100
271-101-674-000	Contributions & Donations	14,277	6,000	6,500	8,873
271-101-674-100	Boutique Sales	-	-	525	250
271-101-674-200	Referral Fees	-	-	825	750
271-101-674-300	Non-Resident Fees	-	-	75	100
	TOTAL OTHER REVENUES	90,216	112,910	98,530	111,373
271-000-390-000	APPROPRIATION FROM SURPLUS	-	-	-	-
	TOTAL REVENUES	\$ 1,102,774	\$ 1,022,430	\$ 987,996	\$ 963,274

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Approved Expenditures 2013-2014
EXPENDITURES BY TYPE					
271-101-XXX-XXX	PERSONNEL SERVICES	\$ 525,838	\$ 519,530	\$ 536,870	\$ 555,774
271-101-XXX-XXX	SUPPLIES	24,016	26,000	27,250	29,500
271-101-XXX-XXX	OTHER SERVICES & CHARGES	124,775	124,000	132,036	123,000
271-101-XXX-XXX	CAPITAL OUTLAY & TRANSFERS	230,000	281,560	258,250	255,000
	TOTAL EXPENDITURES BY TYPE	904,629	951,090	954,406	963,274
271-000-390-000	SURPLUS	198,145	71,340	33,590	-
	TOTAL EXPENDITURES	\$ 1,102,774	\$ 1,022,430	\$ 987,996	\$ 963,274

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ -
Fund Balance at 6/30/12	198,145
Estimated Fund Balance 6/30/13	231,735
Estimated Fund Balance 6/30/14	231,735
Estimated Fund Balance 6/30/15	198,788
Estimated Fund Balance 6/30/16	158,537
Estimated Fund Balance 6/30/17	135,470
Estimated Fund Balance 6/30/18	130,021
Estimated Fund Balance 6/30/19	142,631

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	LIBRARY AUTHORITY - REVENUES	1	2	3	4	5
		Proposed Revenues 2014-2015	Proposed Revenues 2015-2016	Proposed Revenues 2016-2017	Proposed Revenues 2017-2018	Proposed Revenues 2018-2019
PROPERTY TAX REVENUE						
271-101-402-000	Property Taxes (1 Mill Levied)	\$ 826,344	\$ 826,344	\$ 851,131	\$ 876,665	\$ 902,965
OTHER REVENUES						
271-101-502-000	State Aid Contribution / Grant	21,500	21,500	21,500	21,500	21,500
271-101-504-000	County Contribution -Penal Fines	40,000	40,000	40,000	40,000	40,000
271-101-611-000	Library Book Fines	22,500	22,500	22,500	22,500	22,500
271-101-611-100	Faxing	2,500	2,500	2,500	2,500	2,500
271-101-611-200	Program Fees	100	100	100	100	100
271-101-611-300	Printing Services	7,500	7,500	7,500	7,500	7,500
271-101-611-400	Lost Cards	250	250	250	250	250
271-101-611-500	Media Accessories	350	350	350	350	350
271-101-611-600	Internet Cards	1,000	1,000	1,000	1,000	1,000
271-101-611-700	Lost / Damaged Media	1,000	1,000	1,000	1,000	1,000
271-101-611-800	Lost / Damaged Printed Materials	1,500	1,500	1,500	1,500	1,500
271-101-611-900	Book Sales Materials	3,000	3,000	3,000	3,000	3,000
271-101-613-000	Miscellaneous Revenue	100	100	100	100	100
271-101-664-000	Interest & Dividends	100	100	100	100	100
271-101-674-000	Contributions & Donations	8,500	8,500	8,500	8,500	8,500
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	100	100	100	100	100
	TOTAL OTHER REVENUES	111,000	111,000	111,000	111,000	111,000
271-000-390-000	APPROPRIATION FROM SURPLUS	32,947	40,251	23,067	5,449	-
	TOTAL REVENUES	\$ 970,291	\$ 977,595	\$ 985,198	\$ 993,114	\$ 1,013,965

Financial Forecast - 5 Year Plan

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
EXPENDITURES BY TYPE						
271-101-XXX-XXX	PERSONNEL SERVICES	\$ 559,956	\$ 564,337	\$ 568,926	\$ 573,734	\$ 578,771
271-101-XXX-XXX	SUPPLIES	29,530	29,561	29,593	29,626	29,659
271-101-XXX-XXX	OTHER SERVICES & CHARGES	125,805	128,697	131,679	134,754	137,925
271-101-XXX-XXX	CAPITAL OUTLAY & TRANSFERS	255,000	255,000	255,000	255,000	255,000
	TOTAL EXPENDITURES BY TYPE	970,291	977,595	985,198	993,114	1,001,355
271-000-390-000	SURPLUS	-	-	-	-	12,610
	TOTAL EXPENDITURES	\$ 970,291	\$ 977,595	\$ 985,198	\$ 993,114	\$ 1,013,965

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ -
Fund Balance at 6/30/12	198,145
Estimated Fund Balance 6/30/13	231,735
Estimated Fund Balance 6/30/14	231,735
Estimated Fund Balance 6/30/15	198,788
Estimated Fund Balance 6/30/16	158,537
Estimated Fund Balance 6/30/17	135,470
Estimated Fund Balance 6/30/18	130,021
Estimated Fund Balance 6/30/19	142,631

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2013-2014 FISCAL YEAR

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
271-101-706-000	WAGES- PERMANENT EMPLOYEES	209,391	143,582	154,384	154,564	154,564
271-101-707-000	WAGES- TEMPORARY EMPLOYEES	187,956	257,278	260,939	279,339	279,339
271-101-715-000	FICA-EMPLOYER'S	30,270	30,666	32,116	33,194	33,194
271-101-718-000	RETIREMENT FUND CONTRIBUTION	43,141	48,924	50,593	53,957	53,957
271-101-719-000	HEALTH, LIFE, DENTAL	50,817	33,080	33,383	25,202	25,202
271-101-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	4,263	6,000	5,455	9,519	9,519
	TOTAL	525,838	519,530	536,870	555,774	555,774
<u>SUPPLIES</u>						
271-101-728-000	OFFICE SUPPLIES	5,378	7,500	9,000	7,500	7,500
271-101-730-000	POSTAGE	666	1,000	500	1,000	1,000
271-101-740-000	SUPPLIES	17,641	17,500	4,500	5,000	5,000
271-101-740-100	SUBSCRIPTION / DATA BASE	-	-	6,250	8,500	8,500
271-101-740-200	MEDIA SUPPLIES	331	-	7,000	7,500	7,500
	TOTAL	24,016	26,000	27,250	29,500	29,500
<u>OTHER SERVICES & CHARGES</u>						
271-101-801-000	PROFESSIONAL SERVICES	75,982	72,500	80,000	85,000	85,000
271-101-801-001	PROFESSIONAL SERVICES - AUTHORITY	-	3,500	2,500	-	-
271-101-850-000	COMMUNICATIONS	2,303	3,000	3,500	3,000	3,000
271-101-864-000	CONFERENCE & WORKSHOPS	30	250	176	250	250
271-101-880-000	COMMUNITY PROMOTION	919	1,000	6,250	7,000	7,000
271-101-900-000	PRINTING AND PUBLISHING	4,434	500	-	-	-
271-101-910-000	INSURANCE AND BONDS	9,230	-	8,314	-	-
271-101-931-000	BUILDING MAINTENANCE	1,444	2,500	1,041	1,500	1,500
271-101-933-000	OFFICE EQUIPMENT MAINTENANCE	3,294	5,500	5,000	3,500	3,500
271-101-957-000	PRINTING & PUBLICATIONS	20,544	20,000	23,000	20,000	20,000
271-101-958-000	MEMBERSHIPS AND DUES	6,535	15,000	2,255	2,500	2,500
271-101-960-000	EDUCATION AND TRAINING	60	250	-	250	250
	TOTAL	124,775	124,000	132,036	123,000	123,000
<u>CAPITAL OUTLAY & TRANSFERS</u>						
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	-	-	4,750	5,000	5,000
271-101-920-000	UTILITY REIMBURSEMENT	43,333	57,560	52,000	52,000	52,000
271-101-998-000	ADMINISTRATIVE SERVICES	186,667	224,000	201,500	198,000	198,000
	TOTAL	230,000	281,560	258,250	255,000	255,000
	GRAND TOTAL	904,629	951,090	954,406	963,274	963,274

