

City of Roseville, Michigan

2014-2015 Annual Budget & 5-Year Financial Forecast



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

CITY OF ROSEVILLE
ANNUAL BUDGET
2014-2015 FISCAL YEAR

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2014-2015 FISCAL YEAR

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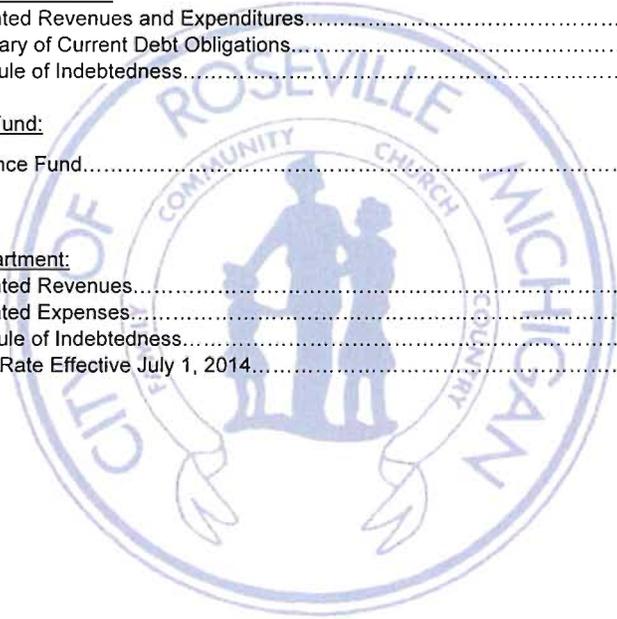
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**CITY OF ROSEVILLE
MACOMB COUNTY, MICHIGAN
BUDGET ADOPTION RESOLUTION**

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 29th day of April, 2014, commencing at 7:00 p.m.

PRESENT: Mayor John Chirkun, Mayor Pro Tem Robert Taylor, Councilperson Salvatore Aiuto, Colleen McCartney, Catherine Haugh

and Bill Shoemaker

ABSENT: Councilwoman Jan Haggerty

THE FOLLOWING MOTION WAS MADE:

Mayor Pro Tem Robert Taylor, Councilwoman Catherine Haugh seconded, to adopt the following resolution:

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

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

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

WHEREAS, under said Section 8.6 it is incumbent upon the said City Council for the City of Roseville now to provide a budget and capital improvement plan for the fiscal year from July 1, 2014 to June 30, 2015; 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 11, 2014, and a public hearing held on April 22, 2014 as required by statute and other regulations; and,

WHEREAS, the proposed budget as approved by the City Council reflects a balanced document with total general fund revenues equal to \$35,074,479 and general fund expenditures equal to \$35,074,479 and with no utilization of fund balance and a total millage levy of 22.8494 mills as detailed in the budget document; and,

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

BE IT RESOLVED, that the total amount of money required and set forth by the terms of said proposed budget attached hereto, said sum being \$16,061,343 or 19.0391 mills for General Operating; \$2,155,392 or 2.5550 mills for Refuse Collection; \$215,371 or .2553 mills for Debt Service; \$843,598 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 \$843,598 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 \$843,598 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 2014/2015 City Budget document; and,

BE IT FURTHER RESOLVED, that the City Council hereby adopts the 2014/2015 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 \$1.23 per unit; that the rate for sewer treatment be \$3.84 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, 2014 to June 30, 2015.

RESOLUTION DECLARED ADOPTED

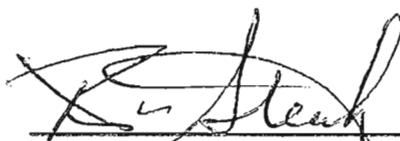
STATE OF MICHIGAN)

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 29, 2014 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.



RICHARD M. STEENLAND
City Clerk

MAYOR
JOHN CHIRKUN

MAYOR PRO TEM
ROBERT TAYLOR

CITY COUNCIL
SALVATORE AIUTO
JAN HAGGERTY
CATHERINE J. HAUGH
COLLEEN MCCARTNEY
BILL SHOEMAKER



CITY MANAGER
SCOTT A. ADKINS

CITY CLERK
RICHARD M. STEENLAND

CITY TREASURER
MICHAEL SWITALSKI

April 8, 2014

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 2014/2015 fiscal year.

The Proposed Budget, as required by City Charter and Act 621, is a balanced document. The General Operating Budget including refuse collection is \$35,074,479. This represents a dollar increase of \$1,949,133 from the City's approved 2013-2014 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.

	2013/2014 <u>Millage</u>	2014/2015 <u>Proposed</u>	Up (Down)
General Operating	19.0391	19.0391	0.0000
Refuse Collection	2.5738	2.5550	(0.0188)
Debt Service	.2365	.2553	0.0188
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, 2014. Also included is the levying of a one percent (1%) administrative fee on all tax collections.

The Water Department Budget is not included at this time due to incomplete information from the Detroit Water Board and the South Macomb Sanitary District regarding their proposed rates for services. We expect to receive complete and accurate information from these vendors prior to May 2014, at which time, the City's water and sewer rate for fiscal 14-15 will be determined.

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 445-5443
City Manager 445-5410
Code Enforcement 445-5447

Community/Develop 445-5423
Controller 445-5417
Dist. Court 773-2110
D.P.W. 445-5470
Engineering 445-5445

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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

In addition, the Library Authority's budget has been temporary excluded from this document. The Library Authority's budget is forthcoming and will be available for review prior to the City's public hearing.

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 14-15, the City expects to receive \$4.7 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 13-14, property values throughout the City were assessed at \$.852 billion. For fiscal 14-15, the City's total assessed value has been lowered to \$.844 billion. This approximates a 1.01% reduction in market value or nearly \$.2 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 and Fiscal 13-14, City Council requested a 15% wage and/or benefit reduction, in addition to other permanent structural changes from all unions in order to avoid future layoffs of City personnel and significant reductions in City services. Contract negotiations effecting Fiscal 14-15 are currently ongoing with six of the City's collective bargaining unions, with only a wage opener provision affecting the Police Command union. With the exception of the Police Command union, all labor agreements in effect expire June 30, 2014.

Please note the City Charter requires the budget to be adopted on or before the fourth Monday in April, but in no case later than the first Monday in May, which this year is May 5, 2014. This Budget required a Truth in Taxation Public Hearing for which a Public Hearing is being held on April 22, 2014, during the scheduled City Council meeting.

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

Sincerely,



Scott Adkins
City Manager

CITY OF ROSEVILLE
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND
2014-2015 FISCAL YEAR

REVENUES - GENERAL FUND

Property Taxes & Administrative Fees	\$ 18,858,763
License & Permits	1,185,500
Federal, State & Local Grants	1,285,800
State Shared Revenue	4,759,564
Highway Fund Reimbursement	1,625,000
Charges for Services	1,188,365
Fines & Fees	2,986,750
Miscellaneous Revenue	3,184,737
<u>Transfers:</u>	
Reserve - Sanitation	-
Unreserved Fund Balance	-
Total Transfers	-

TOTAL GENERAL FUND \$ 35,074,479

EXPENDITURES - GENERAL FUND

General	\$ 7,152,084
39th District Court - General	2,224,251
39th District Court - Probation	438,782
Manager	283,324
Controller's	402,793
City Clerk	476,198
Information Services	575,278
Purchasing & Insurance	67,560
City Treasurer	356,311
City Assessor	422,907
Bldg. Maintenance	766,609
Act 78 Board	5,500
Personnel	162,813
Retirement	115,370
Police Dept.	9,995,703
Fire Dept.	6,127,958
Bldg. Inspection	1,281,104
Highway Dept.	816,734
Mechanics Division	424,747
Sanitation Dept.	2,154,449
Housing Commission	533,231
Planning Commission	18,800
Parks - Buildings & Grounds	266,173
Beautification Commission	5,800

TOTAL GENERAL FUND \$ 35,074,479

REVENUES -SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 3,148,231
Local Street Fund	1,302,752
Drug Law Enforcement Fund	400,000
CDBG Fund	582,106
HOME Grant Fund	8,000
NSP Grant Fund	250,303
Library Authority Fund	989,199

EXPENDITURES-SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 3,148,231
Local Street Fund	1,302,752
Drug Law Enforcement Fund	400,000
CDBG Fund	582,106
HOME Grant Fund	8,000
NSP Grant Fund	250,303
Library Authority Fund	989,199

REVENUES-CAPITAL PROJECT FUNDS:

Working Capital Fund	25,000
Capital Project Fund	1,082,073

EXPENDITURES-CAPITAL PROJECT FUNDS:

Working Capital Fund	25,000
Capital Project Fund	1,082,073

REVENUES-DEBT SERVICE FUNDS:

Debt Service Fund	745,721
Chapter 20 Drain Fund	1,456,324

EXPENDITURES-DEBT SERVICE FUNDS:

Debt Service Fund	745,721
Chapter 20 Drain Fund	1,456,324

REVENUES-INTERNAL SERVICE FUND:

Self-Insurance Funds	7,055,808
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EXPENDITURES-INTERNAL SERVICE FUND:

Self-Insurance Funds	7,055,808
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REVENUES-ENTERPRISE FUND:

Water Fund	20,636,061
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EXPENDITURES-ENTERPRISE FUND:

Water Fund	20,636,061
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TOTAL ALL FUNDS \$ 72,756,057

TOTAL ALL FUNDS \$ 72,756,057

CITY OF ROSEVILLE
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT
2014-2015 FISCAL YEAR

<u>DESCRIPTION</u>	<u>PERSONNEL</u>	<u>SUPPLIES</u>	<u>OTHER SERVICES</u>	<u>CAPITAL</u>	<u>TOTAL</u>
	<u>SERVICES</u>	<u>SUPPLIES</u>	<u>AND CHARGES</u>	<u>OUTLAY</u>	<u>EXPENDITURES</u>
GENERAL	\$ 114,784	\$ 200	\$ 2,334,871	\$ 4,702,229	\$ 7,152,084
39TH DISTRICT COURT - GENERAL	1,865,887	50,500	307,864	-	2,224,251
39TH DISTRICT COURT - PROBATION	322,249	6,000	110,533	-	438,782
MANAGERS	265,317	4,150	13,857	-	283,324
CONTROLLERS	378,610	10,750	13,433	-	402,793
CLERKS	354,845	21,500	99,853	-	476,198
INFORMATION SERVICE	374,794	750	58,854	140,880	575,278
PURCHASING & INSURANCE	53,488	5,500	8,572	-	67,560
TREASURERS	325,840	19,250	11,221	-	356,311
ASSESSORS	352,996	15,300	54,611	-	422,907
BUILDING MAINTENANCE	285,625	22,600	458,384	-	766,609
ACT 78 BOARD	-	500	5,000	-	5,500
PERSONNEL	120,889	325	41,599	-	162,813
RETIREMENT	111,396	-	3,974	-	115,370
POLICE	9,052,343	299,600	560,510	83,250	9,995,703
FIRE	5,270,549	182,000	283,333	392,076	6,127,958
BUILDING INSPECTION	1,198,658	30,150	52,296	-	1,281,104
HIGHWAY	539,623	135,750	141,361	-	816,734
MECHANICS	385,423	27,500	11,824	-	424,747
SANITATION	417,159	6,000	1,731,290	-	2,154,449
HOUSING COMMISSION	525,731	-	7,500	-	533,231
PLANNING COMMISSION	-	50	18,750	-	18,800
PARKS - BUILDINGS & GROUNDS	163,770	6,500	95,903	-	266,173
BEAUTIFICATION COMMISSION	-	250	5,550	-	5,800
	-	-	-	-	-
GRAND TOTAL	\$ 22,479,976	\$ 845,125	\$ 6,430,943	\$ 5,318,435	\$ 35,074,479
% GRAND TOTAL	64.09%	2.41%	18.34%	15.16%	100.00%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2014-2015

<u>DEPARTMENT</u>	APPROVED EXPENDITURES <u>2013-2014</u>	REVISED EXPENDITURES <u>2013-2014</u>	APPROVED EXPENDITURES <u>2014-2015</u>	CHANGE IN APPROVED EXPENDITURES	% CHANGE
GENERAL	\$ 7,876,874	\$ 7,317,460	\$ 7,152,084	\$ (724,790)	-9.2%
39TH DISTRICT COURT - GENERAL	2,252,706	2,183,636	2,224,251	(28,455)	-1.3%
39TH DISTRICT COURT - PROBATION	448,752	425,882	438,782	(9,970)	-2.2%
MANAGERS	259,988	280,881	283,324	23,336	9.0%
CONTROLLERS	383,663	409,902	402,793	19,130	5.0%
CLERKS OFFICE	459,272	451,447	476,198	16,926	3.7%
INFORMATION SERVICES	335,786	491,535	575,278	239,492	71.3%
PURCHASING & INSURANCE	68,993	66,335	67,560	(1,433)	-2.1%
TREASURERS OFFICE	311,653	414,894	356,311	44,658	14.3%
ASSESSORS OFFICE	397,015	375,842	422,907	25,892	6.5%
BUILDING MAINTENANCE	676,282	721,007	766,609	90,327	13.4%
ACT 78 BOARD	7,750	4,550	5,500	(2,250)	-29.0%
PERSONNEL	142,053	227,276	162,813	20,760	14.6%
RETIREMENT	114,531	115,363	115,370	839	0.7%
POLICE DEPARTMENT	9,107,490	9,729,698	9,995,703	888,213	9.8%
FIRE DEPARTMENT	4,824,187	5,384,023	6,127,958	1,303,771	27.0%
BUILDING INSPECTION	1,248,992	1,144,016	1,281,104	32,112	2.6%
HIGHWAY DEPARTMENT	678,610	953,981	816,734	138,124	20.4%
MECHANICS DEPARTMENT	411,880	430,855	424,747	12,867	3.1%
SANITATION DEPARTMENT	2,192,624	2,192,624	2,154,449	(38,175)	-1.7%
HOUSING COMMISSION	639,975	639,975	533,231	(106,744)	-16.7%
PLANNING COMMISSION	19,200	18,850	18,800	(400)	-2.1%
PARKS - BUILDINGS & GROUNDS	260,770	323,770	266,173	5,403	2.1%
BEAUTIFICATION COMMISSION	6,300	6,300	5,800	(500)	-7.9%
GRAND TOTAL EXPENDITURES	<u>\$ 33,125,346</u>	<u>\$ 34,310,102</u>	<u>\$ 35,074,479</u>	<u>\$ 1,949,133</u>	
TOTAL % INCREASE (DECREASE)					6%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2014-2015

DEPARTMENT	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	PROPOSED EXPENDITURES 2015-2016	PROPOSED EXPENDITURES 2016-2017	PROPOSED EXPENDITURES 2017-2018	PROPOSED EXPENDITURES 2018-2019	PROPOSED EXPENDITURES 2019-2020
GENERAL	\$ 7,191,754	\$ 7,232,075	\$ 7,277,984	\$ 7,167,471	\$ 6,866,428
39TH DISTRICT COURT - GENERAL	2,258,764	2,294,561	2,331,659	2,370,143	2,410,046
39TH DISTRICT COURT - PROBATION	444,080	449,576	455,276	461,191	467,326
MANAGERS	287,079	290,983	295,039	299,255	303,635
CONTROLLERS	408,615	414,665	420,949	427,479	434,263
CLERKS OFFICE	482,463	488,963	495,702	502,697	509,954
INFORMATION SERVICES	465,748	472,338	479,172	486,268	493,629
PURCHASING & INSURANCE	68,722	69,927	71,176	72,470	73,813
TREASURERS OFFICE	361,855	367,613	373,589	379,796	386,241
ASSESSORS OFFICE	428,516	434,344	440,393	446,678	453,206
BUILDING MAINTENANCE	777,725	789,212	801,080	813,342	826,016
ACT 78 BOARD	5,550	5,550	5,550	5,550	5,550
PERSONNEL	164,604	166,464	168,398	170,409	172,497
RETIREMENT	117,023	118,740	120,525	122,381	127,211
POLICE DEPARTMENT	10,176,765	10,368,323	10,615,694	10,813,566	11,143,303
FIRE DEPARTMENT	6,094,466	6,256,931	6,396,645	6,522,967	6,618,207
BUILDING INSPECTION	1,292,012	1,308,223	1,324,988	1,342,339	1,360,289
HIGHWAY DEPARTMENT	839,407	862,925	887,304	1,014,418	1,142,471
MECHANICS DEPARTMENT	431,554	438,623	445,956	453,574	461,485
SANITATION DEPARTMENT	2,202,355	2,246,376	2,291,303	2,337,129	2,383,872
HOUSING COMMISSION	540,228	547,505	555,073	562,943	571,129
PLANNING COMMISSION	18,800	18,800	18,800	18,800	18,800
PARKS - BUILDINGS & GROUNDS	267,573	269,014	270,499	272,029	273,604
BEAUTIFICATION COMMISSION	5,800	5,800	5,800	5,800	5,800
GRAND TOTAL EXPENDITURES	\$ 35,331,458	\$ 35,917,531	\$ 36,548,554	\$37,068,695	\$ 37,508,775
TOTAL % INCREASE (DECREASE)	1%	2%	2%	1%	1%

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

The City's operating budget for fiscal 14-15 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 2015. To better illustrate this point, I have updated the City's 5 year financial model in conjunction with the City's fiscal 14-15 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 2015-2020. 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, 2013:	\$	5,298,830	
Revised Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2014:			
Revenues	\$	34,310,102	
Expenditures		<u>34,310,102</u>	-
Estimated General Fund Balance @ June 30, 2014:	\$	<u>5,298,830</u>	
Estimated General Fund Balance @ July 1, 2014:	\$	5,298,830	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2015:			
Revenues	\$	35,074,479	
Expenditures		<u>35,074,479</u>	-
Estimated General Fund Balance @ June 30, 2015:	\$	<u>5,298,830</u>	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2016:			
Revenues	\$	34,820,685	
Expenditures		<u>35,331,458</u>	(510,773)
Estimated General Fund Balance @ June 30, 2016:	\$	<u>4,788,057</u>	NEAR 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 13-14, real and personal properties throughout the City were assessed to total approximately \$.852 billion. For fiscal 14-15, the City's total assessed value has been estimated to be \$.844 billion. This 1.01% reduction in market value is equivalent to approximately \$.2 million in lost tax revenue. 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 have stabilized during fiscal 15-16, and begin increasing by 2% annually thereafter. No matter the rate of increase, it will take significant future years to restore to our prior level of funding.

Further compounding the situation, the City continues to experience declining state shared revenue payments from the State of Michigan. In 2000, the City received \$6.3 million in revenue sharing. For fiscal 14-15, the City expects to receive \$4.7 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 \$27 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 \$.5 million for fiscal year 2015-2016 and \$1.5 million for fiscal year 2016-2017, 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 and Fiscal 13-14, 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. **The City is in the process of negotiating labor agreements with six of its collective bargaining unions, with only a wage opener provision affecting the Police Command Union. With the exception of the Police Command union, all labor agreements in effect expire June 30, 2014.**

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 14-15 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. 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 E. Cadiz

Scott A. Adams

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2015 - Fiscal 2020**

Revenues

Property Taxes

For Fiscal 2014-2015, the stabilization of real and personal property values continues to be the scenario plaguing the State of Michigan, including the City of Roseville. For fiscal 2014-2015, real property values in Roseville are expected to decrease from \$.745 billion to \$.743 billion. The City's personal property values are also expected to decrease from \$.107 billion to \$.101 billion. The decrease in personal property valuations is directly attributed to State level changes exempting certain classes of personal property from taxation. In total, the City's real and personal taxable values are expected to decrease from \$.852 billion to \$.844 billion or by approximately 1.01%. Despite the uncertainty regarding exempted personal property valuations and future revenue replacement, the City's property valuations are estimated for budgetary purposes to continue stabilizing and begin increasing during fiscal 2015-2016 as the state's overall economy continues to recover.

For Fiscal 2015-2016, the City anticipates property values to have stabilized and begin increasing by 2% annually. In total, property values throughout the City are projected to increase from \$.844 billion to \$.860 billion. This increase is expected to generate approximately \$385,000 in additional tax revenue compared to the amount budgeted for fiscal 2014-2015.

For Fiscal 2016-2017, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 2% or from \$.860 billion to \$.878 billion.

For Fiscal 2017-2018, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 2% or from \$.878 billion to \$.895 billion. This increase parlays into approximately \$391,000 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 2% or from \$.895 billion to \$.913 billion. This increase parlays into approximately \$398,000 of additional tax revenue compared to the amount projected for fiscal 2017-2018.

For Fiscal 2019-2020, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 2% or from \$.913 billion to \$.931 billion. This increase parlays into approximately \$406,000 of additional tax revenue compared to the amount projected for fiscal 2018-2019.

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 2015 - Fiscal 2020

Revenues

State Shared Revenues

For fiscal 14-15, the City is expected to receive \$4.7 million in revenue sharing from the State of Michigan. The City has forecasted to receive \$4.7 million in state shared revenue after compliance with new EVIP objectives and without consideration for inflationary increases, for fiscal 15-16 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 2015 - Fiscal 2020**

Expenditures

Personnel Services

Salaries & Wages - Permanent

Due to continued budgetary constraints, **City administration is currently negotiating future labor agreements with union membership.** 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 14-15</u>	<u>Fiscal 15-16</u>	<u>Fiscal 16-17</u>	<u>Fiscal 17-18</u>	<u>Fiscal 18-19</u>	<u>Fiscal 19-20</u>
Police -Patrol	6/30/2014	0%	0%	0%	0%	0%	0%
Police -Command	6/30/2015	0%	0%	0%	0%	0%	0%
Fire	6/30/2014	0%	0%	0%	0%	0%	0%
Clerical	6/30/2014	0%	0%	0%	0%	0%	0%
Supervisors	6/30/2014	0%	0%	0%	0%	0%	0%
Court	6/30/2014	0%	0%	0%	0%	0%	0%
520 Laborers	6/30/2014	0%	0%	0%	0%	0%	0%

Salaries & Wages - Temporary

Due to the City's continued budgetary constraints, the City continues to utilize part-time, temporary and/or seasonal employees where allowable under negotiated contracts. For fiscal 15-16 and beyond, future wage amounts have been calculated based on a 0% wage increase.

Salaries & Wages - Overtime

For Fiscal 15-16 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 2015 - Fiscal 2020

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 4% annually due to unstable market values, contract restructuring and/or reductions in the City's current and future workforce. The required contribution has been allocated between Police/Fire and General employees proportionally for budgetary purposes.

Health - Life Insurance

During 2012, the State of Michigan passed legislation essentially capping the amount an employer can pay toward the health care benefits received by their employees. The City is considered self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. For fiscal 14-15, the City has conservatively estimated medical claims to increase approximately 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 15-16 and beyond.

Unemployment & Worker's Comp

Effective July 1, 2006, the City became self-insured with regards to workers' compensation insurance. The City remains self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. Workers' compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the City's agent of record. This amount has been allocated to departments based on total payroll.

Supplies

Office Supplies and Operating Supplies

Amounts budgeted for these accounts are typically consistent with amounts paid in prior year, after 3% inflationary adjustment.

Postage

Amounts budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 15-16 and beyond, postage amounts reflect a 3% annual increase to offset future postal increases.

Gasoline, Oil & Diesel Fuel

For fiscal 15-16 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 2015 - Fiscal 2020**

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 15-16 and beyond, professional services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Contractual Services

For fiscal 15-16 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Communication

For fiscal 15-16 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

Public Utilities

For fiscal 15-16 and beyond, amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

Insurance & Bond

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

Capital Outlay

The following departments have been allocated the amounts listed below in anticipation of essential capital outlay type expenditures for fiscal 15-16 and beyond:

<u>Department</u>	<u>Amount</u>
Information Services	\$ 25,000
Police	83,250
Fire	199,820
	<u>\$ 308,070</u>

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2015 - Fiscal 2020

Expenditures

Capital Outlay - (Continued)

Due to the City's declining financial position, no amount has been allocated in anticipation of capital equipment for departments not listed above and/or for larger type capital needs of the City. While some programs and other capital improvements can be delayed for the short term, the long term effects of reduced road improvements, aging public safety vehicles, and reduced improvements to infrastructure will ultimately impair the City's ability to provide core services to its residents.

<u>General</u> <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 14-15, 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 15-16 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
2014-2015 FISCAL YEAR

Assessed Valuation @ January 1, 2013		\$	843,597,811
Statutory Debt Limitation 10%			84,359,781
Bonded Debt Authorized and Issued @ June 30, 2014:			
Unlimited Tax G.O. Library Bonds	\$	410,000	
Bldg. Authority Police-Court-Firestation Renovation Bonds - Series 1999		2,715,000	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A		1,734,198	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01		2,252,493	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03		1,895,380	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05		193,655	
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A		1,144,509	
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A		381,653	
		<u>381,653</u>	<u>10,726,888</u>
Bonded Debt Authorized and Unissued		\$	<u>73,632,893</u>

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

SUMMARY OF PROPOSED AND APPROVED TAX LEVIES

	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20
Proposed 2014-2015	22.849	19.039	2.555	0.255	1.000
Levied 2013-2014	22.849	19.039	2.574	0.236	1.000
Levied 2012-2013	22.849	19.039	2.574	0.236	1.000
Levied 2011-2012	21.380	19.000	1.280	0.100	1.000
Levied 2010-2011	21.380	19.000	1.198	0.182	1.000
Levied 2009-2010	21.380	19.000	1.219	0.161	1.000
Levied 2008-2009	21.380	19.000	1.227	0.153	1.000
Levied 2007-2008	21.380	19.000	1.227	0.153	1.000
Levied 2006-2007	21.380	19.000	2.200	0.159	0.021
Levied 2005-2006	16.380	13.978	1.961	0.162	0.279
Levied 2004-2005	16.380	14.000	1.929	0.163	0.288
Levied 2003-2004	16.380	14.000	1.842	0.175	0.363

ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE

Fiscal 2013-2014	Total City Operating	City Operating Millage Components				Library Authority
		General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
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	22.8494	19.0391	2.5738	0.2365	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	8,523	7,102	960	88	373	373
COLLECTIONS	\$ 19,465,435	\$ 16,219,435	\$ 2,192,624	\$ 201,475	\$ 851,901	\$ 851,901

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2014-2015

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 843,597,811	\$ 843,597,811	\$ 843,597,811	\$ 843,597,811	\$ 843,597,811	\$ 843,597,811
Tax Rate - Mills	22.8494	19.0391	2.5550	0.2553	1.0000	1.0000
TOTAL	19,275,704	16,061,343	2,155,392	215,371	843,598	843,598
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,436	7,029	943	94	369	369
COLLECTIONS	\$ 19,267,268	\$ 16,054,314	\$ 2,154,449	\$ 215,276	\$ 843,229	\$ 843,229

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

The stabilization of real and personal property values continues to be the scenario plaguing the State of Michigan, including the City of Roseville. For fiscal 2014-2015, real property values in Roseville are expected to decrease from \$.745 billion to \$.743 billion. The City's personal property values are also expected to decrease from \$.107 billion to \$.101 billion. The decrease in personal property valuations is directly attributed to State level changes exempting certain classes of personal property from taxation. In total, the City's real and personal taxable values are expected to decrease from \$.852 billion to \$.844 billion or by approximately 1.01%. Despite the uncertainty regarding exempted personal property valuations and future revenue replacement, the City's property valuations are estimated for budgetary purposes to continue stabilizing and begin increasing during fiscal 2015-2016 as the state's overall economy continues to recover.

