

City of Roseville, Michigan

2016–2017 Annual Budget & Five Year Financial Forecast



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

CITY OF ROSEVILLE
ANNUAL BUDGET
2016 - 2017 FISCAL YEAR

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ANNUAL BUDGET
2016 - 2017 FISCAL YEAR

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**CITY OF ROSEVILLE
MACOMB COUNTY, MICHIGAN
BUDGET AMENDMENT 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 26th day of April, 2016, commencing at 7:00 p.m.

PRESENT: Mayor Robert Taylor, Mayor Pro Tem Jan Haggerty, Councilpersons Charles Frontera, Catherine Haugh, Colleen McCartney Bill Shoemaker and Steven Wietecha.

ABSENT: None

Councilman Steven Wietecha moved, Councilwoman Catherine Haugh bseconded, 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, 2016 to June 30, 2017; and,

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

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

WHEREAS, such proposed budget hearing has been advertised in the Macomb Daily Newspaper on April 25, 2016, and a public hearing held on April 26, 2016 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 \$36,317,556 and general fund expenditures equal to \$36,317,556 and with no utilization of fund balance and a total millage levy of 22.6382 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 \$16,179,255 or 19.0391 mills for General Operating; \$2,208,692 or 2.5991 mills for Refuse Collection; \$849,791 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 \$849,791 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 \$849,791 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 2016/2017 City Budget document; and,

BE IT FURTHER RESOLVED, that the City Council hereby adopts the 2016/2017 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 \$1.46 per unit; that the rate for sewer treatment be \$4.12 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, 2016 to June 30, 2017.

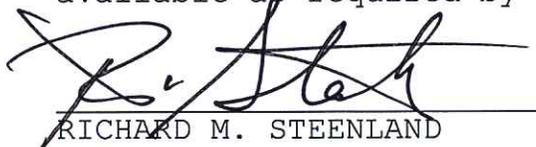
MOTION CARRIED UNANIMOUSLY

STATE OF MICHIGAN}

SS}

COUNTY OF MACOMB}

I, RICHARD M. STEENLAND, the duly qualified and acting City Clerk of the City of Roseville, Macomb County, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Roseville, Macomb County, Michigan, on Tuesday, April 26, 2016 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance of the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.



RICHARD M. STEENLAND
CITY CLERK

MAYOR
ROBERT TAYLOR

MAYOR PRO TEM
JAN HAGGERTY

CITY COUNCIL
CHARLES A. FRONTERA
CATHERINE J. HAUGH
COLLEEN MCCARTNEY
BILL SHOEMAKER
STEVEN WIETECHKA



CITY MANAGER
SCOTT A. ADKINS

CITY CLERK
RICHARD M. STEENLAND

CITY TREASURER
MICHAEL SWITALSKI

April 28, 2016

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 2016/2017 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 \$36,317,556. This represents a dollar increase of \$749,439 from the City's originally approved 2015-2016 general operating budget.

The proposed budget requests a total city millage rate of 22.6382 mills, which has decreased from last year's approved millage rate by 0.2112 mills as a result of the expiration of the Debt Service millage (Library) and the adjustment to the Refuse Collection millage to reflect actual costs. Below I have compared the proposed millage to last year.

	2015/2016 Millage	2016/2017 Proposed	Up (Down)
General Operating	19.0391	19.0391	0.0000
Refuse Collection	2.5548	2.5991	0.0443
Debt Service	0.2555	0.000	(0.2555)
Chapter 20	1.0000	1.0000	0.0000
	<u>22.8494</u>	<u>22.6382</u>	<u>(0.2112)</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, 2016. Also included is the levying of a one percent (1%) administrative fee on all tax collections.

Like all communities during these trying economic times, Roseville continues to face many challenges. Over the last several years, the City has experienced severe cuts in its state funding compared to amounts originally forecasted by the State of Michigan. For fiscal 16-17, the City expects to receive \$4.6 million, which is a decrease from the prior year of approximately \$100,000. Beginning in fiscal 16-17, the State of Michigan will begin phasing out personal property taxes fully eliminating them by 2023. Further compounding the situation, any increases in property taxes are limited to the inflation rate as a result of Proposal A. For fiscal 15-16, taxable real property values throughout the City were assessed at \$759 million and taxable personal property values were

29777 GRATIOT AVENUE • ROSEVILLE, MICHIGAN 48066-9021
FAX (586) 445-5402
www.roseville-mi.gov

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

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

4

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

assessed at \$115 million. For fiscal 16-17, the City's taxable value for real property has increased to \$767 million or approximately 1.1%. The City's taxable value for personal property has decreased approximately 18.1% to \$94 million due to the personal property tax phase out described above. A reimbursement from the State is anticipated in the amount of approximately \$375,000 to offset the City's lost revenue. This results in a decrease of approximately \$42,000 of tax revenue from the prior year including the State's reimbursement. The personal property tax phase out as well as the provisions of Proposal A continue to compromise the City's revenue stream.