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	1	2	3	4	5
		Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019
<u>PERSONNEL SERVICES</u>						
271-101-706-000	WAGES- PERMANENT EMPLOYEES	154,564	154,564	154,564	154,564	154,564
271-101-707-000	WAGES- TEMPORARY EMPLOYEES	279,339	279,339	279,339	279,339	279,339
271-101-715-000	FICA-EMPLOYER'S	33,194	33,194	33,194	33,194	33,194
271-101-718-000	RETIREMENT FUND CONTRIBUTION	56,655	59,488	62,462	65,585	68,864
271-101-719-000	HEALTH, LIFE, DENTAL	26,210	27,258	28,349	29,483	30,662
271-101-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	9,994	10,494	11,019	11,570	12,148
	TOTAL	559,956	564,337	568,926	573,734	578,771
<u>SUPPLIES</u>						
271-101-728-000	OFFICE SUPPLIES	7,500	7,500	7,500	7,500	7,500
271-101-730-000	POSTAGE	1,030	1,061	1,093	1,126	1,159
271-101-740-000	SUPPLIES	5,000	5,000	5,000	5,000	5,000
271-101-740-100	SUBSCRIPTION / DATA BASE	8,500	8,500	8,500	8,500	8,500
271-101-740-200	MEDIA SUPPLIES	7,500	7,500	7,500	7,500	7,500
	TOTAL	29,530	29,561	29,593	29,626	29,659
<u>OTHER SERVICES & CHARGES</u>						
271-101-801-000	PROFESSIONAL SERVICES	87,550	90,177	92,882	95,668	98,538
271-101-801-001	PROFESSIONAL SERVICES - AUTHORITY	-	-	-	-	-
271-101-850-000	COMMUNICATIONS	3,150	3,308	3,473	3,647	3,829
271-101-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
271-101-880-000	COMMUNITY PROMOTION	7,000	7,000	7,000	7,000	7,000
271-101-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
271-101-910-000	INSURANCE AND BONDS	-	-	-	-	-
271-101-931-000	BUILDING MAINTENANCE	1,500	1,500	1,500	1,500	1,500
271-101-933-000	OFFICE EQUIPMENT MAINTENANCE	3,605	3,713	3,825	3,939	4,057
271-101-957-000	PRINTING & PUBLICATIONS	20,000	20,000	20,000	20,000	20,000
271-101-958-000	MEMBERSHIPS AND DUES	2,500	2,500	2,500	2,500	2,500
271-101-960-000	EDUCATION AND TRAINING	250	250	250	250	250
	TOTAL	125,805	128,697	131,679	134,754	137,925
<u>CAPITAL OUTLAY & TRANSFERS</u>						
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	5,000	5,000	5,000	5,000	5,000
271-101-920-000	UTILITY REIMBURSEMENT	52,000	52,000	52,000	52,000	52,000
271-101-998-000	ADMINISTRATIVE SERVICES	198,000	198,000	198,000	198,000	198,000
	TOTAL	255,000	255,000	255,000	255,000	255,000
	GRAND TOTAL	970,291	977,595	985,198	993,114	1,001,355

CITY OF ROSEVILLE
GENERAL FUND
LIBRARY #790
2013-2014 FISCAL YEAR

Acct No.	LIBRARY	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY						
271-101-976-000	Bldg. Addition & Improvements	-	-	-	-	-
271-101-983-000	Office Equipment	-	-	4,750	5,000	5,000
271-101-983-000	Furniture	-	-	-	-	-
	Total	-	-	4,750	5,000	5,000

	Fiscal 12-13		Fiscal 13-14	
	Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY DETAIL:				
<u>Bldg. Addition & Improvements</u>				
	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
Total Bldg. Addition & Improvements	\$ -	\$ -	\$ -	\$ -
<u>Office Equipment</u>				
Two (2) Desktop Computer Units	\$ -	\$ 4,750	\$ -	\$ -
Two (2) Desktop Computer Units	-	-	5,000	5,000
Total Office Equipment	\$ -	\$ 4,750	\$ 5,000	\$ 5,000
<u>Furniture</u>				
	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
Total Furniture	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ 4,750	\$ 5,000	\$ 5,000



CITY OF ROSEVILLE
 CAPITAL PROJECTS FUND
 WORKING CAPITAL IMPROVEMENT FUND
 2013-2014 FISCAL YEAR

Acct. No.		Actual Year Ending <u>6/30/11</u>	Actual Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>
REVENUES					
401-101-672-000	Special Assessment Levies	\$ 57,489	\$ 10,047	\$ -	\$ -
401-101-664-000	Interest on Investment	150	135	-	50
401-101-699-000	Transfer from Capital Projects Fund	-	-	-	-
401-000-390-000	Appropriation from Surplus	-	98	25,000	19,950
		\$ 57,639	\$ 10,280	\$ 25,000	\$ 20,000
EXPENDITURES					
Public Improvements					
401-101-973-000	Sidewalk Repair & Construction	\$ 20,790	\$ 10,280	\$ 25,000	\$ 20,000
401-101-973-000	Other Repairs	-	-	-	-
	Total Repair & Construction	20,790	10,280	25,000	20,000
401-101-802-000	Administration Fee	33,614	-	-	-
401-000-390-000	Surplus	3,235	-	-	-
		\$ 57,639	\$ 10,280	\$ 25,000	\$ 20,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/11	\$ 209,163
Fund Balance 6/30/12	209,065
Estimated Fund Balance 6/30/13	184,065
Estimated Fund Balance 6/30/14	164,115
Estimated Fund Balance 6/30/15	144,165
Estimated Fund Balance 6/30/16	124,215
Estimated Fund Balance 6/30/17	104,265
Estimated Fund Balance 6/30/18	84,315
Estimated Fund Balance 6/30/19	64,365