Fiscal 2015-2016

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 860,469,767	\$ 860,469,767	\$ 860,469,767	\$ 860,469,767	\$ 860,469,767	\$ 860,469,767
Tax Rate - Mills	22.8494	19.0391	2.5606	0.2497	1.0000	1.0000
TOTAL	19,661,218	16,382,570	2,203,319	214,859	860,470	860,470
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,605	7,170	964	94	377	377
COLLECTIONS	\$ 19,652,613	\$ 16,375,400	\$ 2,202,355	\$ 214,765	\$ 860,093	\$ 860,093

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

For Fiscal 2015-2016, the City anticipates property values to have stabilized and begin increasing by 2% annually. In total, property values throughout the City are projected to increase from \$.844 billion to \$.860 billion. This increase is expected to generate approximately \$385,000 in additional tax revenue compared to the amount budgeted for fiscal 2014-2015.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2016-2017

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 877,679,163	\$ 877,679,163	\$ 877,679,163	\$ 877,679,163	\$ 877,679,163	\$ 877,679,163
Tax Rate - Mills	22.2598	18.6992	2.5606	0.0000	1.0000	1.0000
TOTAL	19,536,963	16,411,898	2,247,385	0	877,679	877,679
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,777	7,373	1,010	0	394	394
COLLECTIONS	\$ 19,528,186	\$ 16,404,525	\$ 2,246,376	\$ -	\$ 877,285	\$ 877,285

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

For Fiscal 2016-2017, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 2% or from \$.860 billion to \$.878 billion.

Fiscal 2017-2018

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 895,232,746	\$ 895,232,746	\$ 895,232,746	\$ 895,232,746	\$ 895,232,746	\$ 895,232,746
Tax Rate - Mills	22.2598	18.6992	2.5606	0.0000	1.0000	1.0000
TOTAL	19,927,702	16,740,136	2,292,333	-	895,233	895,233
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	8,952	7,520	1,030	-	402	402
COLLECTIONS	\$ 19,918,750	\$ 16,732,616	\$ 2,291,303	\$ -	\$ 894,831	\$ 894,831

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

For Fiscal 2017-2018, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 2% or from \$.878 billion to \$.895 billion. This increase parlays into approximately \$391,000 of additional tax revenue compared to the amount projected for fiscal 2016-2017.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

Fiscal 2018-2019

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Assessed Valuation	\$ 913,137,401	\$ 913,137,401	\$ 913,137,401	\$ 913,137,401	\$ 913,137,401	\$ 913,137,401
Tax Rate - Mills	22.2598	18.6992	2.5606	0.0000	1.0000	1.0000
TOTAL	20,326,256	17,074,939	2,338,180	-	913,137	913,137
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	9,131	7,671	1,050	-	410	410
COLLECTIONS	\$ 20,317,125	\$ 17,067,268	\$ 2,337,129	\$ -	\$ 912,727	\$ 912,727

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

For Fiscal 2018-2019, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 2% or from \$.895 billion to \$.913 billion. This increase parlays into approximately \$398,000 of additional tax revenue compared to the amount projected for fiscal 2017-2018.

Fiscal 2019-2020

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Assessed Valuation	\$ 931,400,149	\$ 931,400,149	\$ 931,400,149	\$ 931,400,149	\$ 931,400,149	\$ 931,400,149
Tax Rate - Mills	22.2598	18.6992	2.5606	0.0000	1.0000	1.0000
TOTAL	20,732,781	17,416,438	2,384,943	-	931,400	931,400
Less: Estimated 1% Delinquent Personal Taxes Subject to Write-Off Prior Years	9,314	7,824	1,071	-	418	418
COLLECTIONS	\$ 20,723,467	\$ 17,408,613	\$ 2,383,872	\$ -	\$ 930,982	\$ 930,982

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

For Fiscal 2019-2020, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 2% or from \$.913 billion to \$.931 billion. This increase parlays into approximately \$406,000 of additional tax revenue compared to the amount projected for fiscal 2018-2019.



CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2014-2015 FISCAL YEAR

Acct No.	GENERAL OPERATING REVENUES	Actual Revenues 2012-2013	Fiscal 13-14		Estimated Revenues 2014-2015
			Estimated Revenues 2013-2014	Revised Revenues 2013-2014	
101-101-402-000	<u>CURRENT PROPERTY TAXES</u>	19,708,149	18,412,059	18,412,059	18,208,763
101-101-445-000	<u>PENALTIES, INTEREST & FEES - TAXES</u>	342,337	650,000	500,000	650,000
	Total Taxes	20,050,486	19,062,059	18,912,059	18,858,763
	<u>LICENSES & PERMITS</u>				
101-101-451-000	Business Licenses & Permits	71,911	75,000	75,000	75,000
101-101-451-001	Beer & Liquor Licenses	28,008	27,750	28,500	28,500
101-101-451-002	Trailer Camp Fees	897	750	1,000	1,000
101-101-451-003	Animal Licenses	22,474	25,000	22,500	22,500
101-101-451-004	Contractor General Licenses	6,836	7,500	7,000	7,500
101-101-451-005	Building Permits	99,583	95,000	175,000	225,000
101-101-451-006	Electrical Permits	96,675	70,000	100,000	110,000
101-101-451-007	Mechanical Permits	67,880	70,000	70,000	75,000
101-101-451-008	Plumbing Permits	43,014	40,000	45,000	50,000
101-101-451-010	Zoning Permits & Fees	21,740	17,500	25,000	25,000
101-101-448-000	Parcel Split Fees	800	-	1,400	1,500
101-101-628-000	Engineering Permit & Fees	11,463	15,000	15,000	17,500
101-101-452-000	Rental Inspections	259,100	250,000	250,000	250,000
101-101-452-001	Mortgage Inspections	63,580	65,000	65,000	70,000
101-101-452-002	Inspections - Other Municipalities	214,842	200,000	207,500	225,000
101-101-608-000	Sidewalk, Curb, Approach, Culvert Permits	2,225	1,750	1,750	2,000
	Total Licenses & Permits	1,011,028	960,250	1,089,650	1,185,500
	<u>FEDERAL, STATE & LOCAL GRANTS</u>				
101-101-501-000	Grants - Federal - Various	593,526	50,000	125,000	125,000
101-101-501-000	Grants - Federal - SAFER Grant	-	-	100,050	450,000
101-101-502-000	Grants - State Grant - Park Improvements	-	-	-	320,800
101-101-503-000	Grants - Other	32,489	5,000	75,000	75,000
101-101-506-000	Grants - EECBG Lighting	81,074	-	-	-
101-101-676-001	Local Court Support	314,988	299,155	315,000	315,000
	Total State & Local Grants	1,022,078	354,155	615,050	1,285,800
101-101-574-000	<u>STATE SHARED REVENUES</u>	4,255,670	4,132,761	4,405,946	4,759,564
101-101-676-004	<u>HIGHWAY FUND REIMBURSEMENT</u>	1,311,669	1,625,000	1,625,000	1,625,000

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	GENERAL OPERATING REVENUES	Proposed Revenues 2015-2016	Proposed Revenues 2016-2017	Proposed Revenues 2017-2018	Proposed Revenues 2018-2019	Proposed Revenues 2019-2020
101-101-402-000	<u>CURRENT PROPERTY TAXES</u>	18,577,755	18,650,901	19,023,919	19,404,397	19,792,485
101-101-445-000	<u>PENALTIES, INTEREST & FEES - TAXES</u>	650,000	650,000	650,000	650,000	650,000
	Total Taxes	19,227,755	19,300,901	19,673,919	20,054,397	20,442,485
	<u>LICENSES & PERMITS</u>					
101-101-451-000	Business Licenses & Permits	75,000	75,000	75,000	75,000	75,000
101-101-451-001	Beer & Liquor Licenses	28,500	28,500	28,500	28,500	28,500
101-101-451-002	Trailer Camp Fees	1,000	1,000	1,000	1,000	1,000
101-101-451-003	Animal Licenses	22,500	22,500	22,500	22,500	22,500
101-101-451-004	Contractor General Licenses	7,500	7,500	7,500	7,500	7,500
101-101-451-005	Building Permits	225,000	225,000	225,000	225,000	225,000
101-101-451-006	Electrical Permits	110,000	110,000	110,000	110,000	110,000
101-101-451-007	Mechanical Permits	75,000	75,000	75,000	75,000	75,000
101-101-451-008	Plumbing Permits	50,000	50,000	50,000	50,000	50,000
101-101-451-010	Zoning Permits & Fees	25,000	25,000	25,000	25,000	25,000
101-101-448-000	Parcel Split Fees	1,500	1,500	1,500	1,500	1,500
101-101-628-000	Engineering Permit & Fees	17,500	17,500	17,500	17,500	17,500
101-101-452-000	Rental Inspections	250,000	250,000	250,000	250,000	250,000
101-101-452-001	Mortgage Inspections	70,000	70,000	70,000	70,000	70,000
101-101-452-002	Inspections - Other Municipalities	225,000	225,000	225,000	225,000	225,000
101-101-608-000	Sidewalk, Curb, Approach, Culvert Permits	2,000	2,000	2,000	2,000	2,000
	Total Licenses & Permits	1,185,500	1,185,500	1,185,500	1,185,500	1,185,500
	<u>FEDERAL, STATE & LOCAL GRANTS</u>					
101-101-501-000	Grants - Federal - Various	125,000	125,000	125,000	125,000	125,000
101-101-501-000	Grants - Federal - SAFER Grant	450,000	-	-	-	-
101-101-502-000	Grants - State Grant - Park Improvements	-	-	-	-	-
101-101-503-000	Grants - Other	75,000	75,000	75,000	75,000	75,000
101-101-506-000	Grants - EECBG Lighting	-	-	-	-	-
101-101-676-001	Local Court Support	315,000	315,000	315,000	315,000	315,000
	Total State & Local Grants	965,000	515,000	515,000	515,000	515,000
101-101-574-000	<u>STATE SHARED REVENUES</u>	4,759,564	4,759,564	4,759,564	4,759,564	4,759,564
101-101-676-004	<u>HIGHWAY FUND REIMBURSEMENT</u>	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2014-2015 FISCAL YEAR

Acct No.	GENERAL OPERATING REVENUES	Fiscal 13-14			Estimated Revenues 2014-2015
		Actual Revenues 2012-2013	Estimated Revenues 2013-2014	Revised Revenues 2013-2014	
<u>CHARGES FOR SERVICES</u>					
101-101-697-000	SERESA Admin Services	121,151	123,720	123,720	123,720
101-101-697-100	Recreation Authority - Park Usage Fees	67,500	45,000	45,000	45,000
101-101-697-200	Recreation Authority - Admin Services	90,000	60,000	60,000	60,000
101-101-697-300	Recreation Authority - Custodial Services	112,929	25,000	12,500	12,500
101-101-697-700	Utility Reimb - Library Authority	-	52,000	52,000	52,000
101-101-696-010	Admin. Services - Library Authority	111,686	198,000	172,000	172,000
101-101-607-000	Admin. Services - Other Funds	-	55,170	55,170	55,170
101-101-696-001	Admin. Services - Water	-	412,656	412,656	412,656
101-101-676-002	Retiree Medical Reim	-	255,319	255,319	255,319
	Total Charges for Services	503,266	1,226,865	1,188,365	1,188,365
<u>FINES & FEES</u>					
101-101-652-000	Recreation Use & Admission Fees	482,365	-	-	-
101-101-631-000	Weed Cutting & Snow Removal Fees	295,482	200,000	325,000	325,000
101-101-633-000	DPW Services & Charges	7,038	17,500	17,500	17,500
101-101-606-001	Court Judgment Fees	2,035,993	1,750,000	1,800,000	1,850,000
101-101-606-002	Juror Compensation Reimbursement	112,883	110,000	113,000	113,000
101-101-606-003	QUIL Revenue	34,175	42,500	25,000	25,000
101-101-606-004	Forfeitures	22,910	15,000	22,500	22,500
101-101-606-005	Court Drug Testing	1,526	4,000	2,500	2,500
101-101-606-006	Police & Protective	20,631	15,000	25,000	25,000
101-101-606-008	Substance Abuse Screening	29,847	30,000	30,000	30,000
101-101-606-009	Bond Retention Fees	23,340	17,500	17,500	17,500
101-101-606-010	Court Non-Reported Probation Fees	77,737	95,000	75,000	75,000
101-101-606-011	Drunk Driving - CSFW	15,771	17,500	17,500	17,500
101-101-606-012	Court In-House Probation Fees	354,480	400,000	375,000	375,000
101-101-606-013	Police Warrant Fees	1,080	750	1,250	1,250
101-101-606-015	Police Leads	-	-	20,000	20,000
101-101-609-000	Fire Department Fees	85,207	45,000	20,000	20,000
101-101-610-000	Police Department Charges	43,353	265,000	42,500	50,000
	Total Fines & Fees	3,643,820	3,024,750	2,929,250	2,986,750
<u>MISCELLANEOUS REVENUE</u>					
101-101-612-000	Franchise Fees	756,361	850,000	850,000	850,000
101-101-613-000	Other-Miscellaneous	5,890	10,000	7,500	7,500
101-101-614-000	Vending Revenue	3,041	-	3,000	3,000
101-101-627-000	Printed Material	8,425	5,000	7,500	7,500
101-101-629-000	Ambulance Fee Collections	905,460	925,000	1,025,000	1,100,000
101-101-630-000	Auction Proceeds	93,591	-	75,000	75,000
101-101-664-000	Investment Income	19,568	25,000	25,000	25,000
101-101-673-000	Sale of Asset	37,659	50,000	36,109	37,500
101-101-676-006	Housing Reimbursement	439,651	639,975	915,310	599,564
101-101-676-007	Retirement Reimbursement	-	114,531	115,363	115,370
101-101-676-008	School Liaison -Police Reimb	85,055	85,000	85,000	85,000
101-101-676-009	School Election - City Clerk Reimb	-	15,000	-	-
101-101-695-000	Other-Loan Proceeds	191,562	-	-	-
101-101-699-000	Operating Transfer - NSP Fund	-	-	-	244,303
101-101-696-000	Insurance Refunds	53,088	20,000	400,000	35,000
	Total Miscellaneous Revenue	2,599,350	2,739,506	3,544,782	3,184,737
<u>OTHER REVENUE SOURCES</u>					
101-000-390-000	Appropriation from Fund Balance	-	-	-	-
	GRAND TOTAL ESTIMATED REVENUES	34,397,367	33,125,346	34,310,102	35,074,479
	GRAND TOTAL ESTIMATED EXPENDITURES			34,310,102	35,074,479
	DIFFERENCE			-	-

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	GENERAL OPERATING REVENUES	1	2	3	4	5
		Proposed Revenues 2015-2016	Proposed Revenues 2016-2017	Proposed Revenues 2017-2018	Proposed Revenues 2018-2019	Proposed Revenues 2019-2020
<u>CHARGES FOR SERVICES</u>						
101-101-697-000	SERESA Admin Services	123,720	123,720	123,720	123,720	123,720
101-101-697-100	Recreation Authority - Park Usage Fees	45,000	45,000	45,000	45,000	45,000
101-101-697-200	Recreation Authority - Admin Services	60,000	60,000	60,000	60,000	60,000
101-101-697-300	Recreation Authority - Custodial Services	12,500	12,500	12,500	12,500	12,500
101-101-697-700	Utility Reimb - Library Authority	52,000	52,000	52,000	52,000	52,000
101-101-696-010	Admin. Services - Library Authority	172,000	172,000	172,000	172,000	172,000
101-101-607-000	Admin. Services - Other Funds	55,170	35,849	35,849	35,849	35,849
101-101-696-001	Admin. Services - Water	412,656	412,656	412,656	412,656	412,656
101-101-676-002	Retiree Medical Reim	255,319	255,319	255,319	255,319	255,319
	Total Charges for Services	1,188,365	1,169,044	1,169,044	1,169,044	1,169,044
<u>FINES & FEES</u>						
101-101-652-000	Recreation Use & Admission Fees	-	-	-	-	-
101-101-631-000	Weed Cutting & Snow Removal Fees	325,000	325,000	325,000	325,000	325,000
101-101-633-000	DPW Services & Charges	17,500	17,500	17,500	17,500	17,500
101-101-606-001	Court Judgment Fees	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
101-101-606-002	Juror Compensation Reimbursement	113,000	113,000	113,000	113,000	113,000
101-101-606-003	QUIL Revenue	25,000	25,000	25,000	25,000	25,000
101-101-606-004	Forfeitures	22,500	22,500	22,500	22,500	22,500
101-101-606-005	Court Drug Testing	2,500	2,500	2,500	2,500	2,500
101-101-606-006	Police & Protective	25,000	25,000	25,000	25,000	25,000
101-101-606-008	Substance Abuse Screening	30,000	30,000	30,000	30,000	30,000
101-101-606-009	Bond Retention Fees	17,500	17,500	17,500	17,500	17,500
101-101-606-010	Court Non-Reported Probation Fees	75,000	75,000	75,000	75,000	75,000
101-101-606-011	Drunk Driving - CSFW	17,500	17,500	17,500	17,500	17,500
101-101-606-012	Court In-House Probation Fees	375,000	375,000	375,000	375,000	375,000
101-101-606-013	Police Warrant Fees	1,250	1,250	1,250	1,250	1,250
101-101-606-015	Police Leads	20,000	20,000	20,000	20,000	20,000
101-101-609-000	Fire Department Fees	20,000	20,000	20,000	20,000	20,000
101-101-610-000	Police Department Charges	50,000	50,000	50,000	50,000	50,000
	Total Fines & Fees	2,986,750	2,986,750	2,986,750	2,986,750	2,986,750
<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	7,500	7,500	7,500	7,500	7,500
101-101-614-000	Vending Revenue	3,000	3,000	3,000	3,000	3,000
101-101-627-000	Printed Material	7,500	7,500	7,500	7,500	7,500
101-101-629-000	Ambulance Fee Collections	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
101-101-630-000	Auction Proceeds	75,000	75,000	75,000	75,000	75,000
101-101-664-000	Investment Income	25,000	25,000	25,000	25,000	25,000
101-101-673-000	Sale of Asset	37,500	37,500	37,500	37,500	37,500
101-101-676-006	Housing Reimbursement	540,228	547,505	555,073	562,943	571,129
101-101-676-007	Retirement Reimbursement	117,023	118,740	120,525	122,381	127,211
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	-	-	-	-	-
101-101-695-000	Other-Loan Proceeds	-	-	-	-	-
101-101-699-000	Operating Transfer - NSP Fund	-	-	-	-	-
101-101-696-000	Insurance Refunds	35,000	35,000	35,000	35,000	35,000
	Total Miscellaneous Revenue	2,882,751	2,891,745	2,901,098	2,910,824	2,923,840
<u>OTHER REVENUE SOURCES</u>						
101-000-390-000	Appropriation from Fund Balance	-	-	-	-	-
	GRAND TOTAL ESTIMATED REVENUES	34,820,685	34,433,504	34,815,875	35,206,079	35,607,183
	GRAND TOTAL ESTIMATED EXPENDITURES	35,331,458	35,917,531	36,548,554	37,068,695	37,508,775
	DIFFERENCE	(510,773)	(1,484,027)	(1,732,679)	(1,862,616)	(1,901,592)

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2014-2015 FISCAL YEAR

Acct No.	GENERAL OPERATING EXPENDITURES	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-101-706-000	Salaries & Wages - Elected	60,478	60,478	60,478	60,478	60,478
101-101-715-000	Employers' Social Security	4,937	12,127	12,127	8,746	8,746
101-101-718-000	Retirement Fund Contribution	22,223	21,113	20,666	21,356	21,356
101-101-719-000	Life insurance (Retirees)	22,044	25,848	25,848	24,000	24,000
101-101-725-000	Workers' Compensation	7,738	8,000	200	205	205
	Total	117,420	127,566	119,319	114,784	114,784
<u>SUPPLIES</u>						
101-101-740-000	Operating Supplies	2,966	200	200	200	200
	Total	2,966	200	200	200	200
<u>OTHER SERVICES & CHARGES</u>						
101-101-801-000	Professional Services	137,549	150,000	125,000	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	199,357	150,000	200,000	200,000	200,000
101-101-837-000	Reserve for Sick Leave & Vacation	68,974	150,000	175,000	75,000	75,000
101-101-850-000	Communications	40,887	60,000	45,000	50,000	50,000
101-101-864-000	Conference & Workshops	-	5,000	-	5,000	5,000
101-101-880-000	Community Promotion	15,625	15,000	20,000	20,000	20,000
101-101-870-000	Community Marketing & Redevelopment	52,544	50,000	75,000	88,835	88,835
101-101-900-000	Printing & Publications	-	5,000	-	-	-
101-101-910-000	Insurance & Bonds	373,669	175,000	225,000	175,000	175,000
101-101-926-000	Street Lighting	936,564	825,000	875,000	900,000	900,000
101-101-941-000	Awards & Settlements	-	100,000	-	-	-
101-101-944-000	Hydrant Rental	63,440	63,440	63,440	63,440	63,440
101-101-994-000	Auction Expense	81,725	75,000	40,000	25,000	25,000
101-101-958-000	Membership & Dues	18,575	20,000	18,500	20,000	20,000
101-101-963-000	Property Taxes Rejected	456	200,000	500	25,000	25,000
101-101-965-000	Reserve for Contingency	-	100,000	-	150,000	226,124
101-101-969-000	Reserve for Disaster	-	-	-	-	-
	Total	2,300,837	2,454,912	2,173,912	2,258,747	2,334,871
<u>CAPITAL OUTLAY</u>						
101-101-973-000	Local Share Public Improvements	36,869	50,000	-	50,000	50,000
101-101-976-000	Bldg. Add. & Improvements	167,960	25,000	25,000	25,000	25,000
101-101-976-001	Capital Equipment & Improvements	-	-	-	-	-
101-101-997-000	Funding Local Share - SERESA	839,181	746,829	746,829	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	3,105,645	3,715,967	3,120,000	3,120,000	3,120,000
101-101-999-002	Transfer to Local Roads	-	-	-	-	-
101-101-999-003	Transfer to Major Roads	-	-	-	-	-
101-101-999-004	Transfer to Capital Projects	-	-	350,000	-	-
101-101-999-005	Transfer to Debt Service	532,200	506,400	532,200	510,400	510,400
	Total	4,931,855	5,294,196	5,024,029	4,702,229	4,702,229
	GRAND TOTAL	7,353,078	7,876,874	7,317,460	7,075,960	7,152,084

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	GENERAL OPERATING EXPENDITURES	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<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	8,746	8,746	8,746	8,746	8,746
101-101-718-000	Retirement Fund Contribution	22,251	23,182	24,150	25,156	26,203
101-101-719-000	Life insurance (Retirees)	24,720	25,462	26,225	27,012	27,823
101-101-725-000	Workers' Compensation	211	217	223	230	237
	Total	116,405	118,084	119,822	121,622	123,486
<u>SUPPLIES</u>						
101-101-740-000	Operating Supplies	200	200	200	200	200
	Total	200	200	200	200	200
<u>OTHER SERVICES & CHARGES</u>						
101-101-801-000	Professional Services	154,500	159,135	163,909	168,826	173,891
101-101-801-001	Professional Services-Legal Fees	311,472	311,472	311,472	311,472	311,472
101-101-818-000	Contractual Services	206,000	212,180	218,545	225,102	231,855
101-101-837-000	Reserve for Sick Leave & Vacation	75,000	75,000	75,000	75,000	75,000
101-101-850-000	Communications	51,500	53,045	54,636	56,275	57,964
101-101-864-000	Conference & Workshops	5,000	5,000	5,000	5,000	5,000
101-101-880-000	Community Promotion	20,000	20,000	20,000	20,000	25,000
101-101-870-000	Community Marketing & Redevelopment	88,835	88,835	88,835	88,835	88,835
101-101-900-000	Printing & Publications	-	-	-	-	-
101-101-910-000	Insurance & Bonds	175,750	176,523	177,318	178,138	178,982
101-101-926-000	Street Lighting	927,000	954,810	983,454	1,012,958	1,043,347
101-101-941-000	Awards & Settlements	-	-	-	-	-
101-101-944-000	Hydrant Rental	63,440	63,440	63,440	63,440	63,440
101-101-994-000	Auction Expense	25,000	25,000	25,000	25,000	25,000
101-101-958-000	Membership & Dues	20,000	20,000	20,000	20,000	20,000
101-101-963-000	Property Taxes Rejected	25,000	25,000	25,000	25,000	25,000
101-101-965-000	Reserve for Contingency	226,123	226,123	226,122	226,125	226,128
101-101-969-000	Reserve for Disaster	-	-	-	-	-
	Total	2,374,620	2,415,562	2,457,732	2,501,171	2,550,913
<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	746,829	746,829	746,829	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	3,120,000	3,120,000	3,120,000	3,120,000	3,120,000
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	508,700	506,400	508,400	352,649	-
	Total	4,700,529	4,698,229	4,700,229	4,544,478	4,191,829
	GRAND TOTAL	7,191,754	7,232,075	7,277,984	7,167,471	6,866,428

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2014-2015 FISCAL YEAR

Acct No.	39TH DISTRICT COURT	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-136-706-000	WAGES- PERMANENT EMPLOYEES	768,981	905,639	815,232	820,340	820,340
101-136-707-000	WAGES- TEMPORARY EMPLOYEES	358,864	292,705	350,000	350,000	350,000
101-136-709-000	WAGES- OVERTIME	5,018	7,000	7,000	7,000	6,300
101-136-715-000	FICA-EMPLOYER'S	77,569	92,209	89,676	90,067	90,013
101-136-718-000	RETIREMENT FUND CONTRIBUTION	306,527	318,596	310,623	329,195	322,796
101-136-719-000	HEALTH, LIFE, DENTAL	254,587	239,419	239,419	269,496	269,496
101-136-725-000	UNEMPLOYMENT & WORKERS COMPENS	13,977	26,638	6,936	6,942	6,942
	TOTAL	1,785,524	1,882,206	1,818,886	1,873,040	1,865,887
<u>SUPPLIES</u>						
101-136-728-000	OFFICE SUPPLIES	10,809	20,000	12,000	12,000	12,000
101-136-730-000	POSTAGE	22,920	22,500	22,500	22,500	22,500
101-136-740-000	SUPPLIES	19,014	15,000	15,000	15,000	15,000
101-136-744-000	UNIFORMS AND LAUNDRY	539	1,250	1,000	1,000	1,000
	TOTAL	53,281	58,750	50,500	50,500	50,500
<u>OTHER SERVICES & CHARGES</u>						
101-136-801-000	PROFESSIONAL SERVICES	76,602	70,000	80,000	80,000	80,000
101-136-818-000	CONTRACTUAL SERVICES	1,182	1,000	1,000	1,000	1,000
101-136-826-000	LEGAL FEES	63,694	70,000	65,000	65,000	65,000
101-136-827-000	LEGAL FEES-CITY ATTORNEY	52,341	60,000	55,000	55,000	55,000
101-136-834-000	WITNESS AND JURY FEES	8,699	7,500	7,500	7,500	7,500
101-136-850-000	COMMUNICATIONS	13,745	7,500	7,500	7,500	7,500
101-136-861-000	AUTO EXPENSE ALLOWANCE	432	1,500	1,000	1,000	1,000
101-136-864-000	CONFERENCE & WORKSHOPS	1,638	1,500	1,500	1,500	1,500
101-136-910-000	INSURANCE AND BONDS	46,451	57,000	57,000	53,614	53,614
101-136-920-000	UTILITIES	15,500	15,000	15,000	15,000	15,000
101-136-933-000	OFFICE EQUIPMENT MAINTENANCE	5,744	5,000	6,000	6,000	6,000
101-136-940-000	RENTALS	-	250	250	250	250
101-136-957-000	BOOKS & PUBLICATIONS	10,517	7,500	10,000	10,000	10,000
101-136-958-000	MEMBERSHIPS AND DUES	3,742	4,000	4,000	4,000	4,000
101-136-960-000	EDUCATION AND TRAINING	120	1,000	500	500	500
	TOTAL	300,406	308,750	311,250	307,864	307,864
<u>CAPITAL OUTLAY</u>						
101-136-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-136-982-000	MACHINERY	-	-	-	-	-
101-136-983-000	OFFICE EQUIPMENT	52,530	3,000	3,000	-	-
	TOTAL	52,530	3,000	3,000	-	-
	GRAND TOTAL	2,191,741	2,252,706	2,183,636	2,231,404	2,224,251