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

During the previous fiscal years, wage and/or benefit reductions upwards of 15% were implemented, in addition to other permanent structural changes from all unions in order to avoid future layoffs of City personnel and significant reductions in City services. Contract negotiations effecting fiscal 15-16 as well as fiscal 16-17 are currently ongoing with several of the City's collective bargaining unions. Various discussions will be undertaken to continue cost containment measures in addition to addressing future long term and legacy costs.

Please note the City Charter requires the budget to be adopted on or before the fourth Monday in April, but in no case later than the first Monday in May, which this year is May 2, 2016. This Budget required a Truth in Taxation Public Hearing for which a Public Hearing is being held on April 26, 2016, during the scheduled City Council meeting.

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

Sincerely,

A handwritten signature in cursive script that reads "Scott A. Adkins".

Scott Adkins
City Manager

CITY OF ROSEVILLE
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND
2016-2017 FISCAL YEAR

REVENUES - GENERAL FUND

Property Taxes & Administrative Fees	\$ 19,296,430
License & Permits	1,129,034
Federal, State & Local Grants	646,656
State Shared Revenue	4,603,806
Highway Fund Reimbursement	1,737,829
Charges for Services	2,423,091
Fines & Fees	3,262,100
Miscellaneous Revenue	3,218,610
TOTAL GENERAL FUND	\$ 36,317,556

EXPENDITURES - GENERAL FUND

General	\$ 7,390,195
39th District Court - General	2,296,695
39th District Court - Probation	457,309
Manager	285,421
Controller's	396,828
City Clerk	495,365
Information Services	506,969
Purchasing & Insurance	188,820
City Treasurer	356,003
City Assessor	317,850
Bldg. Maintenance	725,072
Act 78 Board	5,500
Personnel	93,081
Retirement	121,987
Economic Development & Planning	83,830
Police Dept.	10,403,970
Fire Dept.	5,864,332
Bldg. Inspection	1,324,428
Highway Dept.	1,410,103
Mechanics	332,377
Engineering	96,006
Sanitation Dept.	2,259,334
Housing Commission	613,860
Planning Commission	16,300
Parks - Buildings & Grounds	266,821
Beautification Commission	9,100
TOTAL GENERAL FUND	\$ 36,317,556

REVENUES -SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 2,724,491
Local Street Fund	3,423,851
Drug Law Enforcement Fund	353,000
CDBG Fund	572,333
HOME Grant Fund	13,728
Library Authority Fund	1,024,495
Tax Increment Finance Authority	2,171

EXPENDITURES-SPECIAL REVENUE FUNDS:

Major Street Fund	\$ 2,724,491
Local Street Fund	3,423,851
Drug Law Enforcement Fund	353,000
CDBG Fund	572,333
HOME Grant Fund	13,728
Library Authority Fund	1,024,495
Tax Increment Finance Authority	2,171

REVENUES-CAPITAL PROJECT FUNDS:

Working Capital Fund	17,000
Capital Project Fund	668,812

EXPENDITURES-CAPITAL PROJECT FUNDS:

Working Capital Fund	17,000
Capital Project Fund	668,812

REVENUES-DEBT SERVICE FUNDS:

Debt Service Fund	531,287
Chapter 20 Drain Fund	1,106,205

EXPENDITURES-DEBT SERVICE FUNDS:

Debt Service Fund	531,287
Chapter 20 Drain Fund	1,106,205

REVENUES-INTERNAL SERVICE FUND:

Self-Insurance Funds	7,002,200
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EXPENDITURES-INTERNAL SERVICE FUND:

Self-Insurance Funds	7,002,200
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REVENUES-ENTERPRISE FUND:

Water Fund	16,123,703
TOTAL ALL FUNDS	\$ 69,880,832

EXPENDITURES-ENTERPRISE FUND:

Water Fund	16,123,703
TOTAL ALL FUNDS	\$ 69,880,832

CITY OF ROSEVILLE
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT
2016-2017 FISCAL YEAR