CITY OF ROSEVILLE
 CAPITAL PROJECTS FUND
 WORKING CAPITAL IMPROVEMENT FUND
 2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

<u>Acct. No.</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>	Estimated Year Ending <u>6/30/18</u>	Estimated Year Ending <u>6/30/19</u>
REVENUES					
401-101-672-000 Special Assessment Levies	\$ -	\$ -	\$ -	\$ -	\$ -
401-101-664-000 Interest on Investment	50	50	50	50	50
401-101-699-000 Transfer from Capital Projects Fund	-	-	-	-	-
401-000-390-000 Appropriation from Surplus	<u>19,950</u>	<u>19,950</u>	<u>19,950</u>	<u>19,950</u>	<u>19,950</u>
	\$ 20,000				
EXPENDITURES					
Public Improvements					
401-101-973-000 Sidewalk Repair & Construction	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
401-101-973-000 Other Repairs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Repair & Construction	20,000	20,000	20,000	20,000	20,000
401-101-802-000 Administration Fee	-	-	-	-	-
401-000-390-000 Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	\$ 20,000				

STATEMENT OF FUND BALANCE

Fund Balance 6/30/11	\$ 209,163
Fund Balance 6/30/12	209,065
Estimated Fund Balance 6/30/13	184,065
Estimated Fund Balance 6/30/14	164,115
Estimated Fund Balance 6/30/15	144,165
Estimated Fund Balance 6/30/16	124,215
Estimated Fund Balance 6/30/17	104,265
Estimated Fund Balance 6/30/18	84,315
Estimated Fund Balance 6/30/19	64,365

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2013-2014 FISCAL YEAR

Acct. No.	Actual Year Ending 6/30/11	Actual Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14
REVENUES				
450-101-667-000 Rental Income	\$ 20,263	\$ 15,420	\$ 19,086	\$ 20,000
450-101-673-001 Gain - Sale of Land	121,774	175,401	9,850	503,000
450-101-613-000 Other Revenue	-	-	27,111	-
450-101-664-000 Interest on Investments	3,700	504	-	250
450-101-699-000 Transfer from Other Funds - NSP	-	-	-	270,677
450-000-390-000 Appropriation from Surplus	42,891	257,313	1,561,151	1,680,962
Total Revenues	\$ 188,628	\$ 448,638	\$ 1,617,198	\$ 2,474,889

EXPENDITURES				
450-101-976-000 Building Additions & Improvements - Various	\$ -	\$ -	\$ -	\$ 50,000
450-101-976-000 Library Building Improvements - Carpet Replacement	-	-	-	-
450-101-976-000 DPW Building - Pole Barn Repair / Replacement	-	-	-	-
450-101-976-000 City Hall Building Complex - Phone System	-	-	-	-
450-101-976-000 Repayment of Lighting Grant	-	-	33,261	33,261
450-101-976-000 LED Street Light Replacement Project	-	-	89,889	-
450-101-976-000 City Property Purchase	-	-	15,000	-
450-101-973-000 Public Improvements -Economic Corridor Project	-	-	-	40,000
450-101-973-000 Public Improvements - Road Projects	-	392,790	957,321	1,500,000
450-101-987-000 Tax Reverted Properties	187,000	-	503,248	850,000
450-101-955-000 Miscellaneous Expenditures	-	54,220	16,851	-
450-101-802-000 Administration Fee	1,628	1,628	1,628	1,628
450-101-999-000 Transfer to Working Capital Improvements Fund	-	-	-	-
450-000-390-000 Surplus	-	-	-	-
Total Expenditures	\$ 188,628	\$ 448,638	\$ 1,617,198	\$ 2,474,889

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 4,314,598
Fund Balance at 6/30/12	4,057,285
Estimated Fund Balance 6/30/13	2,496,134
Estimated Fund Balance 6/30/14	815,172
Estimated Fund Balance 6/30/15	690,533
Estimated Fund Balance 6/30/16	600,894
Estimated Fund Balance 6/30/17	536,255
Estimated Fund Balance 6/30/18	491,255
Estimated Fund Balance 6/30/19	449,576

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 13-14 budget for the Capital Projects Fund.

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Accl. No.	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
	6/30/15	6/30/16	6/30/17	6/30/18	6/30/19
REVENUES					
450-101-667-000	Rental Income	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
450-101-673-001	Gain - Sale of Land	850,000	850,000	850,000	850,000
450-101-613-000	Other Revenue	-	-	-	-
450-101-664-000	Interest on Investments	250	250	250	250
450-101-699-000	Transfer from Other Funds - NSP	-	-	-	-
450-000-390-000	Appropriation from Surplus	124,639	89,639	64,639	41,679
	Total Revenues	\$ 994,889	\$ 959,889	\$ 934,889	\$ 915,250
				\$ 911,929	

EXPENDITURES					
450-101-976-000	Building Additions & Improvements - Various	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000
450-101-976-000	Library Building Improvements - Carpet Replacement	-	50,000	-	-
450-101-976-000	DPW Building - Pole Barn Repair / Replacement	35,000	-	-	-
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	13,622
450-101-976-000	LED Street Light Replacement Project	-	-	-	-
450-101-976-000	City Property Purchase	-	-	-	-
450-101-973-000	Public Improvements -Economic Corridor Project	-	-	-	-
450-101-973-000	Public Improvements - Road Projects	-	-	-	-
450-101-987-000	Tax Reverted Properties	850,000	850,000	850,000	850,000
450-101-955-000	Miscellaneous Expenditures	-	-	-	-
450-101-802-000	Administration Fee	1,628	1,628	1,628	1,628
450-101-999-000	Transfer to Working Capital Improvements Fund	-	-	-	-
450-000-390-000	Surplus	-	-	-	-
	Total Expenditures	\$ 994,889	\$ 959,889	\$ 934,889	\$ 915,250
					\$ 911,929

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 4,314,598
Fund Balance at 6/30/12	4,057,285
Estimated Fund Balance 6/30/13	2,496,134
Estimated Fund Balance 6/30/14	815,172
Estimated Fund Balance 6/30/15	690,533
Estimated Fund Balance 6/30/16	600,894
Estimated Fund Balance 6/30/17	536,255
Estimated Fund Balance 6/30/18	491,255
Estimated Fund Balance 6/30/19	449,576

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2013-2014 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/11</u>	Actual Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>
	REVENUES				
301-101-402-000	Property Taxes	\$ 210,806	\$ 168,218	\$ 213,895	\$ 201,475
301-101-445-000	Penalties & Interest on Taxes	-	-	341	-
301-101-664-000	Interest on Investments	780	-	-	250
301-101-699-000	Operating Transfers -General Fund	509,250	508,500	532,200	506,400
301-000-390-000	Appropriation of Fund Balance	20,790	65,893	21,050	33,596
	Total Revenues	\$ 741,626	\$ 742,611	\$ 767,486	\$ 741,721
	EXPENDITURES				
301-101-991-000	Bond Principal	\$ 505,000	\$ 530,000	\$ 580,000	\$ 580,000
301-101-995-000	Bond Interest & Fees	217,305	193,290	168,165	142,400
301-101-802-000	Administration Fee	19,321	19,321	19,321	19,321
	Total Expenditures	\$ 741,626	\$ 742,611	\$ 767,486	\$ 741,721

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 825,194
Fund Balance at 6/30/12	759,301
Estimated Fund Balance 6/30/13	738,251
Estimated Fund Balance 6/30/14	704,655
Estimated Fund Balance 6/30/15	665,014
Estimated Fund Balance 6/30/16	625,223
Estimated Fund Balance 6/30/17	620,493
Estimated Fund Balance 6/30/18	615,763
Estimated Fund Balance 6/30/19	611,033

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 13-14 budget for the Debt Service Fund.