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	39TH DISTRICT COURT	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-136-706-000	WAGES- PERMANENT EMPLOYEES	820,340	820,340	820,340	820,340	820,340
101-136-707-000	WAGES- TEMPORARY EMPLOYEES	350,000	350,000	350,000	350,000	350,000
101-136-709-000	WAGES- OVERTIME	6,300	6,300	6,300	6,300	6,300
101-136-715-000	FICA-EMPLOYER'S	90,013	90,013	90,013	90,013	90,013
101-136-718-000	RETIREMENT FUND CONTRIBUTION	336,329	350,398	365,030	380,247	396,072
101-136-719-000	HEALTH, LIFE, DENTAL	279,990	290,916	302,256	314,064	326,340
101-136-725-000	UNEMPLOYMENT & WORKERS COMPEN	7,150	7,365	7,586	7,814	8,048
	TOTAL	1,890,122	1,915,332	1,941,525	1,968,778	1,997,113
<u>SUPPLIES</u>						
101-136-728-000	OFFICE SUPPLIES	12,360	12,731	13,113	13,506	13,911
101-136-730-000	POSTAGE	23,175	23,870	24,586	25,324	26,084
101-136-740-000	SUPPLIES	15,450	15,914	16,391	16,883	17,389
101-136-744-000	UNIFORMS AND LAUNDRY	1,000	1,000	1,000	1,000	1,000
	TOTAL	51,985	53,515	55,090	56,713	58,384
<u>OTHER SERVICES & CHARGES</u>						
101-136-801-000	PROFESSIONAL SERVICES	82,400	84,872	87,418	90,041	92,742
101-136-818-000	CONTRACTUAL SERVICES	1,030	1,061	1,093	1,126	1,159
101-136-826-000	LEGAL FEES	66,950	68,959	71,027	73,158	75,353
101-136-827-000	LEGAL FEES-CITY ATTORNEY	56,650	58,350	60,100	61,903	63,760
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	1,000	1,000	1,000	1,000	1,000
101-136-864-000	CONFERENCE & WORKSHOPS	1,500	1,500	1,500	1,500	1,500
101-136-910-000	INSURANCE AND BONDS	55,222	56,879	58,585	60,343	62,153
101-136-920-000	UTILITIES	15,450	15,914	16,391	16,883	17,389
101-136-933-000	OFFICE EQUIPMENT MAINTENANCE	6,180	6,365	6,556	6,753	6,956
101-136-940-000	RENTALS	250	250	250	250	250
101-136-957-000	BOOKS & PUBLICATIONS	10,300	10,609	10,927	11,255	11,593
101-136-958-000	MEMBERSHIPS AND DUES	4,000	4,000	4,000	4,000	4,000
101-136-960-000	EDUCATION AND TRAINING	500	500	500	500	500
	TOTAL	316,657	325,715	335,044	344,652	354,549
<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	2,258,764	2,294,561	2,331,659	2,370,143	2,410,046

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #137
PROBATION DEPARTMENT
2014-2015 FISCAL YEAR

Acct No.	39TH DISTRICT COURT - PROBATION	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-137-706-000	WAGES- PERMANENT EMPLOYEES	144,550	144,517	142,683	145,517	145,517
101-137-707-000	WAGES- TEMPORARY EMPLOYEES	29,779	97,370	57,300	57,300	57,300
101-137-709-000	WAGES- OVERTIME	290	1,000	1,000	1,000	900
101-137-715-000	FICA-EMPLOYER'S	16,649	18,581	20,736	20,952	20,945
101-137-718-000	RETIREMENT FUND CONTRIBUTION	57,260	50,799	48,756	51,384	51,384
101-137-719-000	HEALTH, LIFE, DENTAL	-	37,803	37,803	44,916	44,916
101-137-725-000	UNEMPLOYMENT & WORKERS COMPE	1,896	5,232	1,284	1,287	1,287
	TOTAL	250,423	355,302	309,562	322,356	322,249
<u>SUPPLIES</u>						
101-137-728-000	OFFICE SUPPLIES	1,579	2,500	2,000	2,000	2,000
101-137-730-000	POSTAGE	813	1,000	1,000	1,000	1,000
101-137-740-000	SUPPLIES	2,553	5,000	3,000	3,000	3,000
	TOTAL	4,944	8,500	6,000	6,000	6,000
<u>OTHER SERVICES & CHARGES</u>						
101-137-801-000	PROFESSIONAL SERVICES	86,874	75,000	100,070	100,070	100,070
101-137-834-000	WITNESS AND JURY FEES	-	-	-	-	-
101-137-845-000	IN HOUSE PROBATION SERVICE	3,751	-	-	-	-
101-137-850-000	COMMUNICATIONS	-	-	-	-	-
101-137-861-000	AUTO EXPENSE ALLOWANCE	120	250	250	250	250
101-137-864-000	CONFERENCE & WORKSHOPS	75	500	1,000	1,000	1,000
101-137-910-000	INSURANCE AND BONDS	6,938	9,000	9,000	9,213	9,213
101-137-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-137-957-000	BOOKS & PUBLICATIONS	-	100	-	-	-
101-137-958-000	MEMBERSHIPS AND DUES	-	100	-	-	-
	TOTAL	97,759	84,950	110,320	110,533	110,533
<u>CAPITAL OUTLAY</u>						
101-137-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-137-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL - PROBATION	353,126	448,752	425,882	438,889	438,782

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #137
PROBATION DEPARTMENT
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	39TH DISTRICT COURT - PROBATION	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-137-706-000	WAGES- PERMANENT EMPLOYEES	145,517	145,517	145,517	145,517	145,517
101-137-707-000	WAGES- TEMPORARY EMPLOYEES	57,300	57,300	57,300	57,300	57,300
101-137-709-000	WAGES- OVERTIME	900	900	900	900	900
101-137-715-000	FICA-EMPLOYER'S	20,945	20,945	20,945	20,945	20,945
101-137-718-000	RETIREMENT FUND CONTRIBUTION	53,538	55,777	58,107	60,529	63,048
101-137-719-000	HEALTH, LIFE, DENTAL	46,665	48,486	50,376	52,344	54,390
101-137-725-000	UNEMPLOYMENT & WORKERS COMPE	1,326	1,365	1,406	1,449	1,492
	TOTAL	326,191	330,290	334,551	338,984	343,592
<u>SUPPLIES</u>						
101-137-728-000	OFFICE SUPPLIES	2,060	2,122	2,185	2,251	2,319
101-137-730-000	POSTAGE	1,030	1,061	1,093	1,126	1,159
101-137-740-000	SUPPLIES	3,090	3,183	3,278	3,377	3,478
	TOTAL	6,180	6,365	6,556	6,753	6,956
<u>OTHER SERVICES & CHARGES</u>						
101-137-801-000	PROFESSIONAL SERVICES	100,970	101,897	102,852	103,835	104,848
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	1,000	1,000	1,000	1,000	1,000
101-137-910-000	INSURANCE AND BONDS	9,489	9,774	10,067	10,369	10,680
101-137-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-137-957-000	BOOKS & PUBLICATIONS	-	-	-	-	-
101-137-958-000	MEMBERSHIPS AND DUES	-	-	-	-	-
	TOTAL	111,709	112,921	114,169	115,455	116,779
<u>CAPITAL OUTLAY</u>						
101-137-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-137-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL - PROBATION	444,080	449,576	455,276	461,191	467,326

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2014-2015 FISCAL YEAR

Acct No.	CITY MANAGER	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-172-706-000	WAGES- PERMANENT EMPLOYEES	78,300	146,189	150,531	154,987	154,987
101-172-707-000	WAGES- TEMPORARY EMPLOYEES	20,797	5,460	12,480	12,480	12,480
101-172-715-000	FICA-EMPLOYER'S	12,862	11,444	12,470	12,811	12,811
101-172-718-000	RETIREMENT FUND CONTRIBUTION	53,571	51,034	51,437	54,728	54,728
101-172-719-000	HEALTH, LIFE, DENTAL	31,418	25,202	25,202	29,944	29,944
101-172-725-000	UNEMPLOYMENT & WORKERS COMPENSA	1,848	3,209	361	367	367
	TOTAL	198,796	242,538	252,481	265,317	265,317
<u>SUPPLIES</u>						
101-172-728-000	OFFICE SUPPLIES	4,607	3,750	3,750	3,750	3,750
101-172-730-000	POSTAGE	160	150	150	150	150
101-172-740-000	SUPPLIES	281	250	250	250	250
	TOTAL	5,048	4,150	4,150	4,150	4,150
<u>OTHER SERVICES & CHARGES</u>						
101-172-861-000	AUTO EXPENSE ALLOWANCE	-	50	-	-	-
101-172-864-000	CONFERENCE & WORKSHOPS	2,548	2,500	6,500	5,000	5,000
101-172-910-000	INSURANCE AND BONDS	5,395	7,250	7,250	5,357	5,357
101-172-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-172-957-000	BOOKS & PUBLICATIONS	15	250	250	250	250
101-172-958-000	MEMBERSHIPS AND DUES	3,097	3,250	3,250	3,250	3,250
	TOTAL	11,054	13,300	17,250	13,857	13,857
<u>CAPITAL OUTLAY</u>						
101-172-983-000	OFFICE EQUIPMENT	-	-	7,000	-	-
	TOTAL	-	-	7,000	-	-
	GRAND TOTAL	214,898	259,988	280,881	283,324	283,324

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	CITY MANAGER	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-172-706-000	WAGES- PERMANENT EMPLOYEES	154,987	154,987	154,987	154,987	154,987
101-172-707-000	WAGES- TEMPORARY EMPLOYEES	12,480	12,480	12,480	12,480	12,480
101-172-715-000	FICA-EMPLOYER'S	12,811	12,811	12,811	12,811	12,811
101-172-718-000	RETIREMENT FUND CONTRIBUTION	57,022	59,407	61,888	64,468	67,151
101-172-719-000	HEALTH, LIFE, DENTAL	31,110	32,324	33,584	34,896	36,260
101-172-725-000	UNEMPLOYMENT & WORKERS COMPENSA	377	388	400	413	425
	TOTAL	268,787	272,397	276,150	280,055	284,114
<u>SUPPLIES</u>						
101-172-728-000	OFFICE SUPPLIES	3,863	3,978	4,098	4,221	4,347
101-172-730-000	POSTAGE	155	159	164	169	174
101-172-740-000	SUPPLIES	258	265	273	281	290
	TOTAL	4,275	4,403	4,535	4,671	4,811
<u>OTHER SERVICES & CHARGES</u>						
101-172-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-172-864-000	CONFERENCE & WORKSHOPS	5,000	5,000	5,000	5,000	5,000
101-172-910-000	INSURANCE AND BONDS	5,518	5,683	5,854	6,029	6,210
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	14,018	14,183	14,354	14,529	14,710
<u>CAPITAL OUTLAY</u>						
101-172-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	287,079	290,983	295,039	299,255	303,635

CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2014-2015 FISCAL YEAR

Acct No.	CONTROLLERS	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>PERSONNEL SERVICES</u>					
101-191-706-000	WAGES- PERMANENT EMPLOYEES	35,098	209,611	218,222	214,611	214,611
101-191-709-000	WAGES- OVERTIME	13,875	15,000	25,000	20,000	18,000
101-191-715-000	FICA-EMPLOYER'S	17,242	17,183	18,606	17,948	17,795
101-191-718-000	RETIREMENT FUND CONTRIBUTION	77,333	78,410	77,985	82,844	82,844
101-191-719-000	HEALTH, LIFE, DENTAL	46,996	37,803	37,803	44,916	44,916
101-191-725-000	UNEMPLOYMENT & WORKERS COMPENSA	2,084	4,306	436	444	444
	TOTAL	192,627	362,313	378,052	380,763	378,610
	<u>SUPPLIES</u>					
101-191-728-000	OFFICE SUPPLIES	3,833	4,750	5,750	5,750	5,750
101-191-730-000	POSTAGE	4,323	4,000	4,500	4,500	4,500
101-191-740-000	SUPPLIES	110	500	500	500	500
	TOTAL	8,266	9,250	10,750	10,750	10,750
	<u>OTHER SERVICES & CHARGES</u>					
101-191-861-000	AUTO EXPENSE ALLOWANCE	255	100	100	100	100
101-191-864-000	CONFERENCE & WORKSHOPS	586	500	500	500	500
101-191-910-000	INSURANCE AND BONDS	8,113	6,750	6,750	9,333	9,333
101-191-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-191-957-000	BOOKS & PUBLICATIONS	200	500	-	-	-
101-191-958-000	MEMBERSHIPS AND DUES	-	750	250	500	500
101-191-960-000	EDUCATION AND TRAINING	7,425	2,500	13,500	2,500	2,500
101-191-961-000	CERTIFICATIONS & LICENSES	-	1,000	-	500	500
	TOTAL	16,578	12,100	21,100	13,433	13,433
	<u>CAPITAL OUTLAY</u>					
101-191-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	217,472	383,663	409,902	404,946	402,793

CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	CONTROLLERS	1	2	3	4	5
		Approved Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-191-706-000	WAGES- PERMANENT EMPLOYEES	214,611	214,611	214,611	214,611	214,611
101-191-709-000	WAGES- OVERTIME	18,000	18,000	18,000	18,000	18,000
101-191-715-000	FICA-EMPLOYER'S	17,795	17,795	17,795	17,795	17,795
101-191-718-000	RETIREMENT FUND CONTRIBUTION	86,317	89,928	93,683	97,588	101,650
101-191-719-000	HEALTH, LIFE, DENTAL	46,665	48,486	50,376	52,344	54,390
101-191-725-000	UNEMPLOYMENT & WORKERS COMPENSA	457	470	485	500	515
	TOTAL	383,845	389,290	394,950	400,838	406,961
<u>SUPPLIES</u>						
101-191-728-000	OFFICE SUPPLIES	5,923	6,100	6,283	6,472	6,666
101-191-730-000	POSTAGE	4,635	4,774	4,917	5,065	5,217
101-191-740-000	SUPPLIES	500	500	500	500	500
	TOTAL	11,058	11,374	11,700	12,036	12,383
<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	9,613	9,901	10,198	10,504	10,820
101-191-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-191-957-000	BOOKS & PUBLICATIONS	-	-	-	-	-
101-191-958-000	MEMBERSHIPS AND DUES	500	500	500	500	500
101-191-960-000	EDUCATION AND TRAINING	2,500	2,500	2,500	2,500	2,500
101-191-961-000	CERTIFICATIONS & LICENSES	500	500	500	500	500
	TOTAL	13,713	14,001	14,298	14,604	14,920
<u>CAPITAL OUTLAY</u>						
101-191-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	408,615	414,665	420,949	427,479	434,263

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2014-2015 FISCAL YEAR

Acct No.	CITY CLERK	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>PERSONNEL SERVICES</u>					
101-215-706-000	WAGES- PERMANENT EMPLOYEES	193,619	194,935	194,221	193,196	193,196
101-215-707-000	WAGES- TEMPORARY EMPLOYEES	135	5,200	200	22,500	22,500
101-215-709-000	WAGES- OVERTIME	2,697	1,500	3,000	2,700	2,430
101-215-715-000	FICA-EMPLOYER'S	15,525	20,780	20,458	21,695	21,674
101-215-718-000	RETIREMENT FUND CONTRIBUTION	73,350	68,574	67,391	69,173	69,173
101-215-719-000	HEALTH, LIFE, DENTAL	39,343	37,803	37,803	44,916	44,916
101-215-725-000	UNEMPLOYMENT & WORKERS COMPENS	2,562	6,730	874	956	956
	TOTAL	327,230	335,522	323,947	355,136	354,845
	<u>SUPPLIES</u>					
101-215-728-000	OFFICE SUPPLIES	3,506	3,500	10,000	10,000	10,000
101-215-730-000	POSTAGE	7,444	10,000	10,000	10,000	10,000
101-215-740-000	SUPPLIES	5,452	8,500	1,500	1,500	1,500
	TOTAL	16,402	22,000	21,500	21,500	21,500
	<u>OTHER SERVICES & CHARGES</u>					
101-215-801-000	PROFESSIONAL SERVICES	65,200	70,000	70,000	65,200	65,200
101-215-861-000	AUTO EXPENSE ALLOWANCE	-	250	250	250	250
101-215-864-000	CONFERENCE & WORKSHOPS	58	250	250	250	250
101-215-900-000	PRINTING AND PUBLISHING	21,821	17,500	21,750	22,500	22,500
101-215-910-000	INSURANCE AND BONDS	8,041	10,500	10,500	8,903	8,903
101-215-940-000	RENTALS	1,834	2,000	2,000	2,000	2,000
101-215-958-000	MEMBERSHIPS AND DUES	50	250	250	250	250
101-215-960-000	EDUCATION AND TRAINING	-	1,000	1,000	500	500
	TOTAL	97,004	101,750	106,000	99,853	99,853
	<u>CAPITAL OUTLAY</u>					
101-215-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	440,636	459,272	451,447	476,489	476,198

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	CITY CLERK	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-215-706-000	WAGES- PERMANENT EMPLOYEES	193,196	193,196	193,196	193,196	193,196
101-215-707-000	WAGES- TEMPORARY EMPLOYEES	22,500	22,500	22,500	22,500	22,500
101-215-709-000	WAGES- OVERTIME	2,430	2,430	2,430	2,430	2,430
101-215-715-000	FICA-EMPLOYER'S	21,674	21,674	21,674	21,674	21,674
101-215-718-000	RETIREMENT FUND CONTRIBUTION	72,073	75,088	78,223	81,484	84,876
101-215-719-000	HEALTH, LIFE, DENTAL	46,665	48,486	50,376	52,344	54,390
101-215-725-000	UNEMPLOYMENT & WORKERS COMPEN	984	1,014	1,044	1,076	1,108
	TOTAL	359,522	364,388	369,443	374,704	380,174
<u>SUPPLIES</u>						
101-215-728-000	OFFICE SUPPLIES	10,300	10,609	10,927	11,255	11,593
101-215-730-000	POSTAGE	10,300	10,609	10,927	11,255	11,593
101-215-740-000	SUPPLIES	1,545	1,591	1,639	1,688	1,739
	TOTAL	22,145	22,809	23,494	24,198	24,924
<u>OTHER SERVICES & CHARGES</u>						
101-215-801-000	PROFESSIONAL SERVICES	65,200	65,200	65,200	65,200	65,200
101-215-861-000	AUTO EXPENSE ALLOWANCE	250	250	250	250	250
101-215-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-215-900-000	PRINTING AND PUBLISHING	23,175	23,870	24,586	25,324	26,084
101-215-910-000	INSURANCE AND BONDS	9,170	9,445	9,729	10,020	10,321
101-215-940-000	RENTALS	2,000	2,000	2,000	2,000	2,000
101-215-958-000	MEMBERSHIPS AND DUES	250	250	250	250	250
101-215-960-000	EDUCATION AND TRAINING	500	500	500	500	500
	TOTAL	100,795	101,765	102,765	103,794	104,855
<u>CAPITAL OUTLAY</u>						
101-215-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	482,463	488,963	495,702	502,697	509,954

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2014-2015 FISCAL YEAR

Acct No.	INFORMATION SERVICES	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>PERSONNEL SERVICES</u>					
101-228-706-000	WAGES- PERMANENT EMPLOYEES	50,898	129,774	181,267	213,579	213,579
101-228-707-000	WAGES- TEMPORARY EMPLOYEES	46,006	13,000	20,000	20,000	20,000
101-228-709-000	WAGES- OVERTIME	33	3,500	3,500	3,500	3,150
101-228-715-000	FICA-EMPLOYER'S	13,021	11,190	15,665	18,137	18,110
101-228-718-000	RETIREMENT FUND CONTRIBUTION	43,112	40,172	61,086	74,534	74,534
101-228-719-000	HEALTH, LIFE, DENTAL	24,202	12,601	18,902	44,916	44,916
101-228-725-000	UNEMPLOYMENT & WORKERS COMPENSA	2,279	3,828	467	505	505
	TOTAL	179,552	214,065	300,886	375,171	374,794
	<u>SUPPLIES</u>					
101-228-728-000	OFFICE SUPPLIES	840	350	350	350	350
101-228-730-000	POSTAGE	9	50	50	50	50
101-228-740-000	SUPPLIES	331	350	350	350	350
	TOTAL	1,179	750	750	750	750
	<u>OTHER SERVICES & CHARGES</u>					
101-228-801-000	PROFESSIONAL SERVICES	175	50,000	25,000	10,000	10,000
101-228-861-000	AUTO EXPENSE ALLOWANCE	41	100	100	100	100
101-228-864-000	CONFERENCE & WORKSHOPS	-	250	250	250	250
101-228-910-000	INSURANCE AND BONDS	5,969	8,750	8,750	8,004	8,004
101-228-933-000	OFFICE EQUIPMENT MAINTENANCE	38,824	37,185	37,185	40,000	40,000
101-228-960-000	EDUCATION AND TRAINING	-	500	500	500	500
	TOTAL	45,008	96,785	71,785	58,854	58,854
	<u>CAPITAL OUTLAY</u>					
101-228-982-000	MACHINERY	32,138	19,686	113,614	136,380	136,380
101-228-983-000	OFFICE EQUIPMENT	-	4,500	4,500	4,500	4,500
	TOTAL	32,138	24,186	118,114	140,880	140,880
	GRAND TOTAL	257,877	335,786	491,535	575,655	575,278

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	INFORMATION SERVICES	1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-228-706-000	WAGES- PERMANENT EMPLOYEES	213,579	213,579	213,579	213,579	213,579
101-228-707-000	WAGES- TEMPORARY EMPLOYEES	20,000	20,000	20,000	20,000	20,000
101-228-709-000	WAGES- OVERTIME	3,150	3,150	3,150	3,150	3,150
101-228-715-000	FICA-EMPLOYER'S	18,110	18,110	18,110	18,110	18,110
101-228-718-000	RETIREMENT FUND CONTRIBUTION	77,659	80,908	84,286	87,800	91,454
101-228-719-000	HEALTH, LIFE, DENTAL	46,665	48,486	50,376	52,344	54,390
101-228-725-000	UNEMPLOYMENT & WORKERS COMPENSA	520	535	551	568	585
	TOTAL	379,683	384,768	390,052	395,551	401,268
<u>SUPPLIES</u>						
101-228-728-000	OFFICE SUPPLIES	361	371	382	394	406
101-228-730-000	POSTAGE	50	50	50	50	50
101-228-740-000	SUPPLIES	361	371	382	394	406
	TOTAL	771	793	815	838	861
<u>OTHER SERVICES & CHARGES</u>						
101-228-801-000	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000
101-228-861-000	AUTO EXPENSE ALLOWANCE	100	100	100	100	100
101-228-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-228-910-000	INSURANCE AND BONDS	8,244	8,491	8,746	9,009	9,279
101-228-933-000	OFFICE EQUIPMENT MAINTENANCE	41,200	42,436	43,709	45,020	46,371
101-228-960-000	EDUCATION AND TRAINING	500	500	500	500	500
	TOTAL	60,294	61,777	63,305	64,879	66,500
<u>CAPITAL OUTLAY</u>						
101-228-982-000	MACHINERY	20,500	20,500	20,500	20,500	20,500
101-228-983-000	OFFICE EQUIPMENT	4,500	4,500	4,500	4,500	4,500
	TOTAL	25,000	25,000	25,000	25,000	25,000
	GRAND TOTAL	465,748	472,338	479,172	486,268	493,629

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2014-2015 FISCAL YEAR

Acct No.	INFORMATION SERVICES	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>CAPITAL OUTLAY</u>					
101-228-982-000	Machinery	32,138	19,686	113,614	136,380	136,380
101-228-983-000	Office Equipment	-	4,500	4,500	4,500	4,500
	Total	32,138	24,186	118,114	140,880	140,880

CAPITAL OUTLAY DETAIL:	Fiscal 13-14		Fiscal 14-15	
	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>Machinery</u>				
<u>DNS Service</u>	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
<u>Roseville-Mi.Gov Domain Name</u>	150	150	150	150
<u>One Hundred Seventy-Eight (178) Security Renewal</u>	2,136	2,136	2,136	2,136
<u>Online Backup Service</u>	1,200	1,200	1,200	1,200
<u>64 PC Units</u>	15,000	15,000	64,000	64,000
<u>Building Dept Inspectors Notebooks</u>	-	-	33,154	33,154
<u>Court AS-400 Replacement</u>	-	36,989	-	-
<u>Building.NET Upgrade</u>	-	56,939	-	-
<u>Animal License.NET Upgrade</u>	-	-	6,440	6,440
<u>Office 365 (64*16/mo.*12mo.)</u>	-	-	12,288	12,288
<u>Replace all network switches</u>	-	-	11,150	11,150
<u>Office 365 Email Only (111*3.50/mo.*12mo.)</u>	-	-	4,662	4,662
Total Machinery	\$ 19,686	\$ 113,614	\$ 136,380	\$ 136,380
<u>Office Equipment</u>				
<u>Data Storage Media - Cartridges, CDs, DVDs</u>	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
<u>Network Services</u>	3,000	3,000	3,000	3,000
	-	-	-	-
	-	-	-	-
Total Office Equipment	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total Capital Outlay	\$ 24,186	\$ 118,114	\$ 140,880	\$ 140,880



CITY OF ROSEVILLE
GENERAL FUND
PURCHASING INSURANCE #233
2014-2015 FISCAL YEAR

Acct No.	PURCHASING & INSURANCE	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-233-706-000	WAGES- PERMANENT EMPLOYEES	20,083	32,430	31,848	32,095	32,095
101-233-707-000	WAGES- TEMPORARY EMPLOYEES	43,730	-	-	-	-
101-233-709-000	WAGES- OVERTIME	4,653	-	-	-	-
101-233-715-000	FICA-EMPLOYER'S	8,217	2,480	2,436	2,455	2,455
101-233-718-000	RETIREMENT FUND CONTRIBUTION	19,936	12,272	10,883	11,333	11,333
101-233-719-000	HEALTH, LIFE, DENTAL	17,043	6,300	6,300	7,486	7,486
101-233-725-000	UNEMPLOYMENT & WORKERS COMPENSA'	1,038	511	119	119	119
	TOTAL	114,699	53,993	51,585	53,488	53,488
<u>SUPPLIES</u>						
101-233-728-000	OFFICE SUPPLIES	(1,648)	1,000	1,000	1,000	1,000
101-233-730-000	POSTAGE	6,224	3,500	3,500	3,500	3,500
101-233-740-000	SUPPLIES	(108)	750	750	750	750
101-233-751-000	FUEL	239	250	350	250	250
	TOTAL	4,707	5,500	5,600	5,500	5,500
<u>OTHER SERVICES & CHARGES</u>						
101-233-801-000	PROFESSIONAL SERVICES	-	250	-	-	-
101-233-864-000	CONFERENCE & WORKSHOPS	100	250	250	250	250
101-233-900-000	PRINTING AND PUBLISHING	-	250	-	-	-
101-233-910-000	INSURANCE AND BONDS	3,010	4,000	4,000	3,572	3,572
101-233-933-000	OFFICE EQUIPMENT MAINTENANCE	3,385	4,000	4,000	4,000	4,000
101-233-939-000	VEHICLE MAINTENANCE	-	-	150	-	-
101-233-940-000	RENTALS	-	-	-	-	-
101-233-958-000	MEMBERSHIPS AND DUES	450	500	500	500	500
101-233-960-000	EDUCATION AND TRAINING	36	250	250	250	250
	TOTAL	6,980	9,500	9,150	8,572	8,572
<u>CAPITAL OUTLAY</u>						
101-233-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	126,387	68,993	66,335	67,560	67,560

CITY OF ROSEVILLE
GENERAL FUND
PURCHASING INSURANCE #233
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	PURCHASING & INSURANCE	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-233-706-000	WAGES- PERMANENT EMPLOYEES	32,095	32,095	32,095	32,095	32,095
101-233-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-233-709-000	WAGES- OVERTIME	-	-	-	-	-
101-233-715-000	FICA-EMPLOYER'S	2,455	2,455	2,455	2,455	2,455
101-233-718-000	RETIREMENT FUND CONTRIBUTION	11,809	12,302	12,816	13,350	13,906
101-233-719-000	HEALTH, LIFE, DENTAL	7,778	8,081	8,396	8,724	9,065
101-233-725-000	UNEMPLOYMENT & WORKERS COMPENSA	122	126	130	134	138
	TOTAL	54,258	55,059	55,892	56,758	57,659
<u>SUPPLIES</u>						
101-233-728-000	OFFICE SUPPLIES	1,030	1,061	1,093	1,126	1,159
101-233-730-000	POSTAGE	3,605	3,713	3,825	3,939	4,057
101-233-740-000	SUPPLIES	773	796	820	844	869
101-233-751-000	FUEL	258	265	273	281	290
	TOTAL	5,665	5,835	6,010	6,190	6,376
<u>OTHER SERVICES & CHARGES</u>						
101-233-801-000	PROFESSIONAL SERVICES	-	-	-	-	-
101-233-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-233-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-233-910-000	INSURANCE AND BONDS	3,679	3,790	3,903	4,020	4,141
101-233-933-000	OFFICE EQUIPMENT MAINTENANCE	4,120	4,244	4,371	4,502	4,637
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	8,799	9,033	9,274	9,522	9,778
<u>CAPITAL OUTLAY</u>						
101-233-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	68,722	69,927	71,176	72,470	73,813

CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2014-2015 FISCAL YEAR

Acct No.	TREASURERS	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>PERSONNEL SERVICES</u>					
101-253-706-000	WAGES- PERMANENT EMPLOYEES	11,112	172,347	229,983	194,837	194,837
101-253-709-000	WAGES- OVERTIME	1,338	1,500	2,500	1,500	1,350
101-253-715-000	FICA-EMPLOYER'S	14,837	13,300	17,785	15,020	15,008
101-253-718-000	RETIREMENT FUND CONTRIBUTION	73,100	61,451	79,441	69,329	69,329
101-253-719-000	HEALTH, LIFE, DENTAL	24,938	31,502	55,129	44,916	44,916
101-253-725-000	UNEMPLOYMENT & WORKERS COMPENSA*	1,791	3,253	557	400	400
	TOTAL	127,116	283,353	385,394	326,002	325,840
	<u>SUPPLIES</u>					
101-253-728-000	OFFICE SUPPLIES	1,268	1,000	1,500	1,500	1,500
101-253-730-000	POSTAGE	6,862	12,000	12,000	12,000	12,000
101-253-740-000	SUPPLIES	4,688	5,000	5,750	5,750	5,750
	TOTAL	12,818	18,000	19,250	19,250	19,250
	<u>OTHER SERVICES & CHARGES</u>					
101-253-801-000	PROFESSIONAL SERVICES	196	-	500	500	500
101-253-861-000	AUTO EXPENSE ALLOWANCE	-	50	-	-	-
101-253-864-000	CONFERENCE & WORKSHOPS	-	250	250	250	250
101-253-910-000	INSURANCE AND BONDS	5,742	7,500	7,500	8,471	8,471
101-253-933-000	OFFICE EQUIPMENT MAINTENANCE	700	2,000	1,500	1,500	1,500
101-253-958-000	MEMBERSHIPS AND DUES	170	250	250	250	250
101-253-960-000	EDUCATION AND TRAINING	-	250	250	250	250
	TOTAL	6,808	10,300	10,250	11,221	11,221
	<u>CAPITAL OUTLAY</u>					
101-253-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	146,743	311,653	414,894	356,473	356,311

CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	TREASURERS	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-253-706-000	WAGES- PERMANENT EMPLOYEES	194,837	194,837	194,837	194,837	194,837
101-253-709-000	WAGES- OVERTIME	1,350	1,350	1,350	1,350	1,350
101-253-715-000	FICA-EMPLOYER'S	15,008	15,008	15,008	15,008	15,008
101-253-718-000	RETIREMENT FUND CONTRIBUTION	72,235	75,257	78,400	81,668	85,067
101-253-719-000	HEALTH, LIFE, DENTAL	46,665	48,486	50,376	52,344	54,390
101-253-725-000	UNEMPLOYMENT & WORKERS COMPENSA	412	424	437	450	464
	TOTAL	330,507	335,362	340,408	345,657	351,116
<u>SUPPLIES</u>						
101-253-728-000	OFFICE SUPPLIES	1,545	1,591	1,639	1,688	1,739
101-253-730-000	POSTAGE	12,360	12,731	13,113	13,506	13,911
101-253-740-000	SUPPLIES	5,923	6,100	6,283	6,472	6,666
	TOTAL	19,828	20,422	21,035	21,666	22,316
<u>OTHER SERVICES & CHARGES</u>						
101-253-801-000	PROFESSIONAL SERVICES	500	500	500	500	500
101-253-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-253-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-253-910-000	INSURANCE AND BONDS	8,725	8,987	9,256	9,534	9,820
101-253-933-000	OFFICE EQUIPMENT MAINTENANCE	1,545	1,591	1,639	1,688	1,739
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	11,520	11,828	12,146	12,472	12,809
<u>CAPITAL OUTLAY</u>						
101-253-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	361,855	367,613	373,589	379,796	386,241

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2014-2015 FISCAL YEAR

Acct No.	ASSESSORS	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>PERSONNEL SERVICES</u>					
101-257-706-000	WAGES- PERMANENT EMPLOYEES	209,376	208,360	204,280	208,360	208,360
101-257-707-000	WAGES- TEMPORARY EMPLOYEES	2,392	5,200	5,200	5,200	5,200
101-257-709-000	WAGES- OVERTIME	-	1,500	1,500	1,500	1,350
101-257-715-000	FICA-EMPLOYER'S	16,223	16,452	16,140	16,452	16,441
101-257-718-000	RETIREMENT FUND CONTRIBUTION	68,531	73,261	70,316	74,104	74,104
101-257-719-000	HEALTH, LIFE, DENTAL	24,964	37,803	37,803	44,916	44,916
101-257-725-000	UNEMPLOYMENT & WORKERS COMPENS	2,461	4,264	2,578	2,625	2,625
	TOTAL	323,947	346,840	337,817	353,157	352,996
	<u>SUPPLIES</u>					
101-257-728-000	OFFICE SUPPLIES	2,535	3,500	3,000	3,000	3,000
101-257-730-000	POSTAGE	11,161	12,500	11,500	11,500	11,500
101-257-744-000	UNIFORMS AND LAUNDRY	300	300	300	300	300
101-257-751-000	FUEL	589	500	500	500	500
	TOTAL	14,585	16,800	15,300	15,300	15,300
	<u>OTHER SERVICES & CHARGES</u>					
101-257-801-000	PROFESSIONAL SERVICES	19,545	20,000	10,000	45,000	45,000
101-257-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-257-864-000	CONFERENCE & WORKSHOPS	35	250	250	250	250
101-257-900-000	PRINTING AND PUBLISHING	-	250	-	-	-
101-257-910-000	INSURANCE AND BONDS	8,088	10,375	10,375	7,261	7,261
101-257-939-000	VEHICLE MAINTENANCE	39	500	250	250	250
101-257-957-000	BOOKS & PUBLICATIONS	235	500	250	250	250
101-257-958-000	MEMBERSHIPS AND DUES	268	250	350	350	350
101-257-960-000	EDUCATION AND TRAINING	100	250	250	250	250
101-257-961-000	CERTIFICATIONS & LICENSES	950	1,000	1,000	1,000	1,000
	TOTAL	29,259	33,375	22,725	54,611	54,611
	<u>CAPITAL OUTLAY</u>					
101-257-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	367,791	397,015	375,842	423,068	422,907

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	ASSESSORS	1	2	3	4	5
		Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
	<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	1,350	1,350	1,350	1,350	1,350
101-257-715-000	FICA-EMPLOYER'S	16,441	16,441	16,441	16,441	16,441
101-257-718-000	RETIREMENT FUND CONTRIBUTION	77,210	80,440	83,799	87,293	90,926
101-257-719-000	HEALTH, LIFE, DENTAL	46,665	48,486	50,376	52,344	54,390
101-257-725-000	UNEMPLOYMENT & WORKERS COMPENS	2,704	2,785	2,869	2,954	3,043
	TOTAL	357,930	363,062	368,395	373,942	379,710
	<u>SUPPLIES</u>					
101-257-728-000	OFFICE SUPPLIES	3,090	3,183	3,278	3,377	3,478
101-257-730-000	POSTAGE	11,845	12,200	12,566	12,943	13,332
101-257-744-000	UNIFORMS AND LAUNDRY	300	300	300	300	300
101-257-751-000	FUEL	515	530	546	563	580
	TOTAL	15,750	16,214	16,691	17,183	17,689
	<u>OTHER SERVICES & CHARGES</u>					
101-257-801-000	PROFESSIONAL SERVICES	45,000	45,000	45,000	45,000	45,000
101-257-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-257-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-257-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-257-910-000	INSURANCE AND BONDS	7,479	7,703	7,934	8,172	8,417
101-257-939-000	VEHICLE MAINTENANCE	250	250	250	250	250
101-257-957-000	BOOKS & PUBLICATIONS	258	265	273	281	290
101-257-958-000	MEMBERSHIPS AND DUES	350	350	350	350	350
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	54,836	55,068	55,307	55,554	55,807
	<u>CAPITAL OUTLAY</u>					
101-257-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	428,516	434,344	440,393	446,678	453,206

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2014-2015 FISCAL YEAR

Acct No.	BUILDING MAINTENANCE	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>PERSONNEL SERVICES</u>					
101-265-706-000	WAGES- PERMANENT EMPLOYEES	207,784	106,528	107,470	157,348	157,348
101-265-709-000	WAGES- OVERTIME	20,665	7,500	32,500	22,500	20,250
101-265-715-000	FICA-EMPLOYER'S	19,526	8,723	10,708	13,758	13,586
101-265-718-000	RETIREMENT FUND CONTRIBUTION	97,360	39,283	46,974	45,851	45,851
101-265-719-000	HEALTH, LIFE, DENTAL	71,848	25,202	25,202	44,916	44,916
101-265-725-000	UNEMPLOYMENT & WORKERS COMPENSA	3,503	2,146	5,553	3,674	3,674
	TOTAL	420,686	189,382	228,407	288,047	285,625
	<u>SUPPLIES</u>					
101-265-728-000	OFFICE SUPPLIES	69	150	100	100	100
101-265-740-000	SUPPLIES	18,958	10,000	12,000	12,000	12,000
101-265-744-000	UNIFORMS AND LAUNDRY	10,542	3,500	7,500	7,500	7,500
101-265-751-000	FUEL	4,237	3,000	3,000	3,000	3,000
	TOTAL	33,806	16,650	22,600	22,600	22,600
	<u>OTHER SERVICES & CHARGES</u>					
101-265-801-000	PROFESSIONAL SERVICES	127,354	125,000	212,000	212,000	212,000
101-265-910-000	INSURANCE AND BONDS	11,604	16,000	16,000	4,384	4,384
101-265-920-000	UTILITIES	169,681	225,000	225,000	225,000	225,000
101-265-931-000	BUILDING CLEANING & MAINTENANCE	14,537	100,000	12,000	12,000	12,000
101-265-939-000	VEHICLE MAINTENANCE	2,968	3,750	5,000	5,000	5,000
101-265-940-000	RENTALS	10	250	-	-	-
101-265-960-000	EDUCATION AND TRAINING	-	250	-	-	-
	TOTAL	326,153	470,250	470,000	458,384	458,384
	<u>CAPITAL OUTLAY</u>					
101-265-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-265-982-000	MACHINERY	39	-	-	-	-
101-265-985-000	VEHICLES	-	-	-	-	-
	TOTAL	39	-	-	-	-
	GRAND TOTAL	780,684	676,282	721,007	769,031	766,609

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	BUILDING MAINTENANCE	1	2	3	4	5
		Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
	<u>PERSONNEL SERVICES</u>					
101-265-706-000	WAGES- PERMANENT EMPLOYEES	157,348	157,348	157,348	157,348	157,348
101-265-709-000	WAGES- OVERTIME	20,250	20,250	20,250	20,250	20,250
101-265-715-000	FICA-EMPLOYER'S	13,586	13,586	13,586	13,586	13,586
101-265-718-000	RETIREMENT FUND CONTRIBUTION	47,773	49,771	51,850	54,011	56,259
101-265-719-000	HEALTH, LIFE, DENTAL	46,665	48,486	50,376	52,344	54,390
101-265-725-000	UNEMPLOYMENT & WORKERS COMPENSA	3,784	3,898	4,015	4,134	4,259
	TOTAL	289,406	293,339	297,425	301,673	306,092
	<u>SUPPLIES</u>					
101-265-728-000	OFFICE SUPPLIES	103	106	109	113	116
101-265-740-000	SUPPLIES	12,360	12,731	13,113	13,506	13,911
101-265-744-000	UNIFORMS AND LAUNDRY	7,500	7,500	7,500	7,500	7,500
101-265-751-000	FUEL	3,090	3,183	3,278	3,377	3,478
	TOTAL	23,053	23,520	24,000	24,495	25,005
	<u>OTHER SERVICES & CHARGES</u>					
101-265-801-000	PROFESSIONAL SERVICES	212,000	212,000	212,000	212,000	212,000
101-265-910-000	INSURANCE AND BONDS	4,516	4,651	4,791	4,934	5,082
101-265-920-000	UTILITIES	231,750	238,703	245,864	253,239	260,837
101-265-931-000	BUILDING CLEANING & MAINTENANCE	12,000	12,000	12,000	12,000	12,000
101-265-939-000	VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
101-265-940-000	RENTALS	-	-	-	-	-
101-265-960-000	EDUCATION AND TRAINING	-	-	-	-	-
	TOTAL	465,266	472,353	479,654	487,174	494,919
	<u>CAPITAL OUTLAY</u>					
101-265-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-265-982-000	MACHINERY	-	-	-	-	-
101-265-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	777,725	789,212	801,080	813,342	826,016

CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2014-2015 FISCAL YEAR

Acct No.	ACT 78 BOARD	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>SUPPLIES</u>					
101-269-728-000	OFFICE SUPPLIES	2	50	50	-	-
101-269-730-000	POSTAGE	7	350	-	-	-
101-269-740-000	SUPPLIES	231	100	750	500	500
	TOTAL	240	500	800	500	500
	<u>OTHER SERVICES & CHARGES</u>					
101-269-801-000	PROFESSIONAL SERVICES	4,192	3,750	3,750	5,000	5,000
101-269-826-000	LEGAL FEES	-	1,000	-	-	-
101-269-900-000	PRINTING AND PUBLISHING	-	2,500	-	-	-
	TOTAL	4,192	7,250	3,750	5,000	5,000
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	4,431	7,750	4,550	5,500	5,500

CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	ACT 78 BOARD	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
	<u>SUPPLIES</u>					
101-269-728-000	OFFICE SUPPLIES	-	-	-	-	-
101-269-730-000	POSTAGE	-	-	-	-	-
101-269-740-000	SUPPLIES	500	500	500	500	500
	TOTAL	500	500	500	500	500
	<u>OTHER SERVICES & CHARGES</u>					
101-269-801-000	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	5,000
101-269-826-000	LEGAL FEES	-	-	-	-	-
101-269-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
	TOTAL	5,000	5,000	5,000	5,000	5,000
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	5,500	5,500	5,500	5,500	5,500

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2014-2015 FISCAL YEAR

Acct No.	PERSONNEL	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-270-706-000	WAGES- PERMANENT EMPLOYEES	47,700	73,526	75,050	73,526	73,526
101-270-709-000	WAGES- OVERTIME	-	500	1,000	500	450
101-270-715-000	FICA-EMPLOYER'S	5,430	5,663	5,818	5,663	5,659
101-270-718-000	RETIREMENT FUND CONTRIBUTION	28,555	25,842	25,987	26,139	26,139
101-270-719-000	HEALTH, LIFE, DENTAL	15,665	12,601	12,601	14,972	14,972
101-270-725-000	UNEMPLOYMENT & WORKERS COMPENSA	582	1,421	145	143	143
	TOTAL	97,933	119,553	120,601	120,943	120,889
<u>SUPPLIES</u>						
101-270-728-000	OFFICE SUPPLIES	200	250	250	250	250
101-270-730-000	POSTAGE	60	150	75	75	75
	TOTAL	260	400	325	325	325
<u>OTHER SERVICES & CHARGES</u>						
101-270-801-000	PROFESSIONAL SERVICES	20,324	15,000	100,000	35,000	35,000
101-270-864-000	CONFERENCE & WORKSHOPS	434	500	-	500	500
101-270-880-000	COMMUNITY PROMOTION	3,001	2,500	2,500	2,500	2,500
101-270-900-000	PRINTING AND PUBLISHING	246	750	750	750	750
101-270-910-000	INSURANCE AND BONDS	2,134	3,000	3,000	2,499	2,499
101-270-958-000	MEMBERSHIPS AND DUES	25	100	100	100	100
101-270-960-000	EDUCATION AND TRAINING	-	250	-	250	250
	TOTAL	26,164	22,100	106,350	41,599	41,599
<u>CAPITAL OUTLAY</u>						
101-270-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	124,357	142,053	227,276	162,867	162,813

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	PERSONNEL	1	2	3	4	5
		Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-270-706-000	WAGES- PERMANENT EMPLOYEES	73,526	73,526	73,526	73,526	73,526
101-270-709-000	WAGES- OVERTIME	450	450	450	450	450
101-270-715-000	FICA-EMPLOYER'S	5,659	5,659	5,659	5,659	5,659
101-270-718-000	RETIREMENT FUND CONTRIBUTION	27,235	28,374	29,559	30,792	32,073
101-270-719-000	HEALTH, LIFE, DENTAL	15,555	16,162	16,792	17,448	18,130
101-270-725-000	UNEMPLOYMENT & WORKERS COMPENSA	148	151	156	161	166
	TOTAL	122,573	124,322	126,142	128,036	130,004
<u>SUPPLIES</u>						
101-270-728-000	OFFICE SUPPLIES	258	265	273	281	290
101-270-730-000	POSTAGE	77	80	82	84	87
	TOTAL	335	345	355	366	377
<u>OTHER SERVICES & CHARGES</u>						
101-270-801-000	PROFESSIONAL SERVICES	35,000	35,000	35,000	35,000	35,000
101-270-864-000	CONFERENCE & WORKSHOPS	500	500	500	500	500
101-270-880-000	COMMUNITY PROMOTION	2,500	2,500	2,500	2,500	2,500
101-270-900-000	PRINTING AND PUBLISHING	773	796	820	844	869
101-270-910-000	INSURANCE AND BONDS	2,574	2,651	2,731	2,813	2,897
101-270-958-000	MEMBERSHIPS AND DUES	100	100	100	100	100
101-270-960-000	EDUCATION AND TRAINING	250	250	250	250	250
	TOTAL	41,696	41,797	41,900	42,007	42,116
<u>CAPITAL OUTLAY</u>						
101-270-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	164,604	166,464	168,398	170,409	172,497

CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #274
2014-2015 FISCAL YEAR

Acct No.	RETIREMENT	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>PERSONNEL SERVICES</u>					
101-274-706-000	WAGES- PERMANENT EMPLOYEES	-	67,353	69,207	67,353	67,353
101-274-715-000	FICA-EMPLOYER'S	-	5,153	5,294	5,153	5,153
101-274-718-000	RETIREMENT FUND CONTRIBUTION	-	23,512	23,648	23,783	23,783
101-274-719-000	HEALTH, LIFE, DENTAL	-	12,601	12,601	14,972	14,972
101-274-725-000	UNEMPLOYMENT & WORKERS COMPENSATI	-	1,312	138	135	135
	TOTAL	-	109,931	110,888	111,396	111,396
	<u>SUPPLIES</u>					
101-274-728-000	OFFICE SUPPLIES	-	-	25	-	-
101-274-730-000	POSTAGE	-	-	-	-	-
	TOTAL	-	-	25	-	-
	<u>OTHER SERVICES & CHARGES</u>					
101-274-802-000	ADMINISTRATIVE FEE	-	1,700	1,700	1,700	1,700
101-274-910-000	INSURANCE AND BONDS	-	2,750	2,750	2,274	2,274
101-274-933-000	OFFICE EQUIPMENT MAINTENANCE	-	100	-	-	-
101-274-958-000	MEMBERSHIPS AND DUES	-	50	-	-	-
	TOTAL	-	4,600	4,450	3,974	3,974
	GRAND TOTAL	-	114,531	115,363	115,370	115,370

CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #274
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	RETIREMENT	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
	<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	24,780	25,817	26,895	28,016	32,073
101-274-719-000	HEALTH, LIFE, DENTAL	15,555	16,162	16,792	17,448	18,130
101-274-725-000	UNEMPLOYMENT & WORKERS COMPENSA	140	143	148	152	166
	TOTAL	112,981	114,628	116,341	118,122	122,875
	<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	2,342	2,412	2,485	2,559	2,636
101-274-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-274-958-000	MEMBERSHIPS AND DUES	-	-	-	-	-
	TOTAL	4,042	4,112	4,185	4,259	4,336
	GRAND TOTAL	117,023	118,740	120,525	122,381	127,211

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2014-2015 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-301-706-000	WAGES- PERMANENT EMPLOYEES	4,918,217	4,987,204	4,670,136	5,200,121	5,200,121
101-301-707-000	WAGES- TEMPORARY EMPLOYEES	1,959	-	150,000	150,000	150,000
101-301-709-000	WAGES- OVERTIME	871,616	350,000	900,000	450,000	405,000
101-301-715-000	FICA-EMPLOYER'S	96,282	89,818	100,554	106,841	106,189
101-301-718-000	RETIREMENT FUND CONTRIBUTION	2,023,465	1,830,594	2,028,815	1,991,651	1,991,651
101-301-719-000	HEALTH, LIFE, DENTAL	878,521	856,868	856,868	1,092,956	1,092,956
101-301-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	92,234	100,156	104,725	106,426	106,426
	TOTAL	8,882,294	8,214,640	8,811,098	9,097,995	9,052,343
<u>SUPPLIES</u>						
101-301-728-000	OFFICE SUPPLIES	4,619	7,500	7,500	7,500	7,500
101-301-730-000	POSTAGE	5,159	6,500	6,500	6,500	6,500
101-301-740-000	SUPPLIES	32,966	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	138,849	165,000	140,000	165,000	165,000
101-301-768-000	CLOTHING AND CLEANING ALLOWANCE	67,800	85,000	72,800	85,000	85,000
	TOTAL	249,993	299,600	262,400	299,600	299,600
<u>OTHER SERVICES & CHARGES</u>						
101-301-801-000	PROFESSIONAL SERVICES	17,992	20,000	20,000	20,000	20,000
101-301-850-000	COMMUNICATIONS	79,377	100,000	80,000	80,000	80,000
101-301-864-000	CONFERENCE & WORKSHOPS	45	500	-	500	500
101-301-880-000	COMMUNITY PROMOTION	3,083	500	2,500	2,500	2,500
101-301-910-000	INSURANCE AND BONDS	333,662	350,000	425,000	354,010	354,010
101-301-920-000	UTILITIES	17,068	12,500	17,500	17,500	17,500
101-301-931-000	BUILDING MAINTENANCE	1,624	1,500	4,000	1,500	1,500
101-301-933-000	OFFICE EQUIPMENT MAINTENANCE	13,238	15,000	13,500	13,500	13,500
101-301-939-000	VEHICLE MAINTENANCE	36,544	45,000	40,000	40,000	40,000
101-301-940-000	RENTALS	-	-	-	-	-
101-301-957-000	BOOKS & PUBLICATIONS	445	500	500	500	500
101-301-958-000	MEMBERSHIPS AND DUES	425	500	500	500	500
101-301-960-000	EDUCATION AND TRAINING	40,614	30,000	30,000	30,000	30,000
	TOTAL	544,118	576,000	633,500	560,510	560,510
<u>CAPITAL OUTLAY</u>						
101-301-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-301-982-000	MACHINERY	926	2,050	7,500	2,050	2,050
101-301-983-000	OFFICE EQUIPMENT	850	2,500	2,500	2,500	2,500
101-301-985-000	VEHICLES	-	-	-	64,000	64,000
101-301-988-000	GRANT EXPENDITURES	42,242	6,000	6,000	6,000	6,000
101-301-992-000	RESERVE UNIT EQUIPMENT	240	6,700	6,700	8,700	8,700
	TOTAL	44,258	17,250	22,700	83,250	83,250
	GRAND TOTAL	9,720,663	9,107,490	9,729,698	10,041,355	9,995,703

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	POLICE	1	2	3	4	5
		Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-301-706-000	WAGES- PERMANENT EMPLOYEES	5,239,259	5,282,806	5,365,487	5,398,173	5,530,854
101-301-707-000	WAGES- TEMPORARY EMPLOYEES	150,000	150,000	150,000	150,000	150,000
101-301-709-000	WAGES- OVERTIME	405,000	405,000	405,000	405,000	405,000
101-301-715-000	FICA-EMPLOYER'S	106,756	107,388	108,586	109,060	110,984
101-301-718-000	RETIREMENT FUND CONTRIBUTION	2,063,445	2,138,593	2,226,543	2,313,893	2,426,775
101-301-719-000	HEALTH, LIFE, DENTAL	1,135,515	1,179,826	1,225,816	1,273,704	1,323,490
101-301-725-000	UNEMPLOYMENT & WORKERS COMPENSA	110,345	114,487	119,548	123,796	130,278
	TOTAL	9,210,320	9,378,100	9,600,980	9,773,626	10,077,381
<u>SUPPLIES</u>						
101-301-728-000	OFFICE SUPPLIES	7,725	7,957	8,195	8,441	8,695
101-301-730-000	POSTAGE	6,695	6,896	7,103	7,316	7,535
101-301-740-000	SUPPLIES	36,050	37,132	38,245	39,393	40,575
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	306,020	312,633	319,444	326,459	333,685
<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	82,400	84,872	87,418	90,041	92,742
101-301-864-000	CONFERENCE & WORKSHOPS	500	500	500	500	500
101-301-880-000	COMMUNITY PROMOTION	2,500	2,500	2,500	2,500	2,500
101-301-910-000	INSURANCE AND BONDS	364,630	375,569	386,836	398,441	410,395
101-301-920-000	UTILITIES	18,025	18,566	19,123	19,696	20,287
101-301-931-000	BUILDING MAINTENANCE	1,500	1,500	1,500	1,500	1,500
101-301-933-000	OFFICE EQUIPMENT MAINTENANCE	13,905	14,322	14,752	15,194	15,650
101-301-939-000	VEHICLE MAINTENANCE	41,200	42,436	43,709	45,020	46,371
101-301-940-000	RENTALS	-	-	-	-	-
101-301-957-000	BOOKS & PUBLICATIONS	515	530	546	563	580
101-301-958-000	MEMBERSHIPS AND DUES	500	500	500	500	500
101-301-960-000	EDUCATION AND TRAINING	30,900	31,827	32,782	33,765	34,778
	TOTAL	577,175	594,341	612,021	630,231	648,988
<u>CAPITAL OUTLAY</u>						
101-301-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-301-982-000	MACHINERY	2,050	2,050	2,050	2,050	2,050
101-301-983-000	OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	2,500
101-301-985-000	VEHICLES	64,000	64,000	64,000	64,000	64,000
101-301-988-000	GRANT EXPENDITURES	6,000	6,000	6,000	6,000	6,000
101-301-992-000	RESERVE UNIT EQUIPMENT	8,700	8,700	8,700	8,700	8,700
	TOTAL	83,250	83,250	83,250	83,250	83,250
	GRAND TOTAL	10,176,765	10,368,323	10,615,694	10,813,566	11,143,303

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2014-2015 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>CAPITAL OUTLAY</u>					
101-301-976-000	Bldg. Addition & Improvements	-	-	-	-	-
101-301-982-000	Machinery - Police Specialty Equipment	926	2,050	7,500	2,050	2,050
101-301-983-000	Office Equipment	850	2,500	2,500	2,500	2,500
101-301-985-000	Vehicles	-	-	-	64,000	64,000
101-301-988-000	Grant Expenditures	42,242	6,000	6,000	6,000	6,000
101-301-992-000	Reserve Unit Equipment	240	6,700	6,700	8,700	8,700
	Total	44,258	17,250	22,700	83,250	83,250