<u>DESCRIPTION</u>	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>OTHER SERVICES AND CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL EXPENDITURES</u>
GENERAL	\$ 109,568	\$ 200	\$ 2,116,706	\$ 5,163,721	\$ 7,390,195
39TH DISTRICT COURT - GENERAL	1,916,875	63,500	316,320	-	2,296,695
39TH DISTRICT COURT - PROBATION	346,106	3,150	108,053	-	457,309
MANAGERS	261,704	2,940	20,777	-	285,421
CONTROLLERS	370,268	10,000	16,560	-	396,828
CLERKS	361,632	14,500	119,233	-	495,365
INFORMATION SERVICE	366,902	10,450	98,117	31,500	506,969
PURCHASING & INSURANCE	172,955	10,450	5,415	-	188,820
TREASURERS	325,548	19,500	10,955	-	356,003
ASSESSORS	355,654	13,600	(51,404)	-	317,850
BUILDING MAINTENANCE	296,444	33,500	395,128	-	725,072
ACT 78 BOARD	-	500	5,000	-	5,500
PERSONNEL	52,500	325	40,256	-	93,081
RETIREMENT	119,308	500	2,179	-	121,987
ECONOMIC DEVELOPMENT & PLANNING	72,568	3,000	8,262	-	83,830
POLICE	9,441,445	233,100	572,425	157,000	10,403,970
FIRE	5,180,504	171,494	264,973	247,361	5,864,332
BUILDING INSPECTION	1,251,230	20,400	52,798	-	1,324,428
HIGHWAY	1,097,705	123,643	188,755	-	1,410,103
MECHANICS	296,691	19,900	15,786	-	332,377
ENGINEERING	96,006	-	-	-	96,006
SANITATION	-	4,000	2,255,334	-	2,259,334
HOUSING COMMISSION	606,360	-	7,500	-	613,860
PLANNING COMMISSION	-	50	16,250	-	16,300
PARKS - BUILDINGS & GROUNDS	172,373	6,050	88,398	-	266,821
BEAUTIFICATION COMMISSION	-	300	8,800	-	9,100
	-	-	-	-	-
GRAND TOTAL	\$ 23,270,346	\$ 765,052	\$ 6,682,576	\$ 5,599,582	\$ 36,317,556
% GRAND TOTAL	64.07%	2.11%	18.40%	15.42%	100.00%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2016-2017

<u>DEPARTMENT</u>	APPROVED EXPENDITURES <u>2015-2016</u>	REVISED EXPENDITURES <u>2015-2016</u>	APPROVED EXPENDITURES <u>2016-2017</u>	CHANGE IN APPROVED EXPENDITURES	% CHANGE
GENERAL	\$ 7,472,948	\$ 8,488,668	\$ 7,390,195	\$ (82,753)	-1.1%
39TH DISTRICT COURT - GENERAL	2,190,289	2,228,814	2,296,695	106,407	4.9%
39TH DISTRICT COURT - PROBATION MANAGERS	527,747	527,741	457,309	(70,439)	-13.3%
CONTROLLERS	285,193	262,651	285,421	228	0.1%
CLERKS OFFICE	388,459	387,559	396,828	8,369	2.2%
INFORMATION SERVICES	488,283	469,502	495,365	7,082	1.5%
PURCHASING & INSURANCE	513,805	410,984	506,969	(6,836)	-1.3%
TREASURERS OFFICE	167,402	168,872	188,820	21,418	12.8%
ASSESSORS OFFICE	354,858	353,259	356,003	1,145	0.3%
BUILDING MAINTENANCE	409,803	414,999	317,850	(91,953)	-22.4%
ACT 78 BOARD	763,363	733,719	725,072	(38,291)	-5.0%
PERSONNEL	5,500	7,000	5,500	-	0.0%
RETIREMENT	160,215	172,387	93,081	(67,134)	-41.9%
ECONOMIC DEVELOPMENT & PLANNING	111,294	111,794	121,987	10,693	9.6%
POLICE DEPARTMENT	104,988	86,392	83,830	(21,159)	-20.2%
FIRE DEPARTMENT	10,090,086	10,109,681	10,403,970	313,885	3.1%
BUILDING INSPECTION	5,935,493	6,556,919	5,864,332	(71,161)	-1.2%
HIGHWAY DEPARTMENT	1,352,420	1,385,129	1,324,428	(27,992)	-2.1%
MECHANICS DEPARTMENT	1,268,641	1,317,574	1,410,103	141,463	11.2%
ENGINEERING DEPARTMENT	390,321	382,983	332,377	(57,944)	-14.8%
SANITATION DEPARTMENT	-	-	96,006	96,006	100.0%
HOUSING COMMISSION	1,720,860	2,197,633	2,259,334	538,474	31.3%
PLANNING COMMISSION	575,361	553,254	613,860	38,499	6.7%
PARKS - BUILDINGS & GROUNDS	16,300	15,590	16,300	-	0.0%
BEAUTIFICATION COMMISSION	265,389	250,983	266,821	1,433	0.5%
	<u>9,100</u>	<u>9,100</u>	<u>9,100</u>	<u>-</u>	<u>0.0%</u>
 GRAND TOTAL EXPENDITURES	 \$ 35,568,118	 \$ 37,603,186	 \$ 36,317,556	 \$ 749,439	
TOTAL % INCREASE (DECREASE)					2%

CITY OF ROSEVILLE
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT
FISCAL 2016-2017