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No		1	2	3	4	5
		Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19
REVENUES						
301-101-402-000	Property Taxes	\$ 195,430	\$ 195,430	\$ -	\$ -	\$ -
301-101-445-000	Penalties & Interest on Taxes	-	-	-	-	-
301-101-664-000	Interest on Investments	250	100	100	100	100
301-101-699-000	Operating Transfers -General Fund	510,400	508,700	506,400	508,400	509,600
301-000-390-000	Appropriation of Fund Balance	39,641	39,791	4,730	4,730	4,730
	Total Revenues	\$ 745,721	\$ 744,021	\$ 511,230	\$ 513,230	\$ 514,430
EXPENDITURES						
301-101-991-000	Bond Principal	\$ 610,000	\$ 635,000	\$ 440,000	\$ 460,000	\$ 480,000
301-101-995-000	Bond Interest & Fees	116,400	89,700	66,400	48,400	29,600
301-101-802-000	Administration Fee	19,321	19,321	4,830	4,830	4,830
	Total Expenditures	\$ 745,721	\$ 744,021	\$ 511,230	\$ 513,230	\$ 514,430

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 825,194
Fund Balance at 6/30/12	759,301
Estimated Fund Balance 6/30/13	738,251
Estimated Fund Balance 6/30/14	704,655
Estimated Fund Balance 6/30/15	665,014
Estimated Fund Balance 6/30/16	625,223
Estimated Fund Balance 6/30/17	620,493
Estimated Fund Balance 6/30/18	615,763
Estimated Fund Balance 6/30/19	611,033

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

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

Description	Interest Rate (Percent)	Payments Outstanding 2014-2015				
		Principal	Interest	Fees	Fiscal	Total
Levied Debt:						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 200,000	\$ 15,888	\$ 112	\$	216,000
Total Levied Debt		200,000	15,888	112		216,000
Transferred Debt:						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	410,000	100,400	-		510,400
Total Transferred Debt		410,000	100,400	-		510,400
Total Current Debt Obligations		\$ 610,000	\$ 116,288	\$ 112	\$	726,400

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	\$ 619	\$	216,000
Total Levied Debt		210,000	5,381	619		216,000
Transferred Debt:						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	425,000	83,700	-		508,700
Total Transferred Debt		425,000	83,700	-		508,700
Total Current Debt Obligations		\$ 635,000	\$ 89,081	\$ 619	\$	724,700

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2016-2017				Fiscal Total
		Principal	Interest	Fees	Total	
Levied Debt:	0.00	\$ -	\$ -	\$ -	\$ -	
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				Fiscal Total
		Principal	Interest	Fees	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	

Description	Interest Rate (Percent)	Payments Outstanding 2018-2019				Fiscal Total
		Principal	Interest	Fees	Total	
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	

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

Description	Interest Rate (Percent)	Date of Maturity	Payments Outstanding			Fiscal Total
			Principal	Interest	Total	
Unlimited Tax G.O. Library Bonds						
Date of issue - November 1, 1995	5.125	11/01/2013	\$ 190,000	\$ 15,375	\$ 205,375	\$ -
Amount of issue - \$2,715,000	5.125	05/01/2014	-	10,506	10,506	215,881
	5.125	11/01/2014	200,000	10,506	210,506	-
	5.125	05/01/2015	-	5,381	5,381	215,888
	5.125	11/01/2015	210,000	5,381	215,381	215,381
			<u>\$ 600,000</u>	<u>\$ 47,150</u>	<u>\$ 647,150</u>	<u>\$ 647,150</u>

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	10/1/2013	\$ 390,000	\$ 62,100	\$ 452,100	\$ -
Date of issue - November 1, 1999	4.00	04/1/2014	-	54,300	54,300	506,400
	4.00	10/1/2014	410,000	54,300	464,300	-
	4.00	04/1/2015	-	46,100	46,100	510,400
	4.00	10/1/2015	425,000	46,100	471,100	-
	4.00	04/1/2016	-	37,600	37,600	508,700
	4.00	10/1/2016	440,000	37,600	477,600	-
	4.00	04/1/2017	-	28,800	28,800	506,400
	4.00	10/1/2017	460,000	28,800	488,800	-
	4.00	04/1/2018	-	19,600	19,600	508,400
	4.00	10/1/2018	480,000	19,600	499,600	-
	4.00	04/1/2019	-	10,000	10,000	509,600
	4.00	10/1/2019	500,000	10,000	510,000	510,000
			\$ 3,105,000	\$ 454,900	\$ 3,559,900	\$ 3,559,900

CITY OF ROSEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2013-2014 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending 6/30/11	Actual Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14
REVENUES					
820-101-402-000	Property Taxes	\$ 1,157,218	\$ 1,035,294	\$ 897,203	\$ 851,901
820-101-445-000	Penalties & Interest - Taxes	-	1,515	1,442	-
820-101-613-000	Miscellaneous Revenue	-	-	-	-
820-101-664-000	Interest on Investments	1,833	-	-	250
820-101-672-000	Special Assessments	942	822	500	500
820-000-390-000	Appropriation of Fund Balance	-	92,660	183,391	298,210
	Total Revenues	\$ 1,159,993	\$ 1,130,291	\$ 1,082,536	\$ 1,150,861
EXPENDITURES					
820-101-991-000	Bond Principal	\$ 510,752	\$ 537,896	\$ 552,773	\$ 565,431
820-101-995-000	Bond Interest & Fees	270,038	285,596	271,261	258,069
Maintenance & Others					
820-101-996-013	Estimated Construction Costs	24,326	37,019	-	50,000
820-101-935-000	Storm Sewer Mangement Grant - 10% Match	-	-	-	35,000
820-101-706-000	Salaries & Wages-Permanent	137,525	137,525	121,271	121,271
820-101-715-000	Employers' Social Security	10,521	10,521	9,277	9,277
820-101-718-000	Retirement Fund Contribution	36,931	36,931	46,780	42,335
820-101-719-000	Health-Life Insurance	44,591	44,591	28,352	28,352
820-101-725-000	Unemployment & Workers' Comp	1,399	1,399	1,762	2,405
820-101-910-000	Insurance & Bonds	4,592	4,592	734	4,500
820-101-955-000	Miscellaneous Expenditure	-	-	16,003	-
820-101-875-004	Administrative Fee	34,221	34,221	34,323	34,221
	Total Maintenance & Others	294,106	306,799	258,502	327,361
820-000-390-000	Surplus	85,097	-	-	-
	Total Expenditures	\$ 1,159,993	\$ 1,130,291	\$ 1,082,536	\$ 1,150,861

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 1,972,270
Fund Balance at 6/30/12	1,879,610
Estimated Fund Balance 6/30/13	1,696,219
Estimated Fund Balance 6/30/14	1,398,009
Estimated Fund Balance 6/30/15	1,110,242
Estimated Fund Balance 6/30/16	817,975
Estimated Fund Balance 6/30/17	553,995
Estimated Fund Balance 6/30/18	312,549
Estimated Fund Balance 6/30/19	99,653

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 13-14 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 13-14 budgets for the Highway Department, Chapter 20 Drain and Sanitation Department.