	Fiscal 13-14		Fiscal 14-15	
	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Machinery - Police Specialty Equipment</u>				
<i>Ten (10) Replacement Mattresses</i>	\$ 550	\$ 550	\$ -	\$ -
<i>Digital Cameras Replacement</i>	1,500	1,500	-	-
<i>Transport Hummer Vehicle</i>	-	5,450	-	-
Ten (10) Replacement Mattresses	-	-	550	550
Digital Cameras Replacement	-	-	1,500	1,500
Total Machinery - Police Specialty Equipment	\$ 2,050	\$ 7,500	\$ 2,050	\$ 2,050
<u>Office Equipment</u>				
<i>DVD Recorders/Players Audio Recorders</i>	\$ 2,500	\$ 2,500	\$ -	\$ -
DVD Recorders/Players Audio Recorders	-	-	2,500	2,500
Total Office Equipment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2014-2015 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>CAPITAL OUTLAY</u>					
101-301-976-000	Bldg. Addition & Improvements	-	-	-	-	-
101-301-982-000	Machinery - Police Specialty Equipment	926	2,050	7,500	2,050	2,050
101-301-983-000	Office Equipment	850	2,500	2,500	2,500	2,500
101-301-985-000	Vehicles	-	-	-	64,000	64,000
101-301-988-000	Grant Expenditures	42,242	6,000	6,000	6,000	6,000
101-301-992-000	Reserve Unit Equipment	240	6,700	6,700	8,700	8,700
	Total	<u>44,258</u>	<u>17,250</u>	<u>22,700</u>	<u>83,250</u>	<u>83,250</u>

	Fiscal 13-14		Fiscal 14-15	
	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Vehicles</u>				
<u>Two (2) Ford Explorer Vehicles w/Lightbars & Retro Equipped</u>	\$ -	\$ -	\$ 56,000	\$ 56,000
	-	-	8,000	8,000
Total Vehicles	\$ -	\$ -	\$ 64,000	\$ 64,000
<u>Grant Expenditures</u>				
<u>Grant Items - Various</u>	\$ 6,000	\$ 6,000	\$ -	\$ -
<u>Grant Items - Various</u>	-	-	6,000	6,000
Total Grant Expenditures	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<u>Reserve Unit Equipment</u>				
<u>Police Reserve Uniforms</u>	\$ 2,450	\$ 2,450	\$ -	\$ -
<u>7,500 Clean Fire Ammo (Practice)</u>	1,050	1,050	-	-
<u>1,000 Winchester Jack/Hol/Pt (Service)</u>	185	185	-	-
<u>Gun Registrations</u>	1,815	1,815	-	-
<u>Training Module</u>	1,200	1,200	-	-
<u>Police Reserve Uniforms</u>	-	-	3,000	3,000
<u>7,500 Clean Fire Ammo (Practice)</u>	-	-	1,250	1,250
<u>1,000 Winchester Jack/Hol/Pt (Service)</u>	-	-	250	250
<u>Gun Registrations</u>	-	-	1,000	1,000
<u>Training Module</u>	-	-	3,200	3,200
Total Reserve Unit Equipment	\$ 6,700	\$ 6,700	\$ 8,700	\$ 8,700
Total Capital Outlay	\$ 17,250	\$ 22,700	\$ 83,250	\$ 83,250

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2014-2015 FISCAL YEAR

Acct No.	FIRE	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-333-706-000	WAGES- PERMANENT EMPLOYEES	2,834,191	2,613,967	2,823,699	3,078,061	3,078,061
101-333-707-000	WAGES - TEMPORARY EMPLOYEES	-	-	1,000	1,000	1,000
101-333-709-000	WAGES- OVERTIME	343,727	120,000	200,000	150,000	135,000
101-333-715-000	FICA-EMPLOYER'S	50,097	43,018	47,783	54,115	53,898
101-333-718-000	RETIREMENT FUND CONTRIBUTION	1,158,472	982,433	1,125,735	1,193,110	1,193,110
101-333-719-000	HEALTH, LIFE, DENTAL	565,530	491,439	529,242	688,712	688,712
101-333-725-000	UNEMPLOYMENT & WORKERS COMPENSA	43,218	54,633	114,367	120,768	120,768
	TOTAL	4,995,235	4,305,490	4,841,826	5,285,766	5,270,549
<u>SUPPLIES</u>						
101-333-728-000	OFFICE SUPPLIES	3,375	4,000	4,000	4,000	4,000
101-333-730-000	POSTAGE	642	1,000	650	1,200	1,000
101-333-740-000	SUPPLIES	7,939	9,000	9,000	8,500	8,500
101-333-741-000	AMBULANCE SUPPLIES	32,758	33,000	33,000	35,000	35,000
101-333-751-000	FUEL	43,889	42,500	42,500	46,000	46,000
101-333-768-000	CLOTHING AND CLEANING ALLOWANCE	39,042	30,600	44,000	44,000	44,000
101-333-769-000	MEALS & FOOD ALLOWANCE	40,106	39,500	43,500	43,500	43,500
	TOTAL	167,751	159,600	176,650	182,200	182,000
<u>OTHER SERVICES & CHARGES</u>						
101-333-801-000	PROFESSIONAL SERVICES	25,271	27,500	27,500	30,000	27,500
101-333-850-000	COMMUNICATIONS	19,162	15,000	15,000	16,000	15,000
101-333-864-000	CONFERENCE & WORKSHOPS	960	1,500	1,500	1,600	1,500
101-333-880-000	COMMUNITY PROMOTION	4,742	4,750	4,750	4,750	4,750
101-333-910-000	INSURANCE AND BONDS	99,146	133,500	133,500	100,000	105,633
101-333-920-000	UTILITIES	38,886	37,500	40,000	43,000	40,000
101-333-931-000	BUILDING MAINTENANCE	11,186	12,500	12,500	12,000	12,500
101-333-933-000	OFFICE EQUIPMENT MAINTENANCE	22,745	17,500	17,500	20,000	17,500
101-333-939-000	VEHICLE MAINTENANCE	25,173	27,500	35,000	28,000	27,500
101-333-956-000	FIRE MARSHALL EXPENDITURES	7,584	4,500	4,500	4,500	4,500
101-333-957-000	BOOKS & PUBLICATIONS	222	150	350	200	250
101-333-958-000	MEMBERSHIPS AND DUES	3,340	3,500	3,500	3,500	3,500
101-333-960-000	EDUCATION AND TRAINING	21,361	26,000	22,500	27,000	22,500
101-333-961-000	CERTIFICATIONS & LICENSES	525	950	700	700	700
	TOTAL	280,305	312,350	318,800	291,250	283,333
<u>CAPITAL OUTLAY</u>						
101-333-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	18,256	18,256
101-333-982-000	MACHINERY	31,923	41,599	41,599	74,820	74,820
101-333-983-000	OFFICE EQUIPMENT	212	5,148	5,148	-	-
101-333-985-000	VEHICLE	-	-	-	299,000	299,000
101-333-988-000	GRANT EXPENDITURES	164,476	-	-	-	-
	TOTAL	196,611	46,747	46,747	392,076	392,076
	GRAND TOTAL	5,639,902	4,824,187	5,384,023	6,151,292	6,127,958

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2014-2015 FISCAL YEAR

Acct No.	FIRE	1	2	3	4	5
		Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-333-706-000	WAGES - PERMANENT EMPLOYEES	3,135,487	3,192,907	3,232,663	3,259,164	3,259,164
101-333-707-000	WAGES - TEMPORARY EMPLOYEES	1,000	1,000	1,000	1,000	1,000
101-333-709-000	WAGES- OVERTIME	135,000	135,000	135,000	135,000	135,000
101-333-715-000	FICA-EMPLOYER'S	54,730	55,563	56,139	56,524	56,524
101-333-718-000	RETIREMENT FUND CONTRIBUTION	1,250,361	1,309,656	1,363,193	1,415,582	1,463,165
101-333-719-000	HEALTH, LIFE, DENTAL	715,530	743,452	772,432	802,608	833,980
101-333-725-000	UNEMPLOYMENT & WORKERS COMPENSA	126,559	132,588	138,158	143,396	147,698
	TOTAL	5,418,667	5,570,166	5,698,585	5,813,274	5,896,531
<u>SUPPLIES</u>						
101-333-728-000	OFFICE SUPPLIES	4,120	4,244	4,371	4,502	4,637
101-333-730-000	POSTAGE	1,030	1,061	1,093	1,126	1,159
101-333-740-000	SUPPLIES	8,755	9,018	9,288	9,567	9,854
101-333-741-000	AMBULANCE SUPPLIES	36,050	37,132	38,245	39,393	40,575
101-333-751-000	FUEL	47,380	48,801	50,265	51,773	53,327
101-333-768-000	CLOTHING AND CLEANING ALLOWANCE	44,000	44,000	44,000	44,000	44,000
101-333-769-000	MEALS & FOOD ALLOWANCE	43,500	43,500	43,500	43,500	43,500
	TOTAL	184,835	187,755	190,763	193,861	197,051
<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	108,802	112,066	115,428	118,891	122,458
101-333-920-000	UTILITIES	41,200	42,436	43,709	45,020	46,371
101-333-931-000	BUILDING MAINTENANCE	12,500	12,500	12,500	12,500	12,500
101-333-933-000	OFFICE EQUIPMENT MAINTENANCE	18,025	18,566	19,123	19,696	20,287
101-333-939-000	VEHICLE MAINTENANCE	28,325	29,175	30,050	30,951	31,880
101-333-956-000	FIRE MARSHALL EXPENDITURES	4,635	4,774	4,917	5,065	5,217
101-333-957-000	BOOKS & PUBLICATIONS	258	265	273	281	290
101-333-958-000	MEMBERSHIPS AND DUES	3,500	3,500	3,500	3,500	3,500
101-333-960-000	EDUCATION AND TRAINING	23,175	23,870	24,586	25,324	26,084
101-333-961-000	CERTIFICATIONS & LICENSES	700	700	700	700	700
	TOTAL	291,144	299,190	307,478	316,013	324,805
<u>CAPITAL OUTLAY</u>						
101-333-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-333-982-000	MACHINERY	74,820	74,820	74,820	74,820	74,820
101-333-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-333-985-000	VEHICLE	125,000	125,000	125,000	125,000	125,000
101-333-988-000	GRANT EXPENDITURES	-	-	-	-	-
	TOTAL	199,820	199,820	199,820	199,820	199,820
	GRAND TOTAL	6,094,466	6,256,931	6,396,645	6,522,967	6,618,207

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2014-2015 FISCAL YEAR

Acct No.	FIRE	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	CAPITAL OUTLAY					
101-333-976-000	Building Addition & Improvements	-	-	-	18,256	18,256
101-333-982-000	Machinery & Equipment	31,923	41,599	41,599	74,820	74,820
101-333-983-000	Office Equipment & Furniture	212	5,148	5,148	-	-
101-333-985-000	Vehicles	-	-	-	299,000	299,000
101-333-988-000	Grant Expenditures	164,476	-	-	-	-
	Total	196,611	46,747	46,747	392,076	392,076

	Fiscal 13-14		Fiscal 14-15	
	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
CAPITAL OUTLAY DETAIL:				
Bldg Addition & Improvements				
Repair Electrical Drop (Meet Compliance)	\$ -	\$ -	\$ 16,500	\$ 16,500
Gear and Storage Racks	-	-	1,756	1,756
Total Bldg Addition & Improvements	-	-	18,256	18,256
Machinery & Equipment				
Fire Equipment				
<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	-	-
Fire Gear (9 Compleat Sets)	-	-	18,450	18,450
Fire Helmets (9 W/Eye Protection)	-	-	3,150	3,150
Fire Gloves (22)	-	-	1,496	1,496
Portable LED Lights (10)	-	-	1,800	1,800
Air Packs with Brackets	-	-	11,704	11,704
Hose and Nozzles	-	-	7,500	7,500
Air Bottle Fill Station	-	-	12,000	12,000
Total	34,471	34,471	56,100	56,100
Radio Equipment				
Batteries, Headsets & Microphones	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500
Total	2,500	2,500	1,500	1,500

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2014-2015 FISCAL YEAR

Acct No.	FIRE	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	CAPITAL OUTLAY					
101-333-976-000	Building Addition & Improvements	-	-	-	18,256	18,256
101-333-982-000	Machinery & Equipment	31,923	41,599	41,599	74,820	74,820
101-333-983-000	Office Equipment & Furniture	212	5,148	5,148	-	-
101-333-985-000	Vehicles	-	-	-	299,000	299,000
101-333-988-000	Grant Expenditures	164,476	-	-	-	-
	Total	196,611	46,747	46,747	392,076	392,076

	Fiscal 13-14		Fiscal 14-15	
	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
CAPITAL OUTLAY DETAIL:				
<u>Ambulance Equipment</u>				
<i>Four (4) Stethoscopes</i>	\$ 343	\$ 343	\$ -	\$ -
<i>10 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	-	-
Ambulance Strecher (power)	-	-	15,500	15,500
Two (2) Backboards	-	-	250	250
Blood Pressure Cuffs	-	-	320	320
Stethoscopes	-	-	300	300
Medical Bas Replacements	-	-	850	850
Total	4,628	4,628	17,220	17,220
Total Machinery & Equipment	41,599	41,599	74,820	74,820
<u>Office Equipment & Furniture</u>				
<i>Two (2) Refrigerators - Station 1</i>	\$ 1,998	\$ 2,748	\$ -	\$ -
<i>One (1) Refrigerator - Station 2</i>	-	1,500	-	-
<i>Two (2) Dishwashers</i>	900	900	-	-
<i>One (1) Stove - Commercial Grade</i>	2,250	-	-	-
Total Office Equipment & Furniture	5,148	5,148	-	-
<u>Vehicles</u>				
Emergency pumping vehicle Lease Payment	\$ -	\$ -	\$ 125,000	\$ 125,000
Ambulance	-	-	174,000	174,000
Total Vehicles	-	-	299,000	299,000
<u>Grant Expenditures</u>				
	\$ -	\$ -	\$ -	\$ -
Total Grant Expenditures	-	-	-	-
Total Capital Outlay	\$ 46,747	\$ 46,747	\$ 392,076	\$ 392,076

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2014-2015 FISCAL YEAR

Acct No.	BUILDING INSPECTION & ENGINEERING	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-371-706-000	WAGES- PERMANENT EMPLOYEES	390,152	332,601	333,031	413,783	413,783
101-371-707-000	WAGES- TEMPORARY EMPLOYEES	339,907	466,903	354,302	433,928	433,928
101-371-709-000	WAGES- OVERTIME	32,757	41,500	41,500	41,500	37,350
101-371-715-000	FICA-EMPLOYER'S	60,223	64,337	73,915	56,103	55,786
101-371-718-000	RETIREMENT FUND CONTRIBUTION	145,286	159,347	157,942	145,236	145,236
101-371-719-000	HEALTH, LIFE, DENTAL	68,979	88,207	88,207	104,804	104,804
101-371-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	25,131	17,327	11,098	7,771	7,771
	TOTAL	1,062,434	1,170,222	1,059,995	1,203,125	1,198,658
<u>SUPPLIES</u>						
101-371-728-000	OFFICE SUPPLIES	4,491	4,000	4,000	4,000	4,750
101-371-730-000	POSTAGE	5,262	5,150	5,250	6,000	5,500
101-371-740-000	SUPPLIES	1,909	2,500	2,000	2,000	2,000
101-371-744-000	UNIFORMS AND LAUNDRY	300	300	400	400	400
101-371-751-000	FUEL	17,221	17,000	17,000	17,000	17,500
	TOTAL	29,183	28,950	28,650	29,400	30,150
<u>OTHER SERVICES & CHARGES</u>						
101-371-801-000	PROFESSIONAL SERVICES	17,266	10,000	17,500	10,000	10,000
101-371-864-000	CONFERENCE & WORKSHOPS	1,477	1,000	1,000	1,000	1,000
101-371-900-000	PRINTING AND PUBLISHING	-	400	-	-	-
101-371-910-000	INSURANCE AND BONDS	22,338	27,420	27,420	30,546	30,546
101-371-933-000	OFFICE EQUIPMENT MAINTENANCE	-	200	-	-	-
101-371-939-000	VEHICLE MAINTENANCE	4,444	4,500	4,500	6,000	4,500
101-371-957-000	BOOKS & PUBLICATIONS	282	1,200	-	800	500
101-371-958-000	MEMBERSHIPS AND DUES	2,985	2,000	2,000	1,500	3,000
101-371-960-000	EDUCATION AND TRAINING	5,536	1,700	1,700	1,700	1,500
101-371-961-000	CERTIFICATIONS & LICENSES	1,163	1,400	1,250	1,200	1,250
	TOTAL	55,492	49,820	55,370	52,746	52,296
<u>CAPITAL OUTLAY</u>						
101-371-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-371-985-000	VEHICLES	1	-	1	-	-
	TOTAL	1	-	1	-	-
	GRAND TOTAL	1,147,110	1,248,992	1,144,016	1,285,271	1,281,104

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	BUILDING INSPECTION & ENGINEERING	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-371-706-000	WAGES- PERMANENT EMPLOYEES	413,783	413,783	413,783	413,783	413,783
101-371-707-000	WAGES- TEMPORARY EMPLOYEES	432,227	435,309	438,454	441,661	444,932
101-371-709-000	WAGES- OVERTIME	37,350	37,350	37,350	37,350	37,350
101-371-715-000	FICA-EMPLOYER'S	55,786	55,786	55,786	55,786	55,786
101-371-718-000	RETIREMENT FUND CONTRIBUTION	151,289	157,617	164,199	171,044	178,163
101-371-719-000	HEALTH, LIFE, DENTAL	108,885	113,134	117,544	122,136	126,910
101-371-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	8,003	8,243	8,491	8,746	9,006
	TOTAL	1,207,323	1,221,222	1,235,607	1,250,506	1,265,930
<u>SUPPLIES</u>						
101-371-728-000	OFFICE SUPPLIES	4,893	5,039	5,190	5,346	5,507
101-371-730-000	POSTAGE	5,665	5,835	6,010	6,190	6,376
101-371-740-000	SUPPLIES	2,060	2,122	2,185	2,251	2,319
101-371-744-000	UNIFORMS AND LAUNDRY	400	400	400	400	400
101-371-751-000	FUEL	18,025	18,566	19,123	19,696	20,287
	TOTAL	31,043	31,962	32,909	33,884	34,888
<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	-	-	-	-	-
101-371-910-000	INSURANCE AND BONDS	31,462	32,406	33,378	34,380	35,411
101-371-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-371-939-000	VEHICLE MAINTENANCE	4,635	4,774	4,917	5,065	5,217
101-371-957-000	BOOKS & PUBLICATIONS	500	500	500	500	500
101-371-958-000	MEMBERSHIPS AND DUES	3,000	3,000	3,000	3,000	3,000
101-371-960-000	EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
101-371-961-000	CERTIFICATIONS & LICENSES	1,250	1,250	1,250	1,250	1,250
	TOTAL	53,647	55,039	56,473	57,950	59,471
<u>CAPITAL OUTLAY</u>						
101-371-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-371-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	1,292,012	1,308,223	1,324,988	1,342,339	1,360,289

CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2014-2015 FISCAL YEAR

Acct No.	HIGHWAY	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-441-706-000	WAGES- PERMANENT EMPLOYEES	294,285	191,059	217,478	269,787	269,787
101-441-707-000	WAGES- TEMPORARY EMPLOYEES	1,852	-	10,000	10,000	10,000
101-441-709-000	WAGES- OVERTIME	24,973	18,500	75,000	35,000	31,500
101-441-715-000	FICA-EMPLOYER'S	24,341	16,031	23,140	24,081	23,813
101-441-718-000	RETIREMENT FUND CONTRIBUTION	78,174	75,371	97,254	93,018	93,018
101-441-719-000	HEALTH, LIFE, DENTAL	145,739	53,553	123,397	94,607	94,607
101-441-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	5,988	4,596	17,762	16,898	16,898
	TOTAL	575,353	359,110	564,031	543,391	539,623
<u>SUPPLIES</u>						
101-441-728-000	OFFICE SUPPLIES	715	1,000	750	1,000	1,000
101-441-730-000	POSTAGE	197	200	200	250	250
101-441-740-000	BUILDING SUPPLIES	5,484	2,500	5,500	5,500	5,500
101-441-740-001	ROAD MAINTENANCE SUPPLIES	39,428	135,000	135,000	75,000	75,000
101-441-740-002	TRAFFIC CONTROL SUPPLIES	3,668	7,500	5,000	5,000	5,000
101-441-740-003	TOOLS	3,591	4,000	4,000	4,000	4,000
101-441-744-000	UNIFORMS AND LAUNDRY	3,115	4,950	5,000	5,000	5,000
101-441-751-000	FUEL	39,148	25,000	55,000	40,000	40,000
	TOTAL	95,346	180,150	210,450	135,750	135,750
<u>OTHER SERVICES & CHARGES</u>						
101-441-818-000	CONTRACTUAL SERVICES	18,251	65,000	102,000	75,000	75,000
101-441-850-000	COMMUNICATIONS	4,435	2,500	4,500	4,500	4,500
101-441-864-000	CONFERENCE & WORKSHOPS	-	250	-	250	250
101-441-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-441-910-000	INSURANCE AND BONDS	24,226	19,000	19,000	6,061	6,061
101-441-920-000	UTILITIES	26,538	22,500	25,000	25,000	25,000
101-441-931-000	BUILDING MAINTENANCE	3,320	2,500	3,500	3,500	3,500
101-441-933-000	OFFICE EQUIPMENT MAINTENANCE	251	250	250	250	250
101-441-939-000	VEHICLE MAINTENANCE	32,679	25,000	25,000	25,000	25,000
101-441-940-000	RENTALS	248	500	-	500	500
101-441-958-000	MEMBERSHIPS AND DUES	78	350	150	150	150
101-441-960-000	EDUCATION AND TRAINING	978	1,000	-	1,000	1,000
101-441-961-000	CERTIFICATIONS & LICENSES	25	500	-	150	150
	TOTAL	111,029	139,350	179,400	141,361	141,361
<u>CAPITAL OUTLAY</u>						
101-441-973-000	PUBLIC IMPROVEMENTS	105	-	100	-	-
101-441-976-000	BUILDING IMPROVEMENTS	-	-	-	-	-
101-441-985-000	EQUIPMENT & VEHICLES	-	-	-	-	-
	TOTAL	105	-	100	-	-
	GRAND TOTAL	781,833	678,610	953,981	820,502	816,734

CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	HIGHWAY	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-441-706-000	WAGES- PERMANENT EMPLOYEES	269,787	269,787	269,787	330,423	391,058
101-441-707-000	WAGES- TEMPORARY EMPLOYEES	10,000	10,000	10,000	10,000	10,000
101-441-709-000	WAGES- OVERTIME	31,500	31,500	31,500	31,500	31,500
101-441-715-000	FICA-EMPLOYER'S	23,813	23,813	23,813	28,452	33,091
101-441-718-000	RETIREMENT FUND CONTRIBUTION	102,239	111,825	121,795	153,332	185,282
101-441-719-000	HEALTH, LIFE, DENTAL	101,603	108,887	116,447	138,495	160,855
101-441-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	17,622	18,366	19,134	21,127	23,143
	TOTAL	556,564	574,178	592,476	713,328	834,929
<u>SUPPLIES</u>						
101-441-728-000	OFFICE SUPPLIES	1,030	1,061	1,093	1,126	1,159
101-441-730-000	POSTAGE	258	265	273	281	290
101-441-740-000	BUILDING SUPPLIES	5,665	5,835	6,010	6,190	6,376
101-441-740-001	ROAD MAINTENANCE SUPPLIES	77,250	79,568	81,955	84,413	86,946
101-441-740-002	TRAFFIC CONTROL SUPPLIES	5,150	5,305	5,464	5,628	5,796
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	41,200	42,436	43,709	45,020	46,371
	TOTAL	139,553	143,469	147,503	151,658	155,938
<u>OTHER SERVICES & CHARGES</u>						
101-441-818-000	CONTRACTUAL SERVICES	75,000	75,000	75,000	75,000	75,000
101-441-850-000	COMMUNICATIONS	4,635	4,774	4,917	5,065	5,217
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	6,243	6,430	6,623	6,822	7,026
101-441-920-000	UTILITIES	25,750	26,523	27,318	28,138	28,982
101-441-931-000	BUILDING MAINTENANCE	3,605	3,713	3,825	3,939	4,057
101-441-933-000	OFFICE EQUIPMENT MAINTENANCE	258	265	273	281	290
101-441-939-000	VEHICLE MAINTENANCE	25,750	26,523	27,318	28,138	28,982
101-441-940-000	RENTALS	500	500	500	500	500
101-441-958-000	MEMBERSHIPS AND DUES	150	150	150	150	150
101-441-960-000	EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
101-441-961-000	CERTIFICATIONS & LICENSES	150	150	150	150	150
	TOTAL	143,290	145,278	147,324	149,433	151,604
<u>CAPITAL OUTLAY</u>						
101-441-973-000	PUBLIC IMPROVEMENTS	-	-	-	-	-
101-441-976-000	BUILDING IMPROVEMENTS	-	-	-	-	-
101-441-985-000	EQUIPMENT & VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	839,407	862,925	887,304	1,014,418	1,142,471

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2014-2015 FISCAL YEAR

BS&A Acct No.	MECHANICS	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-442-706-000	WAGES- PERMANENT EMPLOYEES	229,470	217,322	216,976	219,322	219,322
101-442-709-000	WAGES- OVERTIME	4,124	4,000	15,000	5,000	4,500
101-442-715-000	FICA-EMPLOYER'S	18,272	16,931	17,746	17,161	17,122
101-442-718-000	RETIREMENT FUND CONTRIBUTION	91,424	77,262	78,242	79,211	79,211
101-442-719-000	HEALTH, LIFE, DENTAL	66,826	50,404	50,404	59,888	59,888
101-442-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,551	4,461	5,487	5,380	5,380
	TOTAL	412,666	370,380	383,855	385,962	385,423
<u>SUPPLIES</u>						
101-442-740-000	SUPPLIES	10,108	12,000	12,000	12,000	12,000
101-442-740-003	TOOLS	2,623	2,500	2,500	2,500	2,500
101-442-744-000	UNIFORMS AND LAUNDRY	2,894	3,500	3,000	3,000	3,000
101-442-751-000	FUEL	10,607	7,500	10,000	10,000	10,000
	TOTAL	26,232	25,500	27,500	27,500	27,500
<u>OTHER SERVICES & CHARGES</u>						
101-442-818-000	CONTRACTUAL SERVICES	319	1,500	1,000	1,000	1,000
101-442-850-000	COMMUNICATIONS	848	1,000	1,000	1,000	1,000
101-442-910-000	INSURANCE AND BONDS	8,177	11,000	11,000	7,574	7,574
101-442-931-000	BUILDING MAINTENANCE	228	-	-	250	250
101-442-933-000	OFFICE EQUIPMENT MAINTENANCE	-	250	-	-	-
101-442-939-000	VEHICLE MAINTENANCE	95	500	-	-	-
101-442-960-000	EDUCATION AND TRAINING	1,608	1,500	1,750	1,750	1,750
101-442-961-000	CERTIFICATIONS & LICENSES	80	250	250	250	250
	TOTAL	11,355	16,000	15,000	11,824	11,824
<u>CAPITAL OUTLAY</u>						
101-442-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-442-982-000	MACHINERY	-	-	4,500	-	-
101-442-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-442-985-000	VEHICLE	-	-	-	-	-
	TOTAL	-	-	4,500	-	-
	GRAND TOTAL	450,253	411,880	430,855	425,286	424,747