Financial Forecast - 5 Year Plan

<u>DEPARTMENT</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	PROPOSED EXPENDITURES 2017-2018	PROPOSED EXPENDITURES 2018-2019	PROPOSED EXPENDITURES 2019-2020	PROPOSED EXPENDITURES 2020-2021	PROPOSED EXPENDITURES 2021-2022
GENERAL	\$ 7,500,920	\$ 7,490,927	\$ 7,128,146	\$ 7,198,857	\$ 7,271,575
39TH DISTRICT COURT - GENERAL	2,340,059	2,389,371	2,426,245	2,464,489	2,504,153
39TH DISTRICT COURT - PROBATION	464,742	473,243	479,730	486,430	493,350
MANAGERS	288,938	292,595	296,397	300,351	304,461
CONTROLLERS	402,054	407,487	413,134	419,003	425,104
CLERKS OFFICE	478,693	483,765	489,035	494,511	500,201
INFORMATION SERVICES	467,675	529,648	535,052	540,669	546,507
PURCHASING & INSURANCE	193,290	198,431	201,550	204,791	208,158
TREASURERS OFFICE	361,266	366,562	372,064	377,780	383,718
ASSESSORS OFFICE	330,369	337,022	343,813	350,744	357,817
BUILDING MAINTENANCE	728,061	741,622	751,945	762,622	773,666
ACT 78 BOARD	5,665	5,835	6,010	6,190	6,376
PERSONNEL	95,457	97,901	99,564	101,281	103,056
RETIREMENT	124,826	128,161	129,911	131,730	133,622
ECONOMIC DEVELOPMENT & PLANNING	85,547	87,268	89,526	91,855	94,258
POLICE DEPARTMENT	10,663,152	10,929,607	11,077,116	11,235,610	11,400,325
FIRE DEPARTMENT	6,099,883	6,240,613	6,336,152	6,320,041	6,301,787
BUILDING INSPECTION	1,344,993	1,366,168	1,378,635	1,391,590	1,405,050
HIGHWAY DEPARTMENT	1,447,777	1,486,387	1,511,757	1,538,058	1,565,327
MECHANICS DEPARTMENT	340,949	349,781	354,852	360,121	365,595
ENGINEERING DEPARTMENT	98,605	101,284	102,753	104,281	105,869
SANITATION DEPARTMENT	2,318,986	2,334,278	2,404,096	2,476,009	2,550,079
HOUSING COMMISSION	625,035	639,886	655,198	670,986	687,267
PLANNING COMMISSION	16,752	17,217	17,696	18,189	18,697
PARKS - BUILDINGS & GROUNDS	272,488	279,358	284,113	289,038	294,140
BEAUTIFICATION COMMISSION	9,207	9,316	9,429	9,546	9,665
GRAND TOTAL EXPENDITURES	\$ 37,105,389	\$ 37,783,733	\$ 37,893,919	\$ 38,344,772	\$ 38,809,823
TOTAL % INCREASE (DECREASE)	2%	2%	0%	1%	1%

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

The City’s operating budget for fiscal year 16-17 remains a balanced document and continues to reflect no utilization of fund balance. City administration is very cognizant of the continual need to limit over expenditures as well as seek revenue enhancement whenever possible. Utilization of fund balance should be limited to unforeseen or emergency circumstances when possible. Although recent property assessments are beginning to show an increase for the first time in nearly eight years, the financial watch is far from over. Future phase-out provisions for personal property tax past 2016 remain a major concern to the revenue stream for the City. To better illustrate this point, we have updated the City’s 5 year financial model in conjunction with the City’s fiscal 16-17 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 2017-2022. 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, 2015:	\$	4,422,349	
Revised Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2016:			
Revenues	\$	37,607,056	
Expenditures		<u>37,603,186</u>	<u>3,870</u>
Estimated General Fund Balance @ June 30, 2016:	\$	<u>4,426,219</u>	

Estimated General Fund Balance @ July 1, 2016:	\$	4,426,219	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2017:			
Revenues	\$	36,317,556	
Expenditures		<u>36,317,556</u>	<u>-</u>
Estimated General Fund Balance @ June 30, 2017:	\$	<u>4,426,219</u>	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2018:			
Revenues	\$	36,823,847	
Expenditures		<u>37,105,389</u>	<u>(281,542)</u>
Estimated General Fund Balance @ June 30, 2018:	\$	<u>4,144,677</u>	NEAR 10% Threshold

During the past year, Roseville experienced an increase in market values on its real properties. Unfortunately, during this time of moderate recovery, under Proposal A, taxable value losses will be slow to recoup due to the mandated inflationary cap on property assessment. For fiscal 15-16, taxable value of real properties throughout the City were assessed to total approximately \$759 million and taxable value of

personal properties were assessed to total \$115 million. For fiscal 16-17, the City's estimated taxable value for real property is \$767 million and estimated taxable value for personal property is \$94 million. The decrease in personal property taxable value is the result of the first year of the phase out of personal property tax imposed by the State of Michigan. To offset the City's lost revenue, the State of Michigan has indicated it will reimburse local taxing units for the difference between personal property taxable values at December 31, 2015 and personal property taxable values at December 31, 2012, which will result in a reimbursement of approximately \$375,000 for fiscal 16-17. The 1.1% increase in real property taxable value and the impact of the provisions of the personal property tax phase out by the State, is expected to result in a decrease of approximately \$42,000 of tax revenue in fiscal 16-17 from the prior year. The City's 5 year financial model reflects a 2.5% increase in real property taxable value each year from fiscal 17-18 through fiscal 21-22. Revenue from personal property taxes is expected to remain constant each of the five years based on the personal property taxable value at December 31, 2012, however the State has indicated its reimbursement of personal property taxes to local units will be reassessed each year until personal property taxes are fully phased out in 2023. No matter the rate of increase in real property values and the personal property taxes reimbursements by the State of Michigan, 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 16-17, the City expects to receive \$4.6 million, even with CVTRS compliance. If the City had received its customary state shared revenue payments, adjusted for inflation, the City would have realized in excess of \$41 million more in state funding since 2000. Accordingly, the City continues to face unprecedented and permanent structural financial challenges.