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 13-14.

CITY OF ROSEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2013-2014 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	
REVENUES						
820-101-402-000	Property Taxes	\$ 826,344	\$ 826,344	\$ 851,131	\$ 876,665	\$ 902,965
820-101-445-000	Penalties & Interest - Taxes	-	-	-	-	-
820-101-613-000	Miscellaneous Revenue	-	-	-	-	-
820-101-664-000	Interest on Investments	250	250	250	250	250
820-101-672-000	Special Assessments	500	250	250	250	-
820-000-390-000	Appropriation of Fund Balance	287,767	292,267	263,980	241,446	212,896
	Total Revenues	\$ 1,114,861	\$ 1,119,111	\$ 1,115,611	\$ 1,118,611	\$ 1,116,111
EXPENDITURES						
820-101-991-000	Bond Principal	\$ 579,848	\$ 599,716	\$ 612,950	\$ 634,075	\$ 650,141
820-101-995-000	Bond Interest & Fees	242,652	227,034	210,300	192,175	173,609
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 Mangement Grant - 10% Match	-	-	-	-	-
820-101-706-000	Salaries & Wages-Permanent	121,271	121,271	121,271	121,271	121,271
820-101-715-000	Employers' Social Security	9,277	9,277	9,277	9,277	9,277
820-101-718-000	Retirement Fund Contribution	42,335	42,335	42,335	42,335	42,335
820-101-719-000	Health-Life Insurance	28,352	28,352	28,352	28,352	28,352
820-101-725-000	Unemployment & Workers' Comp	2,405	2,405	2,405	2,405	2,405
820-101-910-000	Insurance & Bonds	4,500	4,500	4,500	4,500	4,500
820-101-955-000	Miscellaneous Expenditure	-	-	-	-	-
820-101-875-004	Administrative Fee	34,221	34,221	34,221	34,221	34,221
	Total Maintenance & Others	292,361	292,361	292,361	292,361	292,361
820-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 1,114,861	\$ 1,119,111	\$ 1,115,611	\$ 1,118,611	\$ 1,116,111

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 1,972,270
Fund Balance at 6/30/12	1,879,610
Estimated Fund Balance 6/30/13	1,696,219
Estimated Fund Balance 6/30/14	1,398,009
Estimated Fund Balance 6/30/15	1,110,242
Estimated Fund Balance 6/30/16	817,975
Estimated Fund Balance 6/30/17	553,995
Estimated Fund Balance 6/30/18	312,549
Estimated Fund Balance 6/30/19	99,653

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

Description	Interest Rate (Percent)	Payments Outstanding 2013-2014			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 77,344	\$ 69,450	\$ 206	\$ 147,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	220,145	59,064	291	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	185,331	49,701	468	235,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,041	114	21,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	49,073	58,222	205	107,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	17,693	15,273	34	33,000
Total Current Debt Obligations		\$ 565,431	\$ 256,751	\$ 1,318	\$ 823,500

Description	Interest Rate (Percent)	Payments Outstanding 2014-2015			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 78,553	\$ 67,497	\$ 200	\$ 146,250
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	225,462	53,494	44	279,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	189,879	45,011	110	235,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	4,622	273	22,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	50,656	56,040	304	107,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	17,693	14,830	227	32,750
Total Current Debt Obligations		\$ 579,848	\$ 241,494	\$ 1,158	\$ 822,500

Description	Interest Rate (Percent)	Payments Outstanding 2015-2016			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 82,178	\$ 65,087	\$ 235	\$ 147,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	231,843	47,778	379	280,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	195,564	40,193	243	236,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	4,182	213	22,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	53,822	53,755	423	108,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	18,704	14,284	262	33,250
Total Current Debt Obligations		\$ 599,716	\$ 225,279	\$ 1,755	\$ 826,750

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

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	\$ 320	\$ 147,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	237,161	41,915	424	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	198,975	35,261	264	234,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	3,742	153	21,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	55,405	51,366	229	107,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,209	13,716	325	33,250
Total Current Debt Obligations		\$ 612,950	\$ 208,585	\$ 1,715	\$ 823,250

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	\$ 286	\$ 148,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	243,542	35,906	52	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	204,660	30,216	124	235,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	3,280	104	22,750
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	58,571	48,872	57	107,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,715	13,132	153	33,000
Total Current Debt Obligations		\$ 634,075	\$ 191,399	\$ 776	\$ 826,250

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	\$ 5	\$ 147,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	249,923	29,738	89	279,750
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	210,345	25,028	127	235,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	2,795	89	22,250
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	60,154	46,237	109	106,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,715	12,442	93	32,250
Total Current Debt Obligations		\$ 650,141	\$ 173,097	\$ 512	\$ 823,750

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						
	4.500	2013	\$ 77,344	\$ 35,112	\$ 34,338	\$ 146,794
	4.625	2014	78,553	34,338	33,160	146,050
	4.750	2015	82,178	33,160	31,927	147,265
	4.750	2016	84,595	31,927	30,658	147,180
	4.900	2017	88,221	30,658	29,335	148,214
	4.900	2018	90,638	29,335	27,522	147,495
	5.100	2019	94,263	27,522	25,637	147,422
	5.100	2020	97,889	25,637	23,679	147,204
	5.100	2021	102,723	23,679	21,111	147,513
	5.125	2022	107,557	21,111	18,422	147,089
	5.125	2023	113,599	18,422	16,150	148,171
	5.125	2024	119,642	16,150	13,757	149,549
	5.125	2025	123,267	13,757	11,292	148,316
	5.125	2026	129,310	11,292	8,706	149,307
	5.125	2027	135,352	8,706	5,999	150,057
	5.125	2028	140,186	5,999	3,107	149,292
	5.125	2029	146,229	3,107	-	149,336
			\$ 1,811,542	\$ 369,912	\$ 334,801	\$ 2,516,254