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
BS&A Acct No.	MECHANICS	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
101-442-706-000	WAGES- PERMANENT EMPLOYEES	219,322	219,322	219,322	219,322	219,322
101-442-709-000	WAGES- OVERTIME	4,500	4,500	4,500	4,500	4,500
101-442-715-000	FICA-EMPLOYER'S	17,122	17,122	17,122	17,122	17,122
101-442-718-000	RETIREMENT FUND CONTRIBUTION	82,531	85,984	89,574	93,308	97,192
101-442-719-000	HEALTH, LIFE, DENTAL	62,220	64,648	67,168	69,792	72,520
101-442-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	5,542	5,708	5,879	6,055	6,237
	TOTAL	391,237	397,284	403,565	410,099	416,893
<u>SUPPLIES</u>						
101-442-740-000	SUPPLIES	12,360	12,731	13,113	13,506	13,911
101-442-740-003	TOOLS	2,575	2,652	2,732	2,814	2,898
101-442-744-000	UNIFORMS AND LAUNDRY	3,000	3,000	3,000	3,000	3,000
101-442-751-000	FUEL	10,300	10,609	10,927	11,255	11,593
	TOTAL	28,235	28,992	29,772	30,575	31,402
<u>OTHER SERVICES & CHARGES</u>						
101-442-818-000	CONTRACTUAL SERVICES	1,000	1,000	1,000	1,000	1,000
101-442-850-000	COMMUNICATIONS	1,030	1,061	1,093	1,126	1,159
101-442-910-000	INSURANCE AND BONDS	7,801	8,035	8,276	8,525	8,780
101-442-931-000	BUILDING MAINTENANCE	250	250	250	250	250
101-442-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-442-939-000	VEHICLE MAINTENANCE	-	-	-	-	-
101-442-960-000	EDUCATION AND TRAINING	1,750	1,750	1,750	1,750	1,750
101-442-961-000	CERTIFICATIONS & LICENSES	250	250	250	250	250
	TOTAL	12,081	12,346	12,619	12,900	13,190
<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	<u>431,554</u>	<u>438,623</u>	<u>445,956</u>	<u>453,574</u>	<u>461,485</u>

CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2014-2015 FISCAL YEAR

Acct No.	SANITATION	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>PERSONNEL SERVICES</u>					
101-521-706-000	WAGES- PERMANENT EMPLOYEES	121,271	144,275	269,055	233,736	233,736
101-521-715-000	FICA-EMPLOYER'S	9,277	11,037	20,583	17,881	17,881
101-521-718-000	RETIREMENT FUND CONTRIBUTION	55,653	50,366	50,366	82,980	82,980
101-521-719-000	HEALTH, LIFE, DENTAL	28,352	34,653	34,653	64,597	64,597
101-521-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	434	2,875	2,875	6,044	6,044
	TOTAL	214,987	243,206	377,532	405,238	405,238
	<u>SUPPLIES</u>					
101-521-751-000	FUEL	4,843	8,500	6,000	6,000	6,000
	TOTAL	4,843	8,500	6,000	6,000	6,000
	<u>OTHER SERVICES & CHARGES</u>					
101-521-801-000	PROFESSIONAL SERVICES	1,990,835	1,863,780	1,741,464	1,677,234	1,677,234
101-521-802-000	ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
101-521-910-000	INSURANCE AND BONDS	874	7,750	7,750	6,089	6,089
101-521-939-000	VEHICLE MAINTENANCE	2,774	12,500	3,000	3,000	3,000
	TOTAL	2,051,371	1,940,918	1,809,092	1,743,211	1,743,211
	<u>CAPITAL OUTLAY</u>					
101-521-982-000	MACHINERY	-	-	-	-	-
101-521-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	2,271,201	2,192,624	2,192,624	2,154,449	2,154,449

CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	SANITATION	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
	<u>PERSONNEL SERVICES</u>					
101-521-706-000	WAGES- PERMANENT EMPLOYEES	235,437	232,355	229,210	226,003	222,732
101-521-715-000	FICA-EMPLOYER'S	18,011	17,775	17,535	17,289	17,039
101-521-718-000	RETIREMENT FUND CONTRIBUTION	84,348	85,769	87,248	88,785	90,384
101-521-719-000	HEALTH, LIFE, DENTAL	65,763	66,977	68,237	69,549	70,913
101-521-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	6,139	6,237	6,338	6,441	6,548
	TOTAL	409,698	409,113	408,568	408,067	407,616
	<u>SUPPLIES</u>					
101-521-751-000	FUEL	6,000	6,000	6,000	6,000	6,000
	TOTAL	6,000	6,000	6,000	6,000	6,000
	<u>OTHER SERVICES & CHARGES</u>					
101-521-801-000	PROFESSIONAL SERVICES	1,720,680	1,765,266	1,810,758	1,857,085	1,904,279
101-521-802-000	ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
101-521-910-000	INSURANCE AND BONDS	6,089	6,089	6,089	6,089	6,089
101-521-939-000	VEHICLE MAINTENANCE	3,000	3,000	3,000	3,000	3,000
	TOTAL	1,786,657	1,831,263	1,876,735	1,923,062	1,970,256
	<u>CAPITAL OUTLAY</u>					
101-521-982-000	MACHINERY	-	-	-	-	-
101-521-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	2,202,355	2,246,376	2,291,303	2,337,129	2,383,872

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2014-2015 FISCAL YEAR

Acct No.	HOUSING COMMISSION	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>PERSONNEL SERVICES</u>					
101-700-706-000	WAGES- PERMANENT EMPLOYEES	295,181	278,180	278,180	260,750	260,750
101-700-707-000	WAGES- TEMPORARY EMPLOYEES	68,428	107,325	107,325	65,000	65,000
101-700-709-000	WAGES- OVERTIME	3,124	1,500	1,500	-	-
101-700-715-000	FICA-EMPLOYER'S	27,847	29,606	29,606	24,920	24,920
101-700-718-000	RETIREMENT FUND CONTRIBUTION	95,774	114,325	114,325	87,723	87,723
101-700-719-000	HEALTH, LIFE, DENTAL	66,756	99,240	99,240	86,816	86,816
101-700-725-000	UNEMPLOYMENT & WORKERS COMPENSA	1,667	2,299	2,299	522	522
	TOTAL	558,778	632,475	632,475	525,731	525,731
	<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	566,278	639,975	639,975	533,231	533,231

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Acct No.	HOUSING COMMISSION	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
	<u>PERSONNEL SERVICES</u>					
101-700-706-000	WAGES- PERMANENT EMPLOYEES	260,750	260,750	260,750	260,750	260,750
101-700-707-000	WAGES- TEMPORARY EMPLOYEES	65,000	65,000	65,000	65,000	65,000
101-700-709-000	WAGES- OVERTIME	-	-	-	-	-
101-700-715-000	FICA-EMPLOYER'S	24,920	24,920	24,920	24,920	24,920
101-700-718-000	RETIREMENT FUND CONTRIBUTION	91,232	94,881	98,676	102,624	106,728
101-700-719-000	HEALTH, LIFE, DENTAL	90,289	93,900	97,656	101,562	105,625
101-700-725-000	UNEMPLOYMENT & WORKERS COMPEN	<u>538</u>	<u>554</u>	<u>570</u>	<u>588</u>	<u>605</u>
	TOTAL	532,728	540,005	547,573	555,443	563,629
	<u>OTHER SERVICES & CHARGES</u>					
101-700-802-000	ADMINISTRATIVE FEE	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	TOTAL	7,500	7,500	7,500	7,500	7,500
	<u>CAPITAL OUTLAY</u>					
101-700-983-000	OFFICE EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	GRAND TOTAL	<u>540,228</u>	<u>547,505</u>	<u>555,073</u>	<u>562,943</u>	<u>571,129</u>

CITY OF ROSEVILLE
GENERAL FUND
PLANNING COMMISSION #721
2014-2015 FISCAL YEAR

Acct No.	PLANNING COMMISSION	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>SUPPLIES</u>					
101-721-740-000	SUPPLIES	15	100	100	50	50
	TOTAL	15	100	100	50	50
	<u>OTHER SERVICES & CHARGES</u>					
101-721-801-000	PROFESSIONAL SERVICES	13,725	17,500	17,500	17,500	17,500
101-721-864-000	CONFERENCE & WORKSHOPS	-	250	250	250	250
101-721-900-000	PRINTING AND PUBLISHING	-	750	-	-	-
101-721-958-000	MEMBERSHIPS AND DUES	890	600	1,000	1,000	1,000
	TOTAL	14,615	19,100	18,750	18,750	18,750
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	14,630	19,200	18,850	18,800	18,800

CITY OF ROSEVILLE
GENERAL FUND
PLANNING COMMISSION #721
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	PLANNING COMMISSION	1	2	3	4	5
		Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
	<u>SUPPLIES</u>					
101-721-740-000	SUPPLIES	50	50	50	50	50
	TOTAL	50	50	50	50	50
	<u>OTHER SERVICES & CHARGES</u>					
101-721-801-000	PROFESSIONAL SERVICES	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	-	-	-	-	-
101-721-958-000	MEMBERSHIPS AND DUES	1,000	1,000	1,000	1,000	1,000
	TOTAL	18,750	18,750	18,750	18,750	18,750
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	18,800	18,800	18,800	18,800	18,800

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2014-2015 FISCAL YEAR

Acct No.	DEPARTMENT OF PARKS - BUILDING & GROUNDS	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
101-752-706-000	WAGES- PERMANENT EMPLOYEES	101,103	98,055	98,055	98,055	98,055
101-752-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-752-709-000	WAGES- OVERTIME	1,120	-	-	-	-
101-752-715-000	FICA-EMPLOYER'S	7,901	7,501	7,501	7,501	7,501
101-752-718-000	RETIREMENT FUND CONTRIBUTION	55,653	34,230	34,230	34,230	34,230
101-752-719-000	HEALTH, LIFE, DENTAL	-	22,052	22,052	22,052	22,052
101-752-725-000	UNEMPLOYMENT & WORKERS COMPENSA	2,127	1,932	1,932	1,932	1,932
	TOTAL	167,906	163,770	163,770	163,770	163,770
<u>SUPPLIES</u>						
101-752-740-000	SUPPLIES / COMFORT STATIONS	-	500	1,000	1,000	1,000
101-752-740-003	TOOLS / SUPPLIES	24	500	-	-	-
101-752-744-000	UNIFORMS AND LAUNDRY	1,500	1,500	500	500	500
101-752-751-000	FUEL	7,832	5,000	5,000	5,000	5,000
	TOTAL	9,357	7,500	6,500	6,500	6,500
<u>OTHER SERVICES & CHARGES</u>						
101-752-801-000	PROFESSIONAL SERVICES	16,990	50,000	102,000	50,000	50,000
101-752-850-000	COMMUNICATIONS	484	1,000	500	500	500
101-752-910-000	INSURANCE AND BONDS	874	4,750	4,750	3,653	3,653
101-752-920-000	UTILITIES	7,724	8,500	8,500	8,500	8,500
101-752-931-000	BUILDING MAINTENANCE / SHELTERS	4,865	5,000	5,000	5,000	5,000
101-752-931-001	PARKS MAINTENANCE	28,211	15,000	25,000	25,000	25,000
101-752-939-000	VEHICLE MAINTENANCE	1,907	5,000	7,500	3,000	3,000
101-752-943-000	EQUIPMENT RENTAL	218	250	250	250	250
101-752-961-000	CERTIFICATIONS & LICENSES	-	-	-	-	-
	TOTAL	61,273	89,500	153,500	95,903	95,903
<u>CAPITAL OUTLAY</u>						
101-752-973-000	PUBLIC IMPROVEMENTS	-	-	-	-	-
101-752-976-000	PARK ADDITION & IMPROVEMENT	6,957	-	-	-	-
101-752-983-000	MACHINERY	-	-	-	-	-
101-752-985-000	VEHICLES	-	-	-	-	-
	TOTAL	6,957	-	-	-	-
	GRAND TOTAL	245,492	260,770	323,770	266,173	266,173

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	DEPARTMENT OF PARKS - BUILDING & GROUNDS	1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
<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 COMPENSAI	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	1,030	1,061	1,093	1,126	1,159
101-752-740-003	TOOLS / SUPPLIES	-	-	-	-	-
101-752-744-000	UNIFORMS AND LAUNDRY	500	500	500	500	500
101-752-751-000	FUEL	5,000	5,000	5,000	5,000	5,000
	TOTAL	6,530	6,561	6,593	6,626	6,659
<u>OTHER SERVICES & CHARGES</u>						
101-752-801-000	PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000	50,000
101-752-850-000	COMMUNICATIONS	515	530	546	563	580
101-752-910-000	INSURANCE AND BONDS	3,763	3,875	3,992	4,111	4,235
101-752-920-000	UTILITIES	8,755	9,018	9,288	9,567	9,854
101-752-931-000	BUILDING MAINTENANCE / SHELTERS	5,150	5,305	5,464	5,628	5,796
101-752-931-001	PARKS MAINTENANCE	25,750	26,523	27,318	28,138	28,982
101-752-939-000	VEHICLE MAINTENANCE	3,090	3,183	3,278	3,377	3,478
101-752-943-000	EQUIPMENT RENTAL	250	250	250	250	250
101-752-961-000	CERTIFICATIONS & LICENSES	-	-	-	-	-
	TOTAL	97,273	98,683	100,136	101,633	103,174
<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	267,573	269,014	270,499	272,029	273,604

CITY OF ROSEVILLE
GENERAL FUND
BEAUTIFICATION COMMISSION #806
2014-2015 FISCAL YEAR

Acct No.	BEAUTIFICATION COMMISSION	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	<u>SUPPLIES</u>					
101-806-740-000	SUPPLIES	63	500	500	250	250
	TOTAL	63	500	500	250	250
	<u>OTHER SERVICES & CHARGES</u>					
101-806-801-000	PROFESSIONAL SERVICES	495	-	-	-	-
101-806-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-806-864-000	CONFERENCE & WORKSHOPS	-	-	-	-	-
101-806-880-000	COMMUNITY PROMOTION	2,808	4,500	4,500	4,500	4,500
101-806-920-000	UTILITIES	708	1,250	1,250	1,000	1,000
101-806-958-000	MEMBERSHIPS AND DUES	45	50	50	50	50
	TOTAL	4,057	5,800	5,800	5,550	5,550
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	4,121	6,300	6,300	5,800	5,800

CITY OF ROSEVILLE
GENERAL FUND
BEAUTIFICATION COMMISSION #806
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	BEAUTIFICATION COMMISSION	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
	<u>SUPPLIES</u>					
101-806-740-000	SUPPLIES	250	250	250	250	250
	TOTAL	250	250	250	250	250
	<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	1,000	1,000	1,000	1,000	1,000
101-806-958-000	MEMBERSHIPS AND DUES	50	50	50	50	50
	TOTAL	5,550	5,550	5,550	5,550	5,550
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	5,800	5,800	5,800	5,800	5,800

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2014-2015 FISCAL YEAR

Acct. No.		Actual Year Ending 6/30/12	Actual Year Ending 6/30/13	Revised	
				Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
REVENUES					
202-101-574-000	Gas & Weight Tax	\$ 2,062,297	\$ 2,087,450	\$ 2,113,175	\$ 2,123,517
202-101-575-000	Metro Authority Revenue	133,272	135,947	135,000	135,000
202-101-576-000	State Trunk line Maintenance	192,323	230,097	250,000	225,000
202-101-664-000	Interest on Investments	-	2,447	2,500	2,500
202-101-699-000	Transfers from General Fund	-	-	-	-
202-101-699-000	Transfers from Special Assessments	-	-	-	-
202-000-390-000	Appropriation of Surplus	-	-	-	662,214
Total Revenues		\$ 2,387,892	\$ 2,455,942	\$ 2,500,675	\$ 3,148,231

EXPENDITURES					
Street Construction:					
202-101-974-000	2013-2020 Joint Sealing Program-External*	\$ -	\$ -	\$ 120,000	\$ 120,000
202-101-959-000	2013-2020 Pavement Patching Program*	-	-	200,000	200,000
202-101-942-000	2013-2020 Asphalt Maintenance (Joint / Chip Sealing)	-	-	50,000	50,000
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	2014-2015 Calahan - Common to 13 Mile Road	-	-	-	416,000
202-101-996-028	2014-2015 Safety Improvements - 13 Mile & Little Mack	-	-	-	150,000
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	2015-2016 I-696 / M-3 Ramps	-	-	-	-
202-101-996-028	2015-2016 Little Mack - 12 Mile to 13 Mile Road	-	-	-	-
202-101-996-028	2015-2016 Little Mack - 13 Mile to Masonic	-	-	-	-
202-101-996-028	2016-2017 I-696 / Lighting - 13 Mile to 14 Mile	-	-	-	-
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	2016-2020 MDOT and/or Co. Road Projects	-	-	-	-
Total Street Construction		891,912	952,302	883,000	1,926,000
202-101-966-001	Routine Street Maintenance	163,096	73,221	165,000	165,000
202-101-966-002	Snow & Ice Control	58,442	32,158	75,000	50,000
202-101-966-003	Traffic Services-Signs	10,458	13,076	12,500	14,000
202-101-966-004	State Trunk line Maintenance	259,266	196,199	250,000	250,000
202-101-802-000	Administration	206,229	208,745	211,318	212,352
202-101-999-000	Transfer to Local Streets	515,574	521,862	528,294	530,879
202-000-390-000	Surplus	282,915	458,380	375,564	-
Total Expenditures		\$ 2,387,892	\$ 2,455,942	\$ 2,500,675	\$ 3,148,231

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 4,075,419
Fund Balance at 6/30/13	4,533,799
Estimated Fund Balance 6/30/14	4,909,363
Estimated Fund Balance 6/30/15	4,247,149
Estimated Fund Balance 6/30/16	3,720,935
Estimated Fund Balance 6/30/17	3,216,421
Estimated Fund Balance 6/30/18	3,335,207
Estimated Fund Balance 6/30/19	3,453,993
Estimated Fund Balance 6/30/20	3,572,779

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20
REVENUES						
202-101-574-000	Gas & Weight Tax	\$ 2,123,517	\$ 2,123,517	\$ 2,123,517	\$ 2,123,517	\$ 2,123,517
202-101-575-000	Metro Authority Revenue	135,000	135,000	135,000	135,000	135,000
202-101-576-000	State Trunk line Maintenance	225,000	225,000	225,000	225,000	225,000
202-101-664-000	Interest on Investments	2,500	2,500	2,500	2,500	2,500
202-101-699-000	Transfers from General Fund	-	-	-	-	-
202-101-699-000	Transfers from Special Assessments	-	-	-	-	-
202-000-390-000	Appropriation of Surplus	526,214	504,514	-	-	-
	Total Revenues	\$ 3,012,231	\$ 2,990,531	\$ 2,486,017	\$ 2,486,017	\$ 2,486,017

EXPENDITURES						
Street Construction:						
202-101-974-000	2013-2020 Joint Sealing Program-External*	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
202-101-959-000	2013-2020 Pavement Patching Program*	200,000	200,000	200,000	200,000	200,000
202-101-942-000	2013-2020 Asphalt Maintenance (Joint / Chip Sealing)	50,000	50,000	50,000	50,000	50,000
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	2014-2015 Calahan - Common to 13 Mile Road	-	-	-	-	-
202-101-996-028	2014-2015 Safety Improvements - 13 Mile & Little Mack	-	-	-	-	-
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	2015-2016 I-696 / M-3 Ramps	60,000	-	-	-	-
202-101-996-028	2015-2016 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 I-696 / Lighting - 13 Mile to 14 Mile	-	30,000	-	-	-
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	2016-2020 MDOT and/or Co. Road Projects	-	600,000	775,000	775,000	775,000
	Total Street Construction	1,790,000	1,768,300	1,145,000	1,145,000	1,145,000
202-101-966-001	Routine Street Maintenance	165,000	165,000	165,000	165,000	165,000
202-101-966-002	Snow & Ice Control	50,000	50,000	50,000	50,000	50,000
202-101-966-003	Traffic Services-Signs	14,000	14,000	14,000	14,000	14,000
202-101-966-004	State Trunk line Maintenance	250,000	250,000	250,000	250,000	250,000
202-101-802-000	Administration	212,352	212,352	212,352	212,352	212,352
202-101-999-000	Transfer to Local Streets	530,879	530,879	530,879	530,879	530,879
202-000-390-000	Surplus	-	-	118,786	118,786	118,786
	Total Expenditures	\$ 3,012,231	\$ 2,990,531	\$ 2,486,017	\$ 2,486,017	\$ 2,486,017

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 4,075,419
Fund Balance at 6/30/13	4,533,799
Estimated Fund Balance 6/30/14	4,909,363
Estimated Fund Balance 6/30/15	4,247,149
Estimated Fund Balance 6/30/16	3,720,935
Estimated Fund Balance 6/30/17	3,216,421
Estimated Fund Balance 6/30/18	3,335,207
Estimated Fund Balance 6/30/19	3,453,993
Estimated Fund Balance 6/30/20	3,572,779

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2014-2015 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending 6/30/12	Actual Year Ending 6/30/13	<u>Revised</u> Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
REVENUES					
203-101-574-000	Gas & Weight Tax	\$ 702,452	\$ 710,575	\$ 720,116	\$ 720,116
203-101-664-000	Interest on Investments	-	997	1,000	1,000
203-101-664-004	Other Income	-	224	-	-
Operating Transfers:					
203-101-699-000	Transfers from Major Roads Fund	515,574	521,862	528,294	530,879
203-101-699-000	Transfers from General Fund	-	-	-	-
203-101-672-000	Transfers from Special Assessments	4,728	6,443	3,000	2,500
	Total Operating Transfers	520,302	528,305	531,294	533,379
203-000-390-000	Appropriation from Surplus	-	-	-	48,257
	Total Revenues	\$ 1,222,754	\$ 1,240,100	\$ 1,252,410	\$ 1,302,752
	2013-2020 Street Construction Project				
EXPENDITURES					
Street Construction:					
203-101-996-028	2013-2020 Joint Sealing Program-External*	\$ -	\$ -	\$ 30,000	\$ 30,000
203-101-996-028	2013-2020 Pavement Patching Program*	-	-	50,000	50,000
203-101-996-028	2013-2015 Kaufman - 12 Mile to Rock	-	-	196,625	196,625
203-101-996-028	2014-2015 Mackinac -10 Mile to Church (Non-Fed Portion)	-	-	-	92,479
203-101-996-028	2015-2017 Park - Common to 13 Mile	-	-	-	-
203-101-996-028	2017-2019 Hoffmeyer - Church to Frazho	-	-	-	-
203-101-996-028	2019-2020 Frank - Normal to Park (.14 Mile Portion)	-	-	-	-
	Total Street Construction	154,559	65,904	276,625	369,104
203-101-973-001	Routine Street Maintenance	820,877	616,010	644,170	706,636
203-101-973-002	Snow & Ice Control	140,900	85,738	175,000	130,000
203-101-973-003	Traffic Services-Signs	23,410	16,306	20,000	25,000
203-101-802-000	Administration	70,245	71,057	72,012	72,012
203-000-390-000	Surplus	12,763	385,086	64,603	-
	Total Expenditures	\$ 1,222,754	\$ 1,240,100	\$ 1,252,410	\$ 1,302,752

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 1,608,751
Fund Balance at 6/30/13	1,993,837
Estimated Fund Balance 6/30/14	2,058,440
Estimated Fund Balance 6/30/15	2,010,183
Estimated Fund Balance 6/30/16	1,681,667
Estimated Fund Balance 6/30/17	1,350,650
Estimated Fund Balance 6/30/18	1,246,384
Estimated Fund Balance 6/30/19	1,140,367
Estimated Fund Balance 6/30/20	1,016,426

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2014-2015 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 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20
REVENUES						
203-101-574-000	Gas & Weight Tax	\$ 720,116	\$ 720,116	\$ 720,116	\$ 720,116	\$ 720,116
203-101-664-000	Interest on Investments	1,000	1,000	1,000	1,000	1,000
203-101-664-004	Other Income	-	-	-	-	-
Operating Transfers:						
203-101-699-000	Transfers from Major Roads Fund	530,879	530,879	530,879	530,879	530,879
203-101-699-000	Transfers from General Fund	-	-	-	-	-
203-101-672-000	Transfers from Special Assessments	1,500	1,000	750	-	-
	Total Operating Transfers	532,379	531,879	531,629	530,879	530,879
203-000-390-000	Appropriation from Surplus	328,517	331,017	104,267	106,017	123,942
	Total Revenues	\$ 1,582,012	\$ 1,584,012	\$ 1,357,012	\$ 1,358,012	\$ 1,375,937
	2013-2020 Street Construction Project					
EXPENDITURES						
Street Construction:						
203-101-996-028	2013-2020 Joint Sealing Program-External*	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
203-101-996-028	2013-2020 Pavement Patching Program*	50,000	50,000	50,000	50,000	50,000
203-101-996-028	2013-2015 Kaufman - 12 Mile to Rock	-	-	-	-	-
203-101-996-028	2014-2015 Mackinac -10 Mile to Church (Non-Fed Por	-	-	-	-	-
203-101-996-028	2015-2017 Park - Common to 13 Mile	450,000	452,000	-	-	-
203-101-996-028	2017-2019 Hoffmeyer - Church to Frazho	-	-	225,000	226,000	-
203-101-996-028	2019-2020 Frank - Normal to Park (.14 Mile Portion)	-	-	-	-	243,925
	Total Street Construction	530,000	532,000	305,000	306,000	323,925
203-101-973-001	Routine Street Maintenance	825,000	825,000	825,000	825,000	825,000
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	72,012	72,012	72,012	72,012	72,012
203-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 1,582,012	\$ 1,584,012	\$ 1,357,012	\$ 1,358,012	\$ 1,375,937

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STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 1,608,751
Fund Balance at 6/30/13	1,993,837
Estimated Fund Balance 6/30/14	2,058,440
Estimated Fund Balance 6/30/15	2,010,183
Estimated Fund Balance 6/30/16	1,681,667
Estimated Fund Balance 6/30/17	1,350,650
Estimated Fund Balance 6/30/18	1,246,384
Estimated Fund Balance 6/30/19	1,140,367
Estimated Fund Balance 6/30/20	1,016,426

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2014-2015 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/12</u>	Actual Year Ending <u>6/30/13</u>	<u>Revised</u> Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>
	REVENUES				
265-101-501-000	Forfeitures - Federal	\$ 306,247	\$ 112,543	\$ 150,000	\$ 150,000
265-101-613-000	Forfeitures - State / Local	554,198	401,430	338,000	238,000
265-101-664-000	Interest	3,242	3,441	3,500	3,500
265-101-673-000	Sale of Fixed Assets	8,868	8,609	8,500	8,500
265-000-390-000	Appropriation from Surplus	-	179,473	-	-
	Total Revenues	\$ 872,555	\$ 705,496	\$ 500,000	\$ 400,000
	EXPENDITURES				
265-101-955-000	Misc Expenditures	\$ 312,452	\$ 392,216	\$ 200,000	\$ 150,000
265-101-988-000	Federal Grant Expenditures	107,986	313,280	300,000	250,000
265-101-999-000	Transfers - Other Funds	-	-	-	-
265-000-390-000	Surplus	452,117	-	-	-
	Total Expenditures	\$ 872,555	\$ 705,496	\$ 500,000	\$ 400,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/12	\$ 2,160,789
Fund Balance 6/30/13	1,981,316
Estimated Fund Balance 6/30/14	1,981,316
Estimated Fund Balance 6/30/15	1,981,316
Estimated Fund Balance 6/30/16	1,981,316
Estimated Fund Balance 6/30/17	1,981,316
Estimated Fund Balance 6/30/18	1,981,316
Estimated Fund Balance 6/30/19	1,981,316
Estimated Fund Balance 6/30/20	1,981,316

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2014-2015 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20
<u>Acct. No.</u>						
<u>REVENUES</u>						
265-101-501-000	Forfeitures - Federal	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
265-101-613-000	Forfeitures - State / Local	238,000	238,000	238,000	238,000	238,000
265-101-664-000	Interest	3,500	3,500	3,500	3,500	3,500
265-101-673-000	Sale of Fixed Assets	8,500	8,500	8,500	8,500	8,500
265-000-390-000	Appropriation from Surplus	-	-	-	-	-
	Total Revenues	\$ 400,000				
<u>EXPENDITURES</u>						
265-101-955-000	Misc Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
265-101-988-000	Federal Grant Expenditures	250,000	250,000	250,000	250,000	250,000
265-101-999-000	Transfers - Other Funds	-	-	-	-	-
265-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 400,000				

STATEMENT OF FUND BALANCE

Fund Balance 6/30/12	\$ 2,160,789
Fund Balance 6/30/13	1,981,316
Estimated Fund Balance 6/30/14	1,981,316
Estimated Fund Balance 6/30/15	1,981,316
Estimated Fund Balance 6/30/16	1,981,316
Estimated Fund Balance 6/30/17	1,981,316
Estimated Fund Balance 6/30/18	1,981,316
Estimated Fund Balance 6/30/19	1,981,316
Estimated Fund Balance 6/30/20	1,981,316

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2014-2015 FISCAL YEAR

Acct. No.		Actual Year Ending 6/30/12	Actual Year Ending 6/30/13	Revised	
				Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
REVENUES					
251-101-501-000	Entitlement 2014-2015 Grant (HUD)	\$ 585,495	\$ 445,006	\$ 469,918	\$ 526,106
251-101-699-000	Transfer - Other Funds	-	-	-	-
251-101-449-000	Program Income	55,595	56,200	55,500	56,000
	Total Revenues	\$ 641,090	\$ 501,206	\$ 525,418	\$ 582,106
EXPENDITURES					
251-101-996-004	Code Enforcement	\$ 55,767	\$ 65,000	\$ 65,000	\$ 65,000
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	278,352	155,179	185,500	-
251-101-996-027	Administration	93,635	78,695	93,983	105,000
251-101-996-018	Counseling Services (CSM)	16,821	-	-	-
251-101-996-019	CHORES (MCCSA)	25,225	25,050	-	27,000
251-101-996-020	Lighthouse Outreach Center	8,400	-	-	-
251-101-996-024	St. Vincent De Paul Society	-	-	9,000	10,000
251-101-996-021	Care House	4,645	-	-	-
251-101-996-006	MISD	4,224	-	-	-
251-101-996-035	Warming Center & Ray of Hope	4,224	-	4,000	-
251-101-996-022	Hope Center	16,826	-	15,000	20,000
251-101-996-023	MCREST (Rotating Shelter)	-	-	-	6,500
251-101-996-034	Eastside teen Outreach	-	-	5,000	-
251-101-996-028	Street Resurfacing -Mackinac-10 Mile - Church	-	177,283	146,935	348,606
251-101-996-031	Library Big Books Program	-	-	1,000	-
251-101-996-029	Library Monitor Training Program -ARRA	10,017	-	-	-
	Total Expenditures	\$ 641,090	\$ 501,206	\$ 525,418	\$ 582,106

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 14-15 budget for the Community Development Block Grant Fund.