The above factors continue to depress the City's future revenue stream. The City continues to be mindful of the potential for significant future deficits that cannot be sustained by fund balance supplanting. Many of the causes for future revenue depletion are created by increasing health care and pension costs. The City continues to be very proactive in addressing these issues with all employees and bargaining units. Additionally we are researching and implementing ways to further reduce our long-term obligations and revenue depletion. From fiscal 11-12 through fiscal 14-15, a 15% wage and/or benefit reduction was implemented city-wide. Additionally, when possible, changes to retiree health care and prescription programs were revised to achieve cost-savings. These same techniques continue to be implemented as well as seeking other methods of cost saving and containment. The City is again in the process of negotiating several labor agreements with its collective bargaining units and will continue to seek alternatives to future employee and retiree related expenses.

The City of Roseville, like most communities, is faced with the challenge of reinventing the way it operates and provides essential core services to its residents. Staff restructuring, seeking federal grants to support police and fire operations, in addition to utilizing alternative methods to provide City services where economically feasible, are the main objective of City administration. In addition, business attraction and retention are critical to the vitality of our community. The fiscal 16-17 budget continues to allocate resources designated for neighborhood preservation such as enhanced code enforcement and rental inspections. City administration continues to aggressively pursue potential revenue opportunities including the economic corridor revitalization initiative and service-sharing agreements with surrounding communities while it monitors and adjusts expenditures to ensure adequate fund balance reserves are maintained. It is imperative that the City maintain adequate financial levels to preserve cash flow, ensure a positive bond rating from Standard & Poor's Rating Services, and avoid being labeled a financially "distressed" community by the State. Even when the State's financial position improves and economic recovery is achieved, limitations under Proposal A will hamper the City's economic recovery even under the most optimistic assumptions. Therefore, the structural changes being implemented must continue to be permanent in nature. Negotiating wage & benefit concession from City workers in order to avoid future

layoffs and/or significant reductions in City services are painful positions to take. We commend the City Council for their continued strength, vision, and political courage. Unfortunately, many more equally difficult decisions will be required in the days ahead for the City of Roseville in order to avoid insolvency and emergency financial management by the State of Michigan. During these extremely challenging, economic times, City management remains dedicated to maintaining essential city services, restoring property values and to the overall preservation of our community.

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2017 - Fiscal 2022**

Revenues

Property Taxes

For Fiscal 2016-2017, the stabilization of real and personal property values continues to be the scenario plaguing the State of Michigan, including the city of Roseville. Beginning in fiscal 2016-2017, personal property taxes for commercial and industrial personal property will begin to be phased out, which will result in personal property taxable values for those types of property to decrease. For fiscal 2016-2017, real taxable values are expected to increase from \$759 million to \$767 million or approximately 1.1% while personal property taxable values are expected to decrease from \$115 million to \$94 million or by approximately 18.1%. To offset the City's lost revenue, the State of Michigan has indicated it will reimburse local taxing units for the difference between personal property taxable values at December 31, 2015 and personal property taxable values at December 31, 2012, which will result in a reimbursement of approximately \$375,000 for fiscal 16-17. The 1.1% increase in real property taxable value and the impact of the provisions of the personal property tax phase out by the State of Michigan is expected to result in a decrease of approximately \$42,000 of revenue in fiscal 16-17 from the prior year.

For Fiscal 2017-2018, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to increase by 2.5% from \$767 million to \$787 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$399,000 from the prior year.

For Fiscal 2018-2019, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to increase by 2.5% or from \$787 million to \$806 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$375,000 from the prior year.

For Fiscal 2019-2020, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to have increased by 2.5% or from \$806 million to \$826 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$448,000 from prior year.

For Fiscal 2020-2021, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to increase by 2.5% or from \$826 million to \$847 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$468,000 from the prior year.

For Fiscal 2021-2022, the City anticipates real property values to continue to appreciate. Real property values throughout the City are estimated to have increased by 2.5% or from \$847 million to \$868 million. Revenue from personal property taxes is expected to remain consistent based on personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$486,000 from the prior year.

City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2017 - Fiscal 2022

Revenues

Penalties & Interest on Taxes

Budgeted amounts are consistent with amounts received in prior year.

Licenses & Permits

Budgeted amounts are consistent with amounts received in prior year. Please note, the estimated increase in rental inspections and other shared service contracts with surrounding communities support the City's overall objectives.