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	2013	\$ 220,145	\$ 30,908	\$ 28,156	\$ 279,209
	2.50	2014	225,462	28,156	25,338	278,956
	2.50	2015	231,843	25,338	22,440	279,621
	2.50	2016	237,161	22,440	19,475	279,076
	2.50	2017	243,542	19,475	16,431	279,448
	2.50	2018	249,923	16,431	13,307	279,661
	2.50	2019	256,304	13,307	10,103	279,714
	2.50	2020	262,685	10,103	6,820	279,607
	2.50	2021	269,066	6,820	3,456	279,342
	2.50	2022	276,510	3,456	-	279,966
			\$ 2,472,638	\$ 176,435	\$ 145,527	\$ 2,794,599

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	2013	\$ 185,331	\$ 26,009	\$ 23,692	\$ 235,032
	2.50	2014	189,879	23,692	21,319	234,890
	2.50	2015	195,564	21,319	18,874	235,757
	2.50	2016	198,975	18,874	16,387	234,236
	2.50	2017	204,660	16,387	13,829	234,876
	2.50	2018	210,345	13,829	11,199	235,373
	2.50	2019	216,030	11,199	8,499	235,729
	2.50	2020	221,715	8,499	5,728	235,942
	2.50	2021	226,263	5,728	2,899	234,890
	2.50	2022	231,949	2,899	-	234,848
			\$ 2,080,711	\$ 148,436	\$ 122,427	\$ 2,351,574

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	2013	\$ 15,845	\$ 2,619	\$ 2,421	\$ 20,884
	2.50	2014	17,605	2,421	2,201	22,226
	2.50	2015	17,605	2,201	1,981	21,786
	2.50	2016	17,605	1,981	1,761	21,346
	2.50	2017	19,366	1,761	1,519	22,645
	2.50	2018	19,366	1,519	1,276	22,160
	2.50	2019	19,366	1,276	1,034	21,676
	2.50	2020	19,366	1,034	792	21,192
	2.50	2021	21,126	792	528	22,446
	2.50	2022	21,126	528	264	21,918
	2.50	2023	21,126	264	-	21,390
			\$ 209,500	\$ 16,395	\$ 13,776	\$ 239,671

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - 2004 Series A Date of issue - June 1, 2004 City's portion of issuance - \$1,583,000						
	4.375	2013	\$ 49,073	\$ 29,648	\$ 28,574	\$ 107,295
	4.375	2014	50,656	28,574	27,466	106,696
	4.375	2015	53,822	27,466	26,289	107,577
	4.375	2016	55,405	26,289	25,077	106,770
	4.375	2017	58,571	25,077	23,795	107,443
	4.500	2018	60,154	23,795	22,442	106,391
	4.63	2019	63,320	22,442	20,978	106,739
	4.63	2020	66,486	20,978	19,440	106,904
	4.75	2021	69,652	19,440	17,786	106,878
	4.75	2022	74,401	17,786	16,019	108,206
	4.88	2023	77,567	16,019	14,128	107,714
	5.00	2024	82,316	14,128	12,070	108,515
	5.00	2025	87,065	12,070	9,894	109,029
	5.00	2026	91,814	9,894	7,598	109,306
	5.00	2027	94,980	7,598	5,224	107,802
	5.00	2028	102,895	5,224	2,652	110,770
	5.00	2029	106,061	2,652	-	108,713
			\$ 1,244,238	\$ 309,079	\$ 279,431	\$ 1,832,749

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - 2002 Series A Date of issue - June 1, 2002 City's portion of issuance - \$505,500						
	4.500	2013	\$ 17,693	\$ 7,725	\$ 7,548	\$ 32,965
	4.550	2014	17,693	7,548	7,282	32,523
	4.700	2015	18,704	7,282	7,002	32,988
	4.850	2016	19,209	7,002	6,714	32,924
	4.950	2017	19,715	6,714	6,418	32,846
	5.000	2018	19,715	6,418	6,024	32,156
	5.050	2019	20,726	6,024	5,609	32,358
	5.100	2020	21,737	5,609	5,174	32,520
	5.100	2021	22,242	5,174	4,618	32,035
	5.125	2022	24,264	4,618	4,012	32,894
	5.125	2023	25,275	4,012	3,506	32,793
	5.200	2024	25,781	3,506	2,991	32,277
	5.200	2025	26,792	2,991	2,455	32,237
	5.200	2026	28,308	2,455	1,889	32,651
	5.250	2027	29,319	1,889	1,302	32,510
	5.250	2028	30,330	1,302	677	32,309
	5.250	2029	31,847	677	-	32,523
			\$ 399,345	\$ 80,945	\$ 73,220	\$ 553,510

CITY OF ROSEVILLE
 SELF-INSURANCE FUNDS
 2013-2014 FISCAL YEAR

Acct. No.		Actual Year Ending 6/30/11	Actual Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14
REVENUES					
<u>Charges for Services - Active Employees</u>					
677-101-613-000	General Fund Employees	\$ -	\$ -	\$ 2,506,126	\$ 2,167,372
677-101-613-000	Water & Sewer Fund Employees	-	-	262,269	226,818
677-101-613-000	CDBG Employees	-	-	29,141	25,202
677-101-613-000	Library Authority Employees	-	-	29,141	25,202
677-101-613-000	Recreation Authority Employees	-	-	29,141	25,202
	Total Charges for Services - Active Employees	4,791,558	4,274,195	2,855,818	2,469,796
677-101-613-000	Charges for Services - Retired Employees	4,741,987	3,084,907	3,844,248	3,957,691
677-101-664-004	Other Revenue - Subsidies, Rebates	507,388	271,199	200,000	200,000
677-101-664-000	Interest on Investments	8,359	-	1,000	1,000
677-000-390-000	Appropriation of Surplus	-	-	288,476	250,628
	Total Revenues	\$ 10,049,292	\$ 7,630,301	\$ 7,189,542	\$ 6,879,115
EXPENDITURES					
677-101-955-000	Benefit Payments & Premiums	\$ 6,438,202	\$ 6,747,373	\$ 6,464,542	\$ 5,986,452
<u>Benefit Plan Administration</u>					
677-101-767-000	Administrative Fee	582,474	606,227	\$ 620,000	\$ 682,000
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	-	-	-	9,264
677-101-719-000	Health-Life Insurance	-	-	-	18,902
677-101-725-000	Unemployment & Workers' Comp	-	-	-	1,814
677-101-955-000	Medicare Reimbursement	112,337	96,315	105,000	110,000
677-000-390-000	Surplus	2,916,279	180,386	-	-
	Total Expenditures	\$ 10,049,292	\$ 7,630,301	\$ 7,189,542	\$ 6,879,115

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 11,532,763
Fund Balance at 6/30/12	11,713,149
Estimated Fund Balance 6/30/13	11,424,673
Estimated Fund Balance 6/30/14	11,174,045
Estimated Fund Balance 6/30/15	10,926,108
Estimated Fund Balance 6/30/16	10,681,238
Estimated Fund Balance 6/30/17	10,439,829
Estimated Fund Balance 6/30/18	10,202,298
Estimated Fund Balance 6/30/19	9,969,083