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
HOME GRANT FUND
2014-2015 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending 6/30/12	Actual Year Ending 6/30/13	<u>Revised</u> Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
REVENUES					
253-101-501-000	Home Entitlement 2012-2015 Grant (HUD)	\$ 606	\$ 8,293	\$ 8,000	\$ 8,000
253-101-449-000	Program Income	-	-	-	-
253-101-999-000	Operating Transfer - Other Funds		5,000		
253-000-390-000	Appropriation from Fund Balance	2,414	-	-	-
	Total Revenues	\$ 3,020	\$ 13,293	\$ 8,000	\$ 8,000
EXPENDITURES					
253-101-996-000	Single Family Home Owner Assistance	\$ 954	\$ 8,328	\$ 5,000	\$ 5,000
253-101-996-027	Administration	2,066	3,101	3,000	3,000
253-000-390-000	Surplus	-	1,864	-	-
	Total Expenditures	\$ 3,020	\$ 13,293	\$ 8,000	\$ 8,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/12	\$ 1,431
Fund Balance 6/30/13	3,295
Estimated Fund Balance 6/30/14	3,295
Estimated Fund Balance 6/30/15	3,295

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 14-15 budget for the HOME Program.

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
NSP GRANT FUND
2014-2015 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/12</u>	Actual Year Ending <u>6/30/13</u>	<u>Revised</u> Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>
<u>REVENUES</u>					
252-101-501-000	NSP -2008-ENT Grant	\$ 164,483	\$ 148,605	\$ -	\$ -
252-101-449-000	Program Income	-	-	-	-
252-101-613-000	Miscellaneous Revenue	-	(66,042)	-	-
252-101-699-000	Operating Transfer - Other Funds	-	-	-	-
252-000-390-000	Appropriation from Fund Balance	93,864	-	36,000	250,303
	Total Revenues	\$ 258,347	\$ 82,563	\$ 36,000	\$ 250,303
<u>EXPENDITURES</u>					
252-101-997-000	Single Family Home Owner Assistance	\$ 226,282	\$ 575	\$ 36,000	\$ 6,000
252-101-996-027	Administration	32,065	12,757	-	-
252-101-999-000	Operating Transfer - Other Funds	-	5,000	-	244,303
252-000-390-000	Surplus	-	64,231	-	-
	Total Expenditures	\$ 258,347	\$ 82,563	\$ 36,000	\$ 250,303

STATEMENT OF FUND BALANCE

Fund Balance 6/30/12	\$ 222,072
Fund Balance 6/30/13	286,303
Estimated Fund Balance 6/30/14	250,303
Estimated Fund Balance 6/30/15 (Grant Completed 3/15/2013)	(0)

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2014-2015 FISCAL YEAR

Acct No.	LIBRARY AUTHORITY - REVENUES	Actual Revenues 2012-2013	Fiscal 13-14		Fiscal 14-15
			Estimated Revenues 2013-2014	Revised Revenues 2013-2014	Estimated Revenues 2014-2015
PROPERTY TAX REVENUE					
271-101-402-000	Property Taxes (1 Mill Levied)	\$ 894,547	\$ 851,901	\$ 851,901	\$ 843,229
OTHER REVENUES					
271-101-502-000	State Aid Contribution / Grant	24,960	21,500	25,000	25,000
271-101-504-000	County Contribution -Penal Fines	32,264	40,000	32,500	32,500
271-101-611-000	Library Book Fines	17,081	22,500	15,000	15,750
271-101-611-100	Faxing	2,656	2,500	1,150	1,150
271-101-611-200	Program Fees	76	100	100	100
271-101-611-300	Printing Services	7,805	7,500	8,750	9,000
271-101-611-400	Lost Cards	278	250	500	500
271-101-611-500	Media Accessories	335	350	300	300
271-101-611-600	Internet Cards	1,147	1,000	1,850	2,000
271-101-611-700	Lost / Damaged Media	1,100	1,000	1,000	1,000
271-101-611-800	Lost / Damaged Printed Materials	2,485	1,500	2,500	2,500
271-101-611-900	Book Sales Materials	2,898	3,000	2,500	2,750
271-101-613-000	Miscellaneous Revenue	112	100	250	250
271-101-664-000	Interest & Dividends	278	100	500	500
271-101-674-000	Contributions & Donations	7,137	8,873	5,000	5,250
271-101-674-100	Boutique Sales	530	250	250	250
271-101-674-200	Referral Fees	821	750	750	750
271-101-674-300	Non-Resident Fees	75	100	100	100
	TOTAL OTHER REVENUES	102,038	111,373	98,000	99,650
271-000-390-000	APPROPRIATION FROM SURPLUS	-	-	-	46,320
	TOTAL REVENUES	\$ 996,585	\$ 963,274	\$ 949,901	\$ 989,199

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Approved Expenditures 2014-2015
EXPENDITURES BY TYPE					
271-101-XXX-XXX	PERSONNEL SERVICES	\$ 530,867	\$ 555,774	\$ 555,774	\$ 627,824
271-101-XXX-XXX	SUPPLIES	26,544	29,500	27,775	27,775
271-101-XXX-XXX	OTHER SERVICES & CHARGES	381,777	373,000	361,352	333,600
271-101-XXX-XXX	CAPITAL OUTLAY & TRANSFERS	4,629	5,000	5,000	-
	TOTAL EXPENDITURES BY TYPE	943,817	963,274	949,901	989,199
271-000-390-000	SURPLUS	52,768	-	-	-
	TOTAL EXPENDITURES	\$ 996,585	\$ 963,274	\$ 949,901	\$ 989,199

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ -
Fund Balance at 6/30/12	198,145
Fund Balance at 6/30/13	250,911
Estimated Fund Balance 6/30/14	250,911
Estimated Fund Balance 6/30/15	204,591
Estimated Fund Balance 6/30/16	167,802
Estimated Fund Balance 6/30/17	140,591
Estimated Fund Balance 6/30/18	123,018
Estimated Fund Balance 6/30/19	115,129
Estimated Fund Balance 6/30/20	116,963

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	LIBRARY AUTHORITY - REVENUES	Financial Forecast - 5 Year Plan				
		1 Proposed Revenues 2015-2016	2 Proposed Revenues 2016-2017	3 Proposed Revenues 2017-2018	4 Proposed Revenues 2018-2019	5 Proposed Revenues 2019-2020
PROPERTY TAX REVENUE						
271-101-402-000	Property Taxes (1 Mill Levied)	\$ 860,093	\$ 877,285	\$ 894,831	\$ 912,727	\$ 930,982
OTHER REVENUES						
271-101-502-000	State Aid Contribution / Grant	25,000	25,000	25,000	25,000	25,000
271-101-504-000	County Contribution -Penal Fines	32,500	32,500	32,500	32,500	32,500
271-101-611-000	Library Book Fines	15,750	15,750	15,750	15,750	15,750
271-101-611-100	Faxing	1,150	1,150	1,150	1,150	1,150
271-101-611-200	Program Fees	100	100	100	100	100
271-101-611-300	Printing Services	9,000	9,000	9,000	9,000	9,000
271-101-611-400	Lost Cards	500	500	500	500	500
271-101-611-500	Media Accessories	300	300	300	300	300
271-101-611-600	Internet Cards	2,000	2,000	2,000	2,000	2,000
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	2,500	2,500	2,500	2,500	2,500
271-101-611-900	Book Sales Materials	2,750	2,750	2,750	2,750	2,750
271-101-613-000	Miscellaneous Revenue	250	250	250	250	250
271-101-664-000	Interest & Dividends	500	500	500	500	500
271-101-674-000	Contributions & Donations	5,250	5,250	5,250	5,250	5,250
271-101-674-100	Boutique Sales	250	250	250	250	250
271-101-674-200	Referral Fees	750	750	750	750	750
271-101-674-300	Non-Resident Fees	100	100	100	100	100
	TOTAL OTHER REVENUES	99,650	99,650	99,650	99,650	99,650
271-000-390-000	APPROPRIATION FROM SURPLUS	36,789	27,211	17,573	7,889	-
	TOTAL REVENUES	\$ 996,532	\$ 1,004,146	\$ 1,012,054	\$ 1,020,266	\$ 1,030,632

Financial Forecast - 5 Year Plan

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2015-2016	2 Proposed Expenditures 2016-2017	3 Proposed Expenditures 2017-2018	4 Proposed Expenditures 2018-2019	5 Proposed Expenditures 2019-2020
EXPENDITURES BY TYPE						
271-101-XXX-XXX	PERSONNEL SERVICES	\$ 632,549	\$ 637,491	\$ 642,660	\$ 648,066	\$ 653,722
271-101-XXX-XXX	SUPPLIES	28,608	29,466	30,350	31,261	32,199
271-101-XXX-XXX	OTHER SERVICES & CHARGES	335,375	337,189	339,044	340,939	342,877
271-101-XXX-XXX	CAPITAL OUTLAY & TRANSFERS	-	-	-	-	-
	TOTAL EXPENDITURES BY TYPE	996,532	1,004,146	1,012,054	1,020,266	1,028,798
271-000-390-000	SURPLUS	-	-	-	-	1,834
	TOTAL EXPENDITURES	\$ 996,532	\$ 1,004,146	\$ 1,012,054	\$ 1,020,266	\$ 1,030,632

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/11	\$ -
Fund Balance at 6/30/12	198,145
Fund Balance at 6/30/13	250,911
Estimated Fund Balance 6/30/14	250,911
Estimated Fund Balance 6/30/15	204,591
Estimated Fund Balance 6/30/16	167,802
Estimated Fund Balance 6/30/17	140,591
Estimated Fund Balance 6/30/18	123,018
Estimated Fund Balance 6/30/19	115,129
Estimated Fund Balance 6/30/20	116,963

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2014-2015 FISCAL YEAR

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
271-101-706-000	WAGES- PERMANENT EMPLOYEES	150,753	154,564	154,564	332,263	280,703
271-101-707-000	WAGES- TEMPORARY EMPLOYEES	262,927	279,339	279,339	205,681	205,681
271-101-715-000	FICA-EMPLOYER'S	31,512	33,194	33,194	41,153	37,208
271-101-718-000	RETIREMENT FUND CONTRIBUTION	50,593	53,957	53,957	56,775	57,423
271-101-719-000	HEALTH, LIFE, DENTAL	31,243	25,202	25,202	52,376	44,917
271-101-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	3,839	9,519	9,519	2,126	1,892
	TOTAL	530,867	555,774	555,774	690,374	627,824
<u>SUPPLIES</u>						
271-101-728-000	OFFICE SUPPLIES	8,922	7,500	8,000	8,000	8,000
271-101-730-000	POSTAGE	262	1,000	275	275	275
271-101-740-000	SUPPLIES	4,125	5,000	4,000	4,000	4,000
271-101-740-100	SUBSCRIPTION / DATA BASE	6,153	8,500	11,000	11,000	11,000
271-101-740-200	MEDIA SUPPLIES	7,082	7,500	4,500	4,500	4,500
	TOTAL	26,544	29,500	27,775	27,775	27,775
<u>OTHER SERVICES & CHARGES</u>						
271-101-801-000	PROFESSIONAL SERVICES	77,861	85,000	70,000	70,000	70,000
271-101-801-001	PROFESSIONAL SERVICES - AUTHORITY	-	-	-	-	-
271-101-850-000	COMMUNICATIONS	3,213	3,000	3,000	3,000	3,000
271-101-864-000	CONFERENCE & WORKSHOPS	176	250	350	350	350
271-101-880-000	COMMUNITY PROMOTION	6,982	7,000	6,252	5,000	5,000
271-101-900-000	PRINTING AND PUBLISHING	-	-	500	250	250
271-101-910-000	INSURANCE AND BONDS	8,314	-	-	-	-
271-101-920-000	UTILITY REIMBURSEMENT	52,000	52,000	52,000	52,000	52,000
271-101-931-000	BUILDING MAINTENANCE	1,290	1,500	1,500	1,500	1,500
271-101-933-000	OFFICE EQUIPMENT MAINTENANCE	4,925	3,500	7,500	7,500	7,500
271-101-957-000	PRINTING & PUBLICATIONS	23,162	20,000	20,000	20,000	20,000
271-101-958-000	MEMBERSHIPS AND DUES	2,354	2,500	2,000	2,000	2,000
271-101-960-000	EDUCATION AND TRAINING	-	250	250	-	-
271-101-998-000	ADMINISTRATIVE SERVICES	201,500	198,000	198,000	172,000	172,000
	TOTAL	381,777	373,000	361,352	333,600	333,600
<u>CAPITAL OUTLAY & TRANSFERS</u>						
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	4,629	5,000	5,000	-	-
	TOTAL	4,629	5,000	5,000	-	-
	GRAND TOTAL	943,817	963,274	949,901	1,051,749	989,199

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	1	2	3	4	5
		Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020
<u>PERSONNEL SERVICES</u>						
271-101-706-000	WAGES- PERMANENT EMPLOYEES	280,703	280,703	280,703	280,703	280,703
271-101-707-000	WAGES- TEMPORARY EMPLOYEES	205,681	205,681	205,681	205,681	205,681
271-101-715-000	FICA-EMPLOYER'S	37,208	37,208	37,208	37,208	37,208
271-101-718-000	RETIREMENT FUND CONTRIBUTION	60,294	63,309	66,474	69,798	73,288
271-101-719-000	HEALTH, LIFE, DENTAL	46,714	48,582	50,526	52,547	54,648
271-101-725-000	UNEMPLOYMENT & WORKERS COMPENSAT	1,949	2,007	2,067	2,129	2,193
	TOTAL	632,549	637,491	642,660	648,066	653,722
<u>SUPPLIES</u>						
271-101-728-000	OFFICE SUPPLIES	8,240	8,487	8,742	9,004	9,274
271-101-730-000	POSTAGE	283	292	300	310	319
271-101-740-000	SUPPLIES	4,120	4,244	4,371	4,502	4,637
271-101-740-100	SUBSCRIPTION / DATA BASE	11,330	11,670	12,020	12,381	12,752
271-101-740-200	MEDIA SUPPLIES	4,635	4,774	4,917	5,065	5,217
	TOTAL	28,608	29,466	30,350	31,261	32,199
<u>OTHER SERVICES & CHARGES</u>						
271-101-801-000	PROFESSIONAL SERVICES	71,400	72,828	74,285	75,770	77,286
271-101-801-001	PROFESSIONAL SERVICES - AUTHORITY	-	-	-	-	-
271-101-850-000	COMMUNICATIONS	3,090	3,183	3,278	3,377	3,478
271-101-864-000	CONFERENCE & WORKSHOPS	350	350	350	350	350
271-101-880-000	COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000
271-101-900-000	PRINTING AND PUBLISHING	250	250	250	250	250
271-101-910-000	INSURANCE AND BONDS	-	-	-	-	-
271-101-920-000	UTILITY REIMBURSEMENT	52,000	52,000	52,000	52,000	52,000
271-101-931-000	BUILDING MAINTENANCE	1,500	1,500	1,500	1,500	1,500
271-101-933-000	OFFICE EQUIPMENT MAINTENANCE	7,725	7,957	8,195	8,441	8,695
271-101-957-000	PRINTING & PUBLICATIONS	20,000	20,000	20,000	20,000	20,000
271-101-958-000	MEMBERSHIPS AND DUES	2,060	2,122	2,185	2,251	2,319
271-101-960-000	EDUCATION AND TRAINING	-	-	-	-	-
271-101-998-000	ADMINISTRATIVE SERVICES	172,000	172,000	172,000	172,000	172,000
	TOTAL	335,375	337,189	339,044	340,939	342,877
<u>CAPITAL OUTLAY & TRANSFERS</u>						
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	996,532	1,004,146	1,012,054	1,020,267	1,028,797



CITY OF ROSEVILLE
 CAPITAL PROJECTS FUND
 WORKING CAPITAL IMPROVEMENT FUND
 2014-2015 FISCAL YEAR

Acct. No.		Actual	Actual	Revised	Estimated
		Year	Year	Estimated	Year
		Ending	Ending	Year	Ending
		6/30/12	6/30/13	6/30/14	6/30/15
REVENUES					
401-101-672-000	Special Assessment Levies	\$ 10,047	\$ 13,149	\$ 10,000	\$ -
401-101-613-000	Miscellaneous Revenue	-	3,042	35,000	15,000
401-101-664-000	Interest on Investment	135	142	50	50
401-101-699-000	Transfer from Capital Projects Fund	-	-	-	-
401-000-390-000	Appropriation from Surplus	98	87,562	4,950	9,950
		\$ 10,280	\$ 103,895	\$ 50,000	\$ 25,000

EXPENDITURES

Public Improvements

401-101-973-000	Sidewalk Repair & Construction	\$ 10,280	\$ 89,889	\$ 50,000	\$ 25,000
401-101-973-000	Other Repairs	-	-	-	-
	Total Repair & Construction	10,280	89,889	50,000	25,000
401-101-802-000	Administration Fee	-	-	-	-
401-101-999-000	Operating Transfer	-	14,006	-	-
401-000-390-000	Surplus	-	-	-	-
		\$ 10,280	\$ 103,895	\$ 50,000	\$ 25,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/12	\$ 209,065
Fund Balance 6/30/13	121,503
Estimated Fund Balance 6/30/14	116,553
Estimated Fund Balance 6/30/15	106,603
Estimated Fund Balance 6/30/16	96,653
Estimated Fund Balance 6/30/17	86,703
Estimated Fund Balance 6/30/18	76,753
Estimated Fund Balance 6/30/19	66,803
Estimated Fund Balance 6/30/20	56,853

Note from the City Manager:

Each year, various departments within the general government provide support functions to benefit the Working Capital Improvement Fund. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 13-14 budget for the Working Capital Improvement Fund.

CITY OF ROSEVILLE
 CAPITAL PROJECTS FUND
 WORKING CAPITAL IMPROVEMENT FUND
 2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	
REVENUES						
401-101-672-000	Special Assessment Levies	\$ -	\$ -	\$ -	\$ -	\$ -
401-101-613-000	Miscellaneous Revenue	15,000	15,000	15,000	15,000	15,000
401-101-664-000	Interest on Investment	50	50	50	50	50
401-101-699-000	Transfer from Capital Projects Fund	-	-	-	-	-
401-000-390-000	Appropriation from Surplus	9,950	9,950	9,950	9,950	9,950
		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

EXPENDITURES

Public Improvements

401-101-973-000	Sidewalk Repair & Construction	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
401-101-973-000	Other Repairs	-	-	-	-	-
	Total Repair & Construction	25,000	25,000	25,000	25,000	25,000
401-101-802-000	Administration Fee	-	-	-	-	-
401-101-999-000	Operating Transfer	-	-	-	-	-
401-000-390-000	Surplus	-	-	-	-	-
		\$ 25,000				

STATEMENT OF FUND BALANCE

Fund Balance 6/30/12	\$ 209,065
Fund Balance 6/30/13	121,503
Estimated Fund Balance 6/30/14	116,553
Estimated Fund Balance 6/30/15	106,603
Estimated Fund Balance 6/30/16	96,653
Estimated Fund Balance 6/30/17	86,703
Estimated Fund Balance 6/30/18	76,753
Estimated Fund Balance 6/30/19	66,803
Estimated Fund Balance 6/30/20	56,853

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2014-2015 FISCAL YEAR

<u>Acct. No.</u>	Actual Year Ending 6/30/12	Actual Year Ending 6/30/13	<u>Revised</u> Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
REVENUES				
450-101-667-000 Rental Income	\$ 15,420	\$ 23,957	\$ 22,500	\$ 15,000
450-101-673-001 Gain - Sale of Land	175,401	10,951	751,000	575,000
450-101-613-000 Other Revenue	-	25,516	-	-
450-101-664-000 Interest on Investments	504	1,936	2,000	2,000
450-101-699-000 Transfer from General Fund	-	-	350,000	-
450-000-390-000 Appropriation from Surplus	257,313	1,383,167	-	490,073
Total Revenues	\$ 448,638	\$ 1,445,527	\$ 1,125,500	\$ 1,082,073

EXPENDITURES				
450-101-976-000 Building Additions & Improvements - Various	\$ -	\$ -	\$ 25,000	\$ 10,000
450-101-976-000 Library Building Improvements - WorkTable Replacem	-	-	-	20,000
450-101-976-000 Library Building Improvements - Carpet Replacement	-	-	-	-
450-101-976-000 Huron Park - Skate Park Grant Requirements	-	-	-	60,000
450-101-976-000 City Hall Building Complex - Phone System	-	-	-	-
450-101-976-000 Repayment of Lighting Grant	-	33,261	33,261	33,261
450-101-976-000 LED Street Light Replacement Project	-	89,889	-	207,184
450-101-976-000 City Property Purchase - Econcmic Development	-	15,000	279,081	-
450-101-973-000 Building Improvements -Energy Audit Project - Chevror	-	-	-	400,000
450-101-973-000 Public Improvements - Road Projects	392,790	907,320	-	-
450-101-987-000 Tax Reverted Properties	-	386,247	350,000	350,000
450-101-955-000 Miscellaneous Expenditures	54,220	12,182	-	-
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	-	-	436,530	-
Total Expenditures	\$ 448,638	\$ 1,445,527	\$ 1,125,500	\$ 1,082,073

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 4,057,285
Fund Balance at 6/30/13	2,674,118
Estimated Fund Balance 6/30/14	3,110,648
Estimated Fund Balance 6/30/15	2,620,575
Estimated Fund Balance 6/30/16	2,277,686
Estimated Fund Balance 6/30/17	1,934,797
Estimated Fund Balance 6/30/18	1,661,547
Estimated Fund Balance 6/30/19	1,391,618
Estimated Fund Balance 6/30/20	21,689

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 14-15 budget for the Capital Projects Fund.

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2014-2015 FISCAL YEAR

Acct. No.	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20
REVENUES					
450-101-667-000 Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -
450-101-673-001 Gain - Sale of Land	500,000	500,000	500,000	500,000	500,000
450-101-613-000 Other Revenue	-	-	-	-	-
450-101-664-000 Interest on Investments	2,000	2,000	2,000	2,000	2,000
450-101-699-000 Transfer from General Fund	-	-	-	-	-
450-000-390-000 Appropriation from Surplus	342,889	342,889	273,250	269,929	1,369,929
Total Revenues	\$ 844,889	\$ 844,889	\$ 775,250	\$ 771,929	\$ 1,871,929

EXPENDITURES					
450-101-976-000 Building Additions & Improvements - Various	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
450-101-976-000 Library Building Improvements - WorkTable Replacer	-	-	-	-	-
450-101-976-000 Library Building Improvements - Carpet Replacement	-	50,000	-	-	-
450-101-976-000 Huron Park - Skate Park Grant Requirements	-	-	-	-	-
450-101-976-000 City Hall Building Complex - Phone System	50,000	-	-	-	-
450-101-976-000 Repayment of Lighting Grant	33,261	33,261	13,622	10,301	10,301
450-101-976-000 LED Street Light Replacement Project	-	-	-	-	-
450-101-976-000 City Property Purchase - Economic Development	-	-	-	-	-
450-101-973-000 Building Improvements -Energy Audit Project - Chevrc	400,000	400,000	400,000	400,000	-
450-101-973-000 Public Improvements - Road Projects	-	-	-	-	1,500,000
450-101-987-000 Tax Reverted Properties	350,000	350,000	350,000	350,000	350,000
450-101-955-000 Miscellaneous Expenditures	-	-	-	-	-
450-101-802-000 Administration Fee	1,628	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	\$ 844,889	\$ 844,889	\$ 775,250	\$ 771,929	\$ 1,871,929

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 4,057,285
Fund Balance at 6/30/13	2,674,118
Estimated Fund Balance 6/30/14	3,110,648
Estimated Fund Balance 6/30/15	2,620,575
Estimated Fund Balance 6/30/16	2,277,686
Estimated Fund Balance 6/30/17	1,934,797
Estimated Fund Balance 6/30/18	1,661,547
Estimated Fund Balance 6/30/19	1,391,618
Estimated Fund Balance 6/30/20	21,689

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2014-2015 FISCAL YEAR

Acct. No.		Actual	Actual	Revised	Estimated
		Year Ending 6/30/12	Year Ending 6/30/13	Estimated Year Ending 6/30/14	Year Ending 6/30/15
REVENUES					
301-101-402-000	Property Taxes	\$ 168,218	\$ 213,095	\$ 201,049	\$ 215,276
301-101-445-000	Penalties & Interest on Taxes	-	341	-	-
301-101-664-000	Interest on Investments	-	423	1,213	1,213
301-101-699-000	Operating Transfers -General Fund	508,500	532,200	506,400	510,400
301-000-390-000	Appropriation of Fund Balance	65,893	21,427	33,059	18,832
	Total Revenues	\$ 742,611	\$ 767,486	\$ 741,721	\$ 745,721
EXPENDITURES					
301-101-991-000	Bond Principal	\$ 530,000	\$ 580,000	\$ 580,000	\$ 610,000
301-101-995-000	Bond Interest & Fees	193,290	168,165	142,400	116,400
301-101-802-000	Administration Fee	19,321	19,321	19,321	19,321
	Total Expenditures	\$ 742,611	\$ 767,486	\$ 741,721	\$ 745,721

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 759,301
Fund Balance at 6/30/13	737,874
Estimated Fund Balance 6/30/14	704,815
Estimated Fund Balance 6/30/15	685,983
Estimated Fund Balance 6/30/16	666,951
Estimated Fund Balance 6/30/17	666,951
Estimated Fund Balance 6/30/18	666,951
Estimated Fund Balance 6/30/19	510,000
Estimated Fund Balance 6/30/20	(0)

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 14-15 budget for the Debt Service Fund.