State & Local Grants

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

State Shared Revenues

For fiscal 16-17, the City is expected to receive \$4.6 million in revenue sharing from the State of Michigan. The City has forecasted to receive \$4.6 million in state shared revenue after compliance with CVTRS objectives. A 1.5% inflationary increase is budgeted for in fiscal 17-18 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 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 2017 - Fiscal 2022**

Expenditures

Personnel Services

Salaries & Wages - Permanent

As part of City administration's ongoing financial review, negotiations with collective bargaining unit groups as well as a review of all non-union labor agreements continue. At this time, active bargaining negotiations are taking place with four of the union groups which have contracts expiring on June 30, 2016. The proposed budget does not show proposed wage increase for budgetary purposes.

<u>Union</u>	<u>Contract Expiration</u>	<u>Fiscal 16-17</u>	<u>Fiscal 17-18</u>	<u>Fiscal 18-19</u>	<u>Fiscal 19-20</u>	<u>Fiscal 20-21</u>	<u>Fiscal 21-22</u>
Police -Patrol	6/30/2016	1.5%	1.75%	2%	0%	0%	0%
Police -Command	6/30/2016	1.5%	1.75%	2%	0%	0%	0%
Fire	6/30/2016	1.75%	2%	2%	0%	0%	0%
Clerical	6/30/2018	1%	1%	1.5%	0%	0%	0%
Supervisors	6/30/2016	1.5%	1.5%	2%	0%	0%	0%
Court	6/30/2018	0.75%	0.75%	0.75%	0%	0%	0%
520 Laborers	6/30/2018	2%	2%	2%	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 17-18 and beyond, future wage amounts have been calculated based on a 0% wage increase.

Salaries & Wages - Overtime

For Fiscal 17-18 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 2017 - Fiscal 2022**

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. 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 increase by approximately 4% annually for fiscal 17-18 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 17-18 and beyond, postage amounts reflect a 3% annual increase to offset future postal increases.

Gasoline, Oil & Diesel Fuel

For fiscal 17-18 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 2017 - Fiscal 2022**

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 17-18 and beyond, professional services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Contractual Services

For fiscal 17-18 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

Communication

For fiscal 17-18 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

Public Utilities

For fiscal 17-18 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 17-18 and beyond:

<u>Department</u>	<u>Amount</u>
Economic Development & Planning	1,500
Information Services	208,000
Police	755,000
Fire	1,352,500
	<hr/>
	\$ 2,317,000

**City of Roseville
Assumptions - 5 Year Financial Forecast
Fiscal 2017 - Fiscal 2022**

Expenditures

Capital Outlay - (Continued)

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

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

Funding of Post Retirement Health Care Obligation

This account represents the City's responsibility to pre-fund the post-retirement healthcare benefits for its current employees. To date, the total estimated value of the City's unfunded accrued liability is in excess of \$72 million. To the extent possible, the City continues to budget \$250,000 annually towards satisfying this long term obligation.

Funding of Current Retiree Health Care

This account represents the cost associated with funding healthcare benefits for retired City employees. City management and union leadership continue to negotiate union contracts with regards to wage and benefit concessions which most likely will significantly effect the future healthcare cost and/or savings incurred by the City. The City remains self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. 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 increase by approximately 4% annually for fiscal 17-18 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
2016-2017 FISCAL YEAR

Assessed Valuation @ January 1, 2016		\$	861,445,137
Statutory Debt Limitation 10%			86,144,514
Bonded Debt Authorized and Issued @ June 30, 2016:			
Bldg. Authority Police-Court-Firestation Renovation Bonds - Series 1999	\$	1,880,000	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A		1,573,468	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01		1,795,188	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03		1,509,937	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05		158,445	
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A		1,035,282	
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A		<u>345,257</u>	<u>8,297,577</u>
Bonded Debt Authorized and Unissued		<u>\$</u>	<u>77,846,937</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 2016-2017	22.638	19.039	2.599	0.000	1.000
Levied 2015-2016	22.849	19.039	2.555	0.255	1.000
Levied 2014-2015	22.849	19.039	2.555	0.255	1.000
Levied 2013-2014	22.849	19.039	2.574	0.236	1.000
Levied 2012-2013	22.849	19.039	2.574	0.236	1.000
Levied 2011-2012	21.380	19.000	1.280	0.100	1.000
Levied 2010-2011	21.380	19.000	1.198	0.182	1.000
Levied 2009-2010	21.380	19.000	1.219	0.161	1.000
Levied 2008-2009	21.380	19.000	1.227	0.153	1.000
Levied 2007-2008	21.380	19.000	1.227	0.153	1.000
Levied 2006-2007	21.380	19.000	2.200	0.159	0.021
Levied 2005-2006	16.380	13.978	1.961	0.162	0.279
Levied 2004-2005	16.380	14.000	1.929	0.163	0.288
Levied 2003-2004	16.380	14.000	1.842	0.175	0.363

ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE

	Total City Operating	City Operating Millage Components				Library Authority
		General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Fiscal 2015-2016						
Real & Personal	\$ 874,111,670	\$ 874,111,670	\$ 874,111,670	\$ 874,111,670	\$ 874,111,670	\$ 874,111,670
Less: Taxable value of tax abatements, write offs and other adjustments	13,913,855	13,913,855	13,913,855	13,913,855	13,913,855	13,913,855
TOTAL	860,197,815	860,197,815	860,197,815	860,197,815	860,197,815	860,197,815
Tax Rate - Mills	22.8494	19.0391	2.5548	0.2555	1.0000	1.0000
COLLECTIONS	\$ 19,655,004	\$ 16,377,392	\$ 2,197,633	\$ 219,781	\$ 860,198	\$ 860,198

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 861,445,137	\$ 861,445,137	\$ 861,445,137	\$ 861,445,137	\$ 861,445,137	\$ 861,445,137
Less:						
Taxable value of tax abatements, write offs, and other adjustments	11,654,161	11,654,161	11,654,161	11,654,161	11,654,161	11,654,161
TOTAL VALUE	849,790,976	849,790,976	849,790,976	849,790,976	849,790,976	849,790,976
Tax Rate - Mills	22.6382	19.0391	2.5991	0.0000	1.0000	1.0000
TOTAL	19,237,738	16,179,255	2,208,692	-	849,791	849,791
Plus:						
Peronal Property Tax Reimbursement	375,051	315,424	43,060	-	16,567	16,567
COLLECTIONS	\$ 19,612,789	\$ 16,494,679	\$ 2,251,751	\$ -	\$ 866,358	\$ 866,358

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 2016-2017, real property values in Roseville are expected to increase from \$759 million to \$767 million or approximately 1.1%. The City's personal property values are expected to decrease from \$115 million to \$94 million or by approximately 18.1%. To offset the City's lost revenue, the State of Michigan has indicated it will reimburse local taxing units for the difference between personal property taxable values at December 31, 2015 and personal property taxable values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting a decrease in revenue of approximately \$42,000 from the prior year due to the expiration of the City's Library Debt millage.

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 861,828,617	\$ 861,828,617	\$ 861,828,617	\$ 861,828,617	\$ 861,828,617	\$ 861,828,617
Less:						
Taxable value of tax abatements, write offs, and other adjustments	10,697,226	10,697,226	10,697,226	10,697,226	10,697,226	10,697,226
TOTAL VALUE	851,131,391	851,131,391	851,131,391	851,131,391	851,131,391	851,131,391
Tax Rate - Mills	22.6685	19.0391	2.6294	0.0000	1.0000	1.0000
TOTAL	19,293,872	16,204,776	2,237,965	-	851,131	851,131
Plus:						
Peronal Property Tax Reimbursement	718,159	603,176	83,302	-	31,681	31,681
COLLECTIONS	\$ 20,012,031	\$ 16,807,952	\$ 2,321,267	\$ -	\$ 882,812	\$ 882,812

For Fiscal 2017-2018, City anticipates real property values to continue to appreciate. Revenue from real property taxes throughout the City is estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$399,000 from the prior year.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 866,452,214	\$ 866,452,214	\$ 866,452,214	\$ 866,452,214	\$ 866,452,214	\$ 866,452,214
Less: Taxable value of tax abatements, write offs, and other adjustments	\$ 9,966,026	\$ 9,966,026	\$ 9,966,026	\$ 9,966,026	\$ 9,966,026	\$ 9,966,026
TOTAL VALUE	856,486,188	856,486,188	856,486,188	856,486,188	856,486,188	856,486,188
Tax Rate - Mills	22.6459	19.0391	2.6068	0.0000	1.0000	1.0000
TOTAL	19,395,901	16,306,726	2,232,688	-	856,486	856,486
Plus:						
Peronal Property Tax Reimbursement	991,255	833,378	114,105	-	43,772	43,772
COLLECTIONS	\$ 20,387,155	\$ 17,140,104	\$ 2,346,793	\$ -	\$ 900,258	\$ 900,258

For Fiscal 2018-2019, City anticipates real property values to continue to appreciate. Revenue from real property taxes throughout the City are estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$375,000 from the prior year.

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 874,575,824	\$ 874,575,824	\$ 874,575,824	\$ 874,575,824	\$ 874,575,824	\$ 874,575,824
Less: Taxable value of tax abatements, write offs, and other adjustments	9,416,272	9,416,272	9,416,272	9,416,272	9,416,272	9,416,272
TOTAL VALUE	865,159,553	865,159,553	865,159,553	865,159,553	865,159,553	865,159,553
Tax Rate - Mills	22.6818	19.0391	2.6427	0.0000	1.0000	1.000
TOTAL	19,623,376	16,471,859	2,286,357	-	865,160	865,160
Plus:						
Peronal Property Tax Reimbursement	1,212,223	1,017,539	141,238	-	53,445	53,445
COLLECTIONS	\$ 20,835,598	\$ 17,489,399	\$ 2,427,596	\$ -	\$ 918,604	\$ 918,604

For Fiscal 2019-2020, the City anticipates real property values to continue to appreciate. Revenue from real property values throughout the City are estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$448,000 from the prior year.