CITY OF ROSEVILLE
SELF-INSURANCE FUNDS
2013-2014 FISCAL YEAR

Acct. No.		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19
REVENUES						
<u>Charges for Services - Active Employees</u>						
677-101-613-000	General Fund Employees	\$ 2,254,067	\$ 2,344,230	\$ 2,437,999	\$ 2,535,519	\$ 2,636,939
677-101-613-000	Water & Sewer Fund Employees	235,891	245,326	255,139	265,345	275,959
677-101-613-000	CDBG Employees	26,210	27,258	28,349	29,483	30,662
677-101-613-000	Library Authority Employees	26,210	27,258	28,349	29,483	30,662
677-101-613-000	Recreation Authority Employees	26,210	27,258	28,349	29,483	30,662
	Total Charges for Services - Active Employees	2,568,588	2,671,331	2,778,185	2,889,312	3,004,884
677-101-613-000	Charges for Services - Retired Employees	4,115,999	4,280,639	4,451,864	4,629,939	4,815,136
677-101-664-004	Other Revenue - Subsidies, Rebates	200,000	200,000	200,000	200,000	200,000
677-101-664-000	Interest on Investments	1,000	1,000	1,000	1,000	1,000
677-000-390-000	Appropriation of Surplus	247,937	244,870	241,409	237,531	233,215
	Total Revenues	\$ 7,133,523	\$ 7,397,840	\$ 7,672,458	\$ 7,957,782	\$ 8,254,236
EXPENDITURES						
677-101-955-000	Benefit Payments & Premiums	\$ 6,225,910	\$ 6,474,946	\$ 6,733,944	\$ 7,003,302	\$ 7,283,434
<u>Benefit Plan Administration</u>						
677-101-767-000	Administrative Fee	\$ 695,640	\$ 709,553	\$ 723,744	\$ 738,219	\$ 752,983
677-101-706-000	Salaries & Wages-Permanent	65,660	65,660	65,660	65,660	65,660
677-101-715-000	Employers' Social Security	5,023	5,023	5,023	5,023	5,023
677-101-718-000	Retirement Fund Contribution	9,727	10,214	10,724	11,260	11,823
677-101-719-000	Health-Life Insurance	19,658	20,444	21,262	22,113	22,997
677-101-725-000	Unemployment & Workers' Comp	1,905	2,000	2,100	2,205	2,315
677-101-955-000	Medicare Reimbursement	110,000	110,000	110,000	110,000	110,000
677-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 7,133,523	\$ 7,397,840	\$ 7,672,458	\$ 7,957,782	\$ 8,254,236

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ 11,532,763
Fund Balance at 6/30/12	11,713,149
Estimated Fund Balance 6/30/13	11,424,673
Estimated Fund Balance 6/30/14	11,174,045
Estimated Fund Balance 6/30/15	10,926,108
Estimated Fund Balance 6/30/16	10,681,238
Estimated Fund Balance 6/30/17	10,439,829
Estimated Fund Balance 6/30/18	10,202,298
Estimated Fund Balance 6/30/19	9,969,083

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT -#592
2013-2014 FISCAL YEAR

Acct No.	WATER DEPARTMENT- OPERATING REVENUES	Actual Revenues 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Estimated Revenues 2012-2013	Revised Revenues 2012-2013	Proposed Revenues 2013-2014	Estimated Revenues 2013-2014
SALES:						
592-101-421-000	Water	\$ 2,040,362	\$ 1,890,836	\$ 1,890,836	\$ 2,236,563	\$ 2,163,596
592-101-422-000	Sewer Treatment	6,518,074	6,410,067	6,410,067	6,921,628	6,700,668
592-101-425-000	Penalties	315,327	275,000	325,000	315,000	315,000
592-101-424-000	Local O/M	2,958,004	2,518,954	2,518,954	2,407,190	2,407,190
592-101-420-000	Ready to Serve Charge	1,234,896	1,117,065	1,117,065	1,110,287	1,110,287
592-101-428-000	IWC Charges	489,427	375,000	375,000	455,000	455,000
	Total Sales	13,556,090	12,586,922	12,636,922	13,445,668	13,151,741
OTHER REVENUES:						
592-101-429-000	Water Tapping	3,945	10,000	10,000	3,500	3,500
592-101-430-000	Sewer Tapping	100	10,000	10,000	500	500
592-101-431-000	Services for Others	753	35,000	35,000	1,500	1,500
592-101-432-000	Catch Basin & Hydrant Rental	63,440	63,440	63,440	63,440	63,440
592-101-613-000	Miscellaneous	(794)	15,000	35,000	10,000	10,000
592-101-664-000	Interest on Investments	2,499	75,000	5,000	2,500	2,500
592-101-674-000	Contributions from Developers	-	-	-	-	-
592-101-502-000	Grants - State / Other	-	-	-	-	-
592-101-672-000	Transfer of Special Assessment	4,729	5,000	5,000	4,500	4,500
592-101-673-000	Gain / Loss on Sale of Assets	-	-	-	-	-
592-000-391-000	Appropriation from Retained Earnings	-	-	-	-	-
592-101-433-000	Outside Registers	320	500	500	500	500
	Total Other Revenues	74,991	213,940	163,940	86,440	86,440
	TOTAL REVENUES	\$ 13,631,081	\$ 12,800,862	\$ 12,800,862	\$ 13,532,108	\$ 13,238,181