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.		1	2	3	4	5
		Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20
REVENUES						
301-101-402-000	Property Taxes	\$ 214,765	\$ -	\$ -	\$ -	\$ -
301-101-445-000	Penalties & Interest on Taxes	-	-	-	-	-
301-101-664-000	Interest on Investments	1,024	-	-	-	-
301-101-699-000	Operating Transfers -General Fund	508,700	506,400	508,400	352,649	-
301-000-390-000	Appropriation of Fund Balance	19,032	-	-	156,951	510,000
	Total Revenues	\$ 743,521	\$ 506,400	\$ 508,400	\$ 509,600	\$ 510,000
EXPENDITURES						
301-101-991-000	Bond Principal	\$ 635,000	\$ 440,000	\$ 460,000	\$ 480,000	\$ 500,000
301-101-995-000	Bond Interest & Fees	89,200	66,400	48,400	29,600	10,000
301-101-802-000	Administration Fee	19,321	-	-	-	-
	Total Expenditures	\$ 743,521	\$ 506,400	\$ 508,400	\$ 509,600	\$ 510,000

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STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 759,301
Fund Balance at 6/30/13	737,874
Estimated Fund Balance 6/30/14	704,815
Estimated Fund Balance 6/30/15	685,983
Estimated Fund Balance 6/30/16	666,951
Estimated Fund Balance 6/30/17	666,951
Estimated Fund Balance 6/30/18	666,951
Estimated Fund Balance 6/30/19	510,000
Estimated Fund Balance 6/30/20	(0)

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

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	\$ 119	\$ 215,500
Total Levied Debt		210,000	5,381	119	215,500
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	\$ 119	\$ 724,200

Description	Interest Rate (Percent)	Payments Outstanding 2016-2017			
		Principal	Interest	Fees	Fiscal 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

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

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

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

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

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		Total	Fiscal Total
			Principal	Interest		
Unlimited Tax G.O. Library Bonds						
Date of issue - November 1, 1995	5.125	11/01/2014	\$ 200,000	\$ 10,506	\$ 210,506	\$ -
Amount of issue - \$2,715,000	5.125	05/01/2015	-	5,381	5,381	215,888
	5.125	11/01/2015	210,000	5,381	215,381	215,381
			\$ 410,000	\$ 21,269	\$ 431,269	\$ 431,269

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	10/1/2014	\$ 410,000	\$ 54,300	\$ 464,300	\$ -
Date of issue - November 1, 1999	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
			\$ 2,715,000	\$ 338,500	\$ 3,053,500	\$ 3,053,500

CITY OF ROSEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2014-2015 FISCAL YEAR

Acct. No.		Actual	Actual	Revised	Estimated
		Year	Year	Estimated	Estimated
		Ending	Ending	Year	Year
		6/30/12	6/30/13	Ending	Ending
REVENUES					
820-101-402-000	Property Taxes	\$ 1,035,294	\$ 898,278	\$ 851,901	\$ 843,229
820-101-445-000	Penalties & Interest - Taxes	1,515	1,442	-	-
820-101-613-000	Miscellaneous Revenue	-	-	100	-
820-101-664-000	Interest on Investments	-	1,111	1,000	500
820-101-672-000	Special Assessments	822	1,120	500	500
820-000-390-000	Appropriation of Fund Balance	92,660	183,399	262,360	612,095
	Total Revenues	\$ 1,130,291	\$ 1,085,350	\$ 1,115,861	\$ 1,456,324
EXPENDITURES					
820-101-991-000	Bond Principal	\$ 537,896	\$ 552,773	\$ 565,431	\$ 587,763
820-101-995-000	Bond Interest & Fees	285,596	271,363	258,069	226,200
Maintenance & Others					
820-101-996-013	Estimated Construction Costs	37,019	19,422	50,000	50,000
820-101-935-000	Storm Sewer Management Grant - 10% Match	-	-	-	350,000
820-101-706-000	Salaries & Wages-Permanent	137,525	121,271	121,271	121,271
820-101-715-000	Employers' Social Security	10,521	9,277	9,277	9,277
820-101-718-000	Retirement Fund Contribution	36,931	46,780	42,335	42,335
820-101-719-000	Health-Life Insurance	44,591	28,352	28,352	28,352
820-101-725-000	Unemployment & Workers' Comp	1,399	1,157	2,405	2,405
820-101-910-000	Insurance & Bonds	4,592	734	4,500	4,500
820-101-955-000	Miscellaneous Expenditure	-	-	-	-
820-101-875-004	Administrative Fee	34,221	34,221	34,221	34,221
	Total Maintenance & Others	306,799	261,214	292,361	642,361
820-000-390-000	Surplus	-	-	-	-
	Total Expenditures	\$ 1,130,291	\$ 1,085,350	\$ 1,115,861	\$ 1,456,324

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 1,879,610
Fund Balance at 6/30/13	1,696,211
Estimated Fund Balance 6/30/14	1,433,851
Estimated Fund Balance 6/30/15	821,756
Estimated Fund Balance 6/30/16	571,967
Estimated Fund Balance 6/30/17	342,468
Estimated Fund Balance 6/30/18	125,921
Estimated Fund Balance 6/30/19	34,741
Estimated Fund Balance 6/30/20	63,856

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 14-15 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 14-15 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 14-15.

CITY OF ROSEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2014-2015 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.		1	2	3	4	5
		Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20
REVENUES						
820-101-402-000	Property Taxes	\$ 860,093	\$ 877,285	\$ 894,831	\$ 912,727	\$ 930,982
820-101-445-000	Penalties & Interest - Taxes	-	-	-	-	-
820-101-613-000	Miscellaneous Revenue	-	-	-	-	-
820-101-664-000	Interest on Investments	500	500	500	500	500
820-101-672-000	Special Assessments	250	250	-	-	-
820-000-390-000	Appropriation of Fund Balance	249,789	229,499	216,547	91,180	-
	Total Revenues	\$ 1,110,632	\$ 1,107,534	\$ 1,111,878	\$ 1,004,407	\$ 931,482
EXPENDITURES						
820-101-991-000	Bond Principal	\$ 596,550	\$ 609,784	\$ 630,909	\$ 645,392	\$ 666,843
820-101-995-000	Bond Interest & Fees	221,721	205,389	188,608	170,724	151,306
Maintenance & Others						
820-101-996-013	Estimated Construction Costs	50,000	50,000	50,000	50,000	50,000
820-101-935-000	Storm Sewer Management Grant - 10% Match	-	-	-	-	-
820-101-706-000	Salaries & Wages-Permanent	121,271	121,271	121,271	60,636	-
820-101-715-000	Employers' Social Security	9,277	9,277	9,277	4,639	-
820-101-718-000	Retirement Fund Contribution	42,335	42,335	42,335	21,168	-
820-101-719-000	Health-Life Insurance	28,352	28,352	28,352	14,176	-
820-101-725-000	Unemployment & Workers' Comp	2,405	2,405	2,405	1,203	-
820-101-910-000	Insurance & Bonds	4,500	4,500	4,500	2,250	-
820-101-955-000	Miscellaneous Expenditure	-	-	-	-	-
820-101-875-004	Administrative Fee	34,221	34,221	34,221	34,221	34,218
	Total Maintenance & Others	292,361	292,361	292,361	188,291	84,218
820-000-390-000	Surplus	-	-	-	-	29,115
	Total Expenditures	\$ 1,110,632	\$ 1,107,534	\$ 1,111,878	\$ 1,004,407	\$ 931,482

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 1,879,610
Fund Balance at 6/30/13	1,696,211
Estimated Fund Balance 6/30/14	1,433,851
Estimated Fund Balance 6/30/15	821,756
Estimated Fund Balance 6/30/16	571,967
Estimated Fund Balance 6/30/17	342,468
Estimated Fund Balance 6/30/18	125,921
Estimated Fund Balance 6/30/19	34,741
Estimated Fund Balance 6/30/20	63,856

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

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	\$ 100	\$ 146,150
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	225,462	53,494	-	278,956
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	189,879	45,011	-	234,890
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	4,621	-	22,226
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	58,571	40,522	75	99,168
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	17,693	14,830	50	32,573
Total Current Debt Obligations		\$ 587,763	\$ 225,975	\$ 225	\$ 813,963

Description	Interest Rate (Percent)	Payments Outstanding 2015-2016			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 82,178	\$ 65,087	\$ 100	\$ 147,365
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	231,843	47,778	-	279,621
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	195,564	40,193	-	235,757
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	4,181	-	21,786
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	50,656	49,973	75	100,704
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	18,704	14,284	50	33,038
Total Current Debt Obligations		\$ 596,550	\$ 221,496	\$ 225	\$ 818,271

Description	Interest Rate (Percent)	Payments Outstanding 2016-2017			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 84,595	\$ 62,585	\$ 100	\$ 147,280
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	237,161	41,915	-	279,076
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	198,975	35,261	-	234,236
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	3,741	-	21,346
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	52,239	47,947	75	100,261
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,209	13,715	50	32,974
Total Current Debt Obligations		\$ 609,784	\$ 205,164	\$ 225	\$ 815,173

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

Description	Interest Rate (Percent)	Payments Outstanding 2017-2018			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 88,221	\$ 59,993	\$ 100	\$ 148,314
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	243,542	35,906	-	279,448
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	204,660	30,216	-	234,876
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	3,279	-	22,645
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	55,405	45,858	75	101,338
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,715	13,131	50	32,896
Total Current Debt Obligations		\$ 630,909	\$ 188,383	\$ 225	\$ 819,517

Description	Interest Rate (Percent)	Payments Outstanding 2018-2019			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 90,638	\$ 56,857	\$ 100	\$ 147,595
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	249,923	29,738	-	279,661
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	210,345	25,028	-	235,373
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	2,794	-	22,160
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	55,405	43,641	75	99,121
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,715	12,441	50	32,206
Total Current Debt Obligations		\$ 645,392	\$ 170,499	\$ 225	\$ 816,116

Description	Interest Rate (Percent)	Payments Outstanding 2019-2020			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 94,263	\$ 53,159	\$ 100	\$ 147,522
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	256,304	23,410	-	279,714
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	216,030	19,699	-	235,729
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	2,310	-	21,676
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	60,154	40,871	75	101,100
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	20,726	11,632	50	32,408
Total Current Debt Obligations		\$ 666,843	\$ 151,081	\$ 225	\$ 818,149

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						
	4.625	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
			\$ 1,734,198	\$ 334,800	\$ 300,463	\$ 2,369,461

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	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
			\$ 2,252,493	\$ 145,527	\$ 117,371	\$ 2,515,390

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	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
			<u>\$ 1,895,380</u>	<u>\$ 122,427</u>	<u>\$ 98,735</u>	<u>\$ 2,116,542</u>

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05 Date of issue - June 26, 2003 City's portion of issuance - \$343,298						
	2.50	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
			\$ 193,655	\$ 13,776	\$ 11,356	\$ 218,787

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						
	3.0	2014	\$ 58,571	\$ 14,657	\$ 25,865	\$ 99,093
	4.0	2015	50,656	24,987	24,987	100,629
	4.0	2016	52,239	23,974	23,974	100,186
	4.0	2017	55,405	22,929	22,929	101,263
	5.0	2018	55,405	21,821	21,821	99,046
	5.0	2019	60,154	20,436	20,436	101,025
	5.0	2020	63,320	18,932	18,932	101,183
	5.0	2021	66,486	17,349	17,349	101,183
	5.0	2022	71,235	15,687	15,687	102,608
	5.0	2023	74,401	13,906	13,906	102,212
	5.0	2024	79,150	12,046	12,046	103,241
	5.0	2025	85,482	10,067	10,067	105,616
	5.0	2026	85,482	7,930	7,930	101,342
	4.0	2027	90,231	5,793	5,793	101,817
	4.0	2028	96,563	3,988	3,988	104,539
	4.125	2029	99,729	2,057	2,057	103,843
			\$ 1,144,509	\$ 236,556	\$ 247,764	\$ 1,628,828

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						
	4.550	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
			\$ 381,653	\$ 73,220	\$ 65,672	\$ 520,545

CITY OF ROSEVILLE
SELF-INSURANCE FUNDS
2014-2015 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/12</u>	Actual Year Ending <u>6/30/13</u>	<u>Revised</u> Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>
REVENUES					
<u>Charges for Services - Active Employees</u>					
677-101-613-000	General Fund Employees	\$ -	\$ -	\$ 2,646,210	\$ 3,218,980
677-101-613-000	Water & Sewer Fund Employees	-	-	226,818	269,496
677-101-613-000	CDBG Employees	-	-	25,202	29,944
677-101-613-000	Library Authority Employees	-	-	25,202	29,944
677-101-613-000	Recreation Authority Employees	-	-	25,202	29,944
	Total Charges for Services - Active Employees	4,274,195	3,078,658	2,948,634	3,578,308
677-101-613-000	Charges for Services - Retired Employees	3,084,907	3,486,998	3,120,000	3,120,000
677-101-664-004	Other Revenue - Subsidies, Rebates	271,199	384,655	350,000	350,000
677-101-664-000	Interest on Investments	-	7,386	7,500	7,500
677-000-390-000	Appropriation of Surplus	-	1,990	365,582	-
	Total Revenues	\$ 7,630,301	\$ 6,959,687	\$ 6,791,716	\$ 7,055,808

EXPENDITURES					
677-101-955-000	Benefit Payments & Premiums	\$ 6,747,373	\$ 6,302,985	\$ 6,039,130	\$ 6,281,215
<u>Benefit Plan Administration</u>					
677-101-767-000	Administrative Fee	606,227	534,657	\$ 532,000	\$ 550,000
677-101-706-000	Salaries & Wages-Permanent	-	-	65,660	65,660
677-101-715-000	Employers' Social Security	-	-	5,023	5,023
677-101-718-000	Retirement Fund Contribution	-	-	10,883	11,333
677-101-719-000	Health-Life Insurance	-	-	18,901	22,458
677-101-725-000	Unemployment & Workers' Comp	-	-	119	119
677-101-955-000	Medicare Reimbursement	96,315	122,045	120,000	120,000
677-000-390-000	Surplus	180,386	-	-	-
	Total Expenditures	\$ 7,630,301	\$ 6,959,687	\$ 6,791,716	\$ 7,055,808

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 11,713,149
Fund Balance at 6/30/13	11,711,159
Estimated Fund Balance 6/30/14	11,345,577
Estimated Fund Balance 6/30/15	11,345,577
Estimated Fund Balance 6/30/16	11,284,123
Estimated Fund Balance 6/30/17	11,186,026
Estimated Fund Balance 6/30/18	11,025,679
Estimated Fund Balance 6/30/19	10,828,011
Estimated Fund Balance 6/30/20	10,567,765

CITY OF ROSEVILLE
SELF-INSURANCE FUNDS
2014-2015 FISCAL YEAR

Acct. No.		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20
REVENUES						
Charges for Services - Active Employees						
677-101-613-000	General Fund Employees	\$ 3,344,325	\$ 3,474,830	\$ 3,610,280	\$ 3,751,320	\$ 3,897,950
677-101-613-000	Water & Sewer Fund Employees	279,990	290,916	302,256	314,064	326,340
677-101-613-000	CDBG Employees	31,110	32,324	33,584	34,896	36,260
677-101-613-000	Library Authority Employees	31,110	32,324	33,584	34,896	36,260
677-101-613-000	Recreation Authority Employees	31,110	32,324	33,584	34,896	36,260
	Total Charges for Services - Active Employees	3,717,645	3,862,718	4,013,288	4,170,072	4,333,070
677-101-613-000	Charges for Services - Retired Employees	3,120,000	3,120,000	3,120,000	3,120,000	3,120,000
677-101-664-004	Other Revenue - Subsidies, Rebates	350,000	375,000	375,000	400,000	400,000
677-101-664-000	Interest on Investments	7,500	7,500	7,500	7,500	7,500
677-000-390-000	Appropriation of Surplus	61,454	98,097	160,347	197,668	260,246
	Total Revenues	\$ 7,256,599	\$ 7,463,315	\$ 7,676,135	\$ 7,895,240	\$ 8,120,816

EXPENDITURES						
677-101-955-000	Benefit Payments & Premiums	\$ 6,469,652	\$ 6,663,741	\$ 6,863,653	\$ 7,069,563	\$ 7,281,650
Benefit Plan Administration						
677-101-767-000	Administrative Fee	\$ 561,000	\$ 572,220	\$ 583,664	\$ 595,338	\$ 607,244
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	11,809	12,302	12,816	13,350	13,906
677-101-719-000	Health-Life Insurance	23,333	24,243	25,188	26,172	27,195
677-101-725-000	Unemployment & Workers' Comp	122	126	130	134	138
677-101-955-000	Medicare Reimbursement	120,000	120,000	120,000	120,000	120,000
677-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 7,256,599	\$ 7,463,315	\$ 7,676,135	\$ 7,895,240	\$ 8,120,816

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/12	\$ 11,713,149
Fund Balance at 6/30/13	11,711,159
Estimated Fund Balance 6/30/14	11,345,577
Estimated Fund Balance 6/30/15	11,345,577
Estimated Fund Balance 6/30/16	11,284,123
Estimated Fund Balance 6/30/17	11,186,026
Estimated Fund Balance 6/30/18	11,025,679
Estimated Fund Balance 6/30/19	10,828,011
Estimated Fund Balance 6/30/20	10,567,765

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT -#592
2014-2015 FISCAL YEAR

Acct No.	WATER DEPARTMENT- OPERATING REVENUES	Actual Revenues 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Estimated Revenues 2013-2014	Revised Revenues 2013-2014	Proposed Revenues 2014-2015	Estimated Revenues 2014-2015
<u>SALES:</u>						
592-101-421-000	Water	\$ 2,026,247	\$ 2,163,596	\$ 2,163,596	\$ 2,280,430	\$ 2,280,430
592-101-422-000	Sewer Treatment	6,317,244	6,700,668	6,700,668	7,062,504	7,062,504
592-101-425-000	Penalties	320,528	315,000	315,000	315,000	315,000
592-101-424-000	Local O/M	2,338,069	2,407,190	2,407,190	2,407,190	2,407,190
592-101-420-000	Ready to Serve Charge	1,141,845	1,110,287	1,110,287	1,110,287	1,110,287
592-101-428-000	IWC Charges	508,819	455,000	455,000	455,000	455,000
	Total Sales	12,652,751	13,151,741	13,151,741	13,630,411	13,630,411
<u>OTHER REVENUES:</u>						
592-101-429-000	Water Tapping	-	3,500	-	-	-
592-101-430-000	Sewer Tapping	13,665	500	5,000	5,000	5,000
592-101-431-000	Services for Others	16,715	1,500	7,500	7,500	7,500
592-101-432-000	Catch Basin & Hydrant Rental	63,440	63,440	63,440	63,400	63,400
592-101-613-000	Miscellaneous	44,814	10,000	15,000	24,094	17,500
592-101-664-000	Interest on Investments	6,138	2,500	7,500	7,500	7,500
592-101-674-000	Contributions from Developers	-	-	-	-	-
592-101-502-000	Grants - State / Other	95,687	-	-	-	-
592-101-672-000	Transfer of Special Assessment	6,443	4,500	4,500	4,500	4,500
592-101-673-000	Gain / Loss on Sale of Assets	-	-	-	-	-
592-000-391-000	Appropriation - Retained Earnings	-	-	-	900,000	900,000
592-000-391-000	Appropriation - Retained Earnings	-	-	-	6,000,000	6,000,000
592-101-433-000	Outside Registers	240	500	250	250	250
	Total Other Revenues	247,141	86,440	103,190	7,012,244	7,005,650
	TOTAL REVENUES	\$ 12,899,892	\$ 13,238,181	\$ 13,254,931	\$ 20,642,655	\$ 20,636,061

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT - #592
2014-2015 FISCAL YEAR

Acct No.	WATER DEPARTMENT OPERATING EXPENSES	Fiscal 13-14			Fiscal 14-15	
		Actual Expenditures 2012-2013	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>						
592-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 848,812	\$ 869,462	\$ 474,463	\$ 876,903	\$ 876,903
592-101-709-000	WAGES- OVERTIME	52,346	61,250	100,000	61,250	55,125
592-101-715-000	FICA-EMPLOYER'S	62,023	71,199	43,946	71,769	71,300
592-101-718-000	RETIREMENT FUND CONTRIBUTION	324,288	335,317	335,317	331,271	331,271
592-101-719-000	HEALTH, LIFE, DENTAL	434,443	220,518	220,518	254,532	254,532
592-101-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	6,482	19,612	19,612	14,803	14,803
	TOTAL	1,728,393	1,577,357	1,193,856	1,610,528	1,603,934
<u>SUPPLIES</u>						
592-101-728-000	OFFICE SUPPLIES	6,191	7,500	7,500	7,500	7,500
592-101-730-000	POSTAGE	33,019	32,500	31,500	32,500	32,500
592-101-740-000	SUPPLIES	666	3,000	500	500	500
592-101-744-000	UNIFORMS AND LAUNDRY	5,240	6,000	7,375	7,375	7,375
592-101-751-000	FUEL	36,492	32,500	37,500	38,500	38,500
	TOTAL	81,608	81,500	84,375	86,375	86,375
<u>OTHER SERVICES & CHARGES</u>						
592-101-801-000	PROFESSIONAL SERVICES	18,580	100,000	20,000	20,000	20,000
592-101-837-000	SICK LEAVE EXPENSE	13,065	50,000	35,000	25,000	25,000
592-101-850-000	COMMUNICATIONS	9,531	12,500	10,000	12,500	12,500
592-101-864-000	CONFERENCE & WORKSHOPS	190	250	250	250	250
592-101-874-000	RETIREMENT BENEFITS TO RETIREES	-	248,654	248,654	248,654	248,654
592-101-910-000	INSURANCE AND BONDS	56,641	65,000	65,000	65,000	65,000
592-101-920-000	UTILITIES	24,202	27,000	28,500	28,500	28,500
592-101-931-000	BUILDING MAINTENANCE	187	1,000	2,500	1,000	1,000
592-101-933-000	OFFICE EQUIPMENT MAINTENANCE	8,308	1,000	1,000	1,000	1,000
592-101-939-000	VEHICLE MAINTENANCE	11,489	10,000	10,000	10,000	10,000
592-101-943-000	EQUIPMENT RENTAL	-	-	-	-	-
592-101-947-000	WATER PURCHASES	1,984,682	2,163,596	2,163,596	2,280,430	2,280,430
592-101-948-000	WATER TAPPING AND SUPPLIES	-	-	-	-	-
592-101-949-000	WATER LOSS PREVENTION	7,579	10,000	10,000	10,000	10,000
592-101-950-000	METER PURCHASES	74,921	60,000	60,000	15,000	15,000
592-101-951-000	BARRICADING SUPPLIES	-	2,000	2,000	2,000	2,000
592-101-958-000	MEMBERSHIPS AND DUES	495	500	500	500	500
592-101-960-000	EDUCATION AND TRAINING	1,320	1,500	1,500	1,500	1,500
592-101-961-000	CERTIFICATIONS & LICENSES	266	500	500	500	500
592-101-965-000	CONTINGENCY	-	-	16,749	-	-
592-101-968-000	DEPRECIATION AND DEPLETION	450,124	475,000	475,000	550,000	550,000
592-101-971-000	MAINTENANCE OF LINES	101,404	150,000	100,000	146,536	146,536
592-101-972-000	PUMP STATION	3,271	15,000	75,000	15,000	15,000
592-101-977-000	SEWER TREATMENT	6,513,062	6,700,668	6,700,668	7,062,504	7,062,504
592-101-978-000	RETENTION BASIN MAINTENANCE	62,495	65,000	65,000	65,000	65,000
592-101-979-000	IWC CHARGES	513,392	455,000	455,000	455,000	455,000
592-101-995-000	SRF LOAN - PRINCIPAL & INTEREST EXPENSE	-	-	240,675	247,222	247,222
592-101-995-001	INTERGOVERNMENTAL LOAN AGREEMENT	-	-	-	900,000	900,000
592-101-998-000	ALLOCATION TO GENERAL FUND	412,656	412,656	412,656	412,656	412,656
	TOTAL	10,267,861	11,026,824	11,199,748	12,575,752	12,575,752
<u>CAPITAL OUTLAY</u>						
592-101-976-000	BUILDING ADDITION & IMPROVEMENTS	-	-	-	-	-
592-101-981-000	WATER & SEWER LINE REPLACEMENTS	26,716	525,000	722,072	250,000	250,000
592-101-982-000	MACHINERY	-	27,500	-	6,000,000	6,000,000
592-101-983-000	OFFICE EQUIPMENT	-	-	12,500	-	-
592-101-985-000	VEHICLES	-	-	42,380	120,000	120,000
	TOTAL	26,716	552,500	776,952	6,370,000	6,370,000
	GRAND TOTAL	\$ 12,104,578	\$ 13,238,181	\$ 13,254,931	\$ 20,642,655	\$ 20,636,061

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT #592
2014-2015 FISCAL YEAR

Acct No.	WATER DEPARTMENT	Actual Expenditures 2012-2013	Fiscal 13-14		Fiscal 14-15	
			Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
	CAPITAL OUTLAY					
592-101-976-000	Bldg. Addition & Improvements	-	-	-	\$ -	\$ -
592-101-981-000	Water & Sewer Line Replacement	26,716	525,000	722,072	250,000	250,000
592-101-982-000	Machinery	-	27,500	-	6,000,000	6,000,000
592-101-983-000	Office Equipment	-	-	12,500	-	-
592-101-985-000	Vehicles	-	-	42,380	120,000	120,000
	Total	26,716	552,500	776,952	6,370,000	6,370,000

CAPITAL OUTLAY DETAIL:	Fiscal 13-14		Fiscal 14-15	
	Approved Expenditures 2013-2014	Revised Expenditures 2013-2014	Proposed Expenditures 2014-2015	Approved Expenditures 2014-2015
Water & Sewer Line Replacement				
<i>GPS Waterline Ultrasound Mapping</i>	\$ 125,000	\$ 125,000	\$ -	\$ -
<i>SRF Loan Repayment</i>	400,000	-	-	-
Critical Repairs - Infrastructure	-	597,072	250,000	250,000
Total Water & Sewer Line Replacement	\$ 525,000	\$ 722,072	\$ 250,000	\$ 250,000
Machinery				
<i>Critical Repairs - Pump Station</i>	\$ 20,000	\$ -	\$ -	\$ -
<i>Digital Scanner / Copier</i>	7,500	-	-	-
Wireless Meter Reading System	-	-	6,000,000	6,000,000
Total Machinery	\$ 27,500	\$ -	\$ 6,000,000	\$ 6,000,000
Office Equipment				
<i>Digital Scanner / Copier</i>	\$ -	\$ 12,500	\$ -	\$ -
Total Office Equipment	\$ -	\$ 12,500	\$ -	\$ -
Vehicles				
One (1) Pick-Up Truck	\$ -	\$ 42,380	\$ 22,500	\$ 22,500
One (1) Tandem Dump Truck	-	-	97,500	97,500
Total Vehicles	\$ -	\$ 42,380	\$ 120,000	\$ 120,000
Total Capital Outlay	\$ 552,500	\$ 776,952	\$ 6,370,000	\$ 6,370,000

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Michigan Finance Authority Clean Water Revenue Bonds - SRF Project 5373-01 Date of issue - September 18, 2012						
City's portion of issuance - \$4,445,000	2.500	2015	\$ 180,000	\$ 33,611	\$ 33,611	\$ 247,222
	2.500	2016	185,000	31,361	31,361	247,722
	2.500	2017	190,000	29,049	29,049	248,097
	2.500	2018	190,000	26,674	26,674	243,347
	2.500	2019	195,000	24,299	24,299	243,597
	2.500	2020	200,000	21,861	21,861	243,722
	2.500	2021	205,000	19,361	19,361	243,722
	2.500	2022	210,000	16,799	16,799	243,597
	2.500	2023	215,000	14,174	14,174	243,347
	2.500	2024	225,000	11,486	11,486	247,972
	2.500	2025	230,000	8,674	8,674	247,347
	2.500	2026	235,000	5,799	5,799	246,597
	2.500	2027	240,000	2,861	2,861	245,722
	2.500	2028	245,000	(139)	(139)	244,722
	2.500	2029	250,000	(3,201)	(3,201)	243,597
	2.500	2030	260,000	(6,326)	(6,326)	247,347
	2.500	2031	265,000	(9,576)	(9,576)	245,847
	2.500	2032	270,000	(12,889)	(12,889)	244,222
	2.500	2033	280,000	(16,264)	(16,264)	247,472
			\$ 4,270,000	\$ 197,610	\$ 197,610	\$ 4,665,220