CITY OF ROSEVILLE
 ENTERPRISE FUND
 WATER DEPARTMENT - #592
 2013-2014 FISCAL YEAR

Acct No.	WATER DEPARTMENT OPERATING EXPENSES	Fiscal 12-13			Fiscal 13-14	
		Actual Expenditures 2011-2012	Approved Expenditures 2012-2013	Revised Expenditures 2011-2012	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
<u>PERSONNEL SERVICES</u>						
592-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 754,717	\$ 753,881	\$ 822,867	\$ 869,462	\$ 869,462
592-101-709-000	WAGES- OVERTIME	62,928	52,063	61,250	61,250	61,250
592-101-715-000	FICA-EMPLOYER'S	66,164	61,655	67,635	71,199	71,199
592-101-718-000	RETIREMENT FUND CONTRIBUTION	257,657	286,810	319,039	335,317	335,317
592-101-719-000	HEALTH, LIFE, DENTAL	384,665	248,100	226,828	220,518	220,518
592-101-725-000	UNEMPLOYMENT & WORKERS COMPENSATIO	10,116	11,557	16,540	19,612	19,612
	TOTAL	1,536,248	1,414,066	1,514,158	1,577,357	1,577,357
<u>SUPPLIES</u>						
592-101-728-000	OFFICE SUPPLIES	6,929	12,500	7,500	7,500	7,500
592-101-730-000	POSTAGE	32,435	42,500	30,000	32,500	32,500
592-101-740-000	SUPPLIES	3,585	3,000	3,000	3,000	3,000
592-101-744-000	UNIFORMS AND LAUNDRY	6,000	6,500	6,000	6,000	6,000
592-101-751-000	FUEL	36,293	30,000	32,500	32,500	32,500
	TOTAL	85,242	94,500	79,000	81,500	81,500
<u>OTHER SERVICES & CHARGES</u>						
592-101-801-000	PROFESSIONAL SERVICES	17,353	15,000	100,000	100,000	100,000
592-101-837-000	SICK LEAVE EXPENSE	51,168	55,000	25,000	50,000	50,000
592-101-850-000	COMMUNICATIONS	4,911	6,500	10,000	12,500	12,500
592-101-864-000	CONFERENCE & WORKSHOPS	-	250	250	250	250
592-101-874-000	RETIREMENT BENEFITS TO RETIREES	232,632	248,654	248,654	248,654	248,654
592-101-910-000	INSURANCE AND BONDS	33,647	32,875	65,000	65,000	65,000
592-101-920-000	UTILITIES	23,316	30,000	25,000	27,000	27,000
592-101-931-000	BUILDING MAINTENANCE	-	1,000	1,000	1,000	1,000
592-101-933-000	OFFICE EQUIPMENT MAINTENANCE	8,506	1,500	1,000	1,000	1,000
592-101-939-000	VEHICLE MAINTENANCE	9,416	12,500	10,000	10,000	10,000
592-101-943-000	EQUIPMENT RENTAL	-	500	-	-	-
592-101-947-000	WATER PURCHASES	1,808,337	2,043,243	2,043,243	2,236,563	2,163,596
592-101-948-000	WATER TAPPING AND SUPPLIES	-	500	-	-	-
592-101-949-000	WATER LOSS PREVENTION	7,194	10,000	10,000	10,000	10,000
592-101-950-000	METER PURCHASES	46,080	60,000	60,000	60,000	60,000
592-101-951-000	BARRICADING SUPPLIES	1,127	2,000	2,000	2,000	2,000
592-101-958-000	MEMBERSHIPS AND DUES	(23)	500	500	500	500
592-101-960-000	EDUCATION AND TRAINING	255	1,000	1,500	1,500	1,500
592-101-961-000	CERTIFICATIONS & LICENSES	495	300	500	500	500
592-101-965-000	CONTINGENCY	-	211,276	69,359	-	-
592-101-968-000	DEPRECIATION AND DEPLETION	436,321	500,000	475,000	475,000	475,000
592-101-971-000	MAINTENANCE OF LINES	100,546	175,000	175,000	150,000	150,000
592-101-972-000	PUMP STATION	6,228	25,000	25,000	15,000	15,000
592-101-977-000	SEWER TREATMENT	6,028,987	6,397,042	6,397,042	6,921,628	6,700,668
592-101-978-000	RETENTION BASIN MAINTENANCE	59,197	65,000	65,000	65,000	65,000
592-101-979-000	IWC CHARGES	484,704	455,000	455,000	455,000	455,000
592-101-998-000	ALLOCATION TO GENERAL FUND	412,656	412,656	412,656	412,656	412,656
	TOTAL	9,773,052	10,762,296	10,677,704	11,320,751	11,026,824
<u>CAPITAL OUTLAY</u>						
592-101-976-000	BUILDING ADDITION & IMPROVEMENTS	-	-	-	-	-
592-101-981-000	WATER & SEWER LINE REPLACEMENTS	7,701	500,000	500,000	525,000	525,000
592-101-982-000	MACHINERY	2,157	30,000	30,000	27,500	27,500
592-101-983-000	OFFICE EQUIPMENT	139	-	-	-	-
592-101-985-000	VEHICLES	-	-	-	-	-
	TOTAL	9,997	530,000	530,000	552,500	552,500
	GRAND TOTAL	\$ 11,404,540	\$ 12,800,862	\$ 12,800,862	\$ 13,532,108	\$ 13,238,181

CITY OF ROSEVILLE
 ENTERPRISE FUND
 WATER DEPARTMENT #592
 2013-2014 FISCAL YEAR

Acct No.	WATER DEPARTMENT	Actual Expenditures 2011-2012	Fiscal 12-13		Fiscal 13-14	
			Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY						
592-101-976-000	Bldg. Addition & Improvements	-	-	-	\$ -	\$ -
592-101-981-000	Water & Sewer Line Replacement	7,701	500,000	500,000	525,000	525,000
592-101-982-000	Machinery	2,157	30,000	30,000	27,500	27,500
592-101-983-000	Office Equipment	139	-	-	-	-
592-101-985-000	Vehicles	-	-	-	-	-
Total		9,997	530,000	530,000	552,500	552,500

	Fiscal 12-13		Fiscal 13-14	
	Approved Expenditures 2012-2013	Revised Expenditures 2012-2013	Proposed Expenditures 2013-2014	Approved Expenditures 2013-2014
CAPITAL OUTLAY DETAIL:				
Water & Sewer Line Replacement				
<i>Critical/Emergency Repairs - Sanitary Sewer</i>	\$ 100,000	\$ 100,000	\$ -	\$ -
<i>SRF Loan Repayment</i>	400,000	400,000	-	-
<u>GPS Waterline Ultrasound Mapping</u>	-	-	125,000	125,000
<u>SRF Loan Repayment</u>	-	-	400,000	400,000
Total Water & Sewer Line Replacement	\$ 500,000	\$ 500,000	\$ 525,000	\$ 525,000
Machinery				
<i>Critical Repairs - Pump Station</i>	\$ 30,000	\$ 30,000	\$ -	\$ -
<u>Critical Repairs - Pump Station</u>	-	-	20,000	20,000
<u>Digital Scanner / Copier</u>	-	-	7,500	7,500
Total Machinery	\$ 30,000	\$ 30,000	\$ 27,500	\$ 27,500
Total Capital Outlay	\$ 530,000	\$ 530,000	\$ 552,500	\$ 552,500

**CITY OF ROSEVILLE
WATER DEPARTMENT
APPROVED RATES EFFECTIVE 7-1-2013**

<u>CURRENT RATE</u>				<u>PROPOSED RATE</u>				
Water	\$	1.11	Per 100 Cu. Ft.	Water	\$	1.17	Per 100 Cu. Ft.	
Sewer Treatment-Base		2.81	Per 100 Cu. Ft.	Sewer Treatment-Base		2.95	Per 100 Cu. Ft.	
Sewer treatment-Excess		0.66	Per 100 Cu. Ft.	Sewer treatment-Excess		0.69	Per 100 Cu. Ft.	
L.O.M.		1.30	Per 100 Cu. Ft.	L.O.M.		1.30	Per 100 Cu. Ft.	
RTS Charge		15.69	Per Quarter	RTS Charge		15.69	Per Quarter	
 Average Bill Current Rate 30 Consumption				 Average Bill Proposed Rate 30 Consumption				
Water	\$	33.30		Water	\$	35.10		
Sewer Treatment-Base		84.30		Sewer Treatment-Base		88.50		
Sewer treatment-Excess		19.80		Sewer treatment-Excess		20.70		
L.O.M.		39.00		L.O.M.		39.00		
RTS Charge		15.69		RTS Charge		15.69		
	\$	192.09			\$	198.99		
							Qtrly Increase	\$ 6.90
							% Increase	3.6%