CITY OF ROSEVILLE
ESTIMATED REAL AND PERSONAL PROPERTY
TAX REVENUE

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 885,610,064	\$ 885,610,064	\$ 885,610,064	\$ 885,610,064	\$ 885,610,064	\$ 885,610,064
Less:						
Taxable value of tax abatements, write offs and other adjustments	9,012,555	9,012,555	9,012,555	9,012,555	9,012,555	9,012,555
TOTAL VALUE	876,597,509	876,597,509	876,597,509	876,597,509	876,597,509	876,597,509
Tax Rate - Mills	22.7170	19.0391	2.6779	0.0000	1.0000	1.0000
TOTAL	19,913,666	16,689,628	2,347,440	-	876,598	876,598
Plus:						
Peronal Property Tax Reimbursement	1,389,893	1,164,869	163,842	-	61,183	61,183
COLLECTIONS	\$ 21,303,559	\$ 17,854,496	\$ 2,511,282	\$ -	\$ 937,780	\$ 937,780

For Fiscal 2020-2021, the City anticipates real property values to continue to appreciate. Revenue from real property taxes throughout the City are estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$468,000 from prior year.

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal	\$ 899,086,191	\$ 899,086,191	\$ 899,086,191	\$ 899,086,191	\$ 899,086,191	\$ 899,086,191
Less:						
Taxable value of tax abatements, write offs and other adjustments	8,726,570	8,726,570	8,726,570	8,726,570	8,726,570	8,726,570
TOTAL VALUE	890,359,622	890,359,622	890,359,622	890,359,622	890,359,622	890,359,622
Tax Rate - Mills	22.7517	19.0391	2.7126	0.0000	1.0000	1.0000
TOTAL	20,257,195	16,951,646	2,415,190	-	890,360	890,360
Plus:						
Peronal Property Tax Reimbursement	1,532,863	1,282,732	182,758	-	67,374	67,374
COLLECTIONS	\$ 21,790,058	\$ 18,234,378	\$ 2,597,947	\$ -	\$ 957,733	\$ 957,733

For Fiscal 2021-2022, the City anticipates real property values to continue to appreciate. Revenue from real property taxes throughout the City are estimated to increase by 2.5% while revenue from personal property taxes is expected to remain consistent based on the State's reimbursement of lost revenue at personal property values at December 31, 2012. Including the reimbursement from the State of Michigan, the City is expecting an increase in revenue of approximately \$486,000 from prior year.

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2016-2017 FISCAL YEAR

Acct No.	GENERAL OPERATING REVENUES	Actual Revenues 2014-2015	Fiscal 15-16		Estimated Revenues 2016-2017
			Estimated Revenues 2015-2016	Revised Revenues 2015-2016	
101-101-402-000	<u>CURRENT PROPERTY TAXES</u>	18,334,391	18,566,896	18,575,026	18,387,947
101-101-403-000	<u>TAXES - EXCESS OF ROLL</u>	-	-	-	358,484
101-101-445-000	<u>PENALTIES, INTEREST & FEES - TAXES</u>	71,321	447,260	480,000	550,000
	Total Taxes	18,405,712	19,014,156	19,055,026	19,296,431
	<u>LICENSES & PERMITS</u>				
101-101-451-000	Business Licenses & Permits	70,102	75,000	55,000	70,000
101-101-451-001	Beer & Liquor Licenses	29,803	28,500	29,826	29,825
101-101-451-002	Trailer Camp Fees	978	1,000	1,000	1,000
101-101-451-003	Animal Licenses	18,980	20,000	18,000	20,000
101-101-451-004	Contractor General Licenses	6,456	7,000	7,000	7,000
101-101-451-005	Building Permits	188,987	140,000	190,000	217,208
101-101-451-006	Electrical Permits	99,072	98,000	100,000	100,000
101-101-451-007	Mechanical Permits	69,920	68,000	80,000	80,000
101-101-451-008	Plumbing Permits	41,323	47,000	47,000	47,000
101-101-451-010	Zoning Permits & Fees	35,260	25,000	25,000	25,000
101-101-448-000	Parcel Split Fees	2,050	1,500	1,500	1,500
101-101-628-000	Engineering Permit & Fees	8,658	17,500	30,000	17,500
101-101-452-000	Rental Inspections	196,260	240,000	230,000	230,000
101-101-452-001	Mortgage Inspections	36,520	33,000	35,000	35,000
101-101-452-002	Inspections - Other Municipalities	214,892	238,000	246,000	246,000
101-101-608-000	Sidewalk, Curb, Approach, Culvert Permits	2,680	2,000	2,000	2,000
	Total Licenses & Permits	1,021,941	1,041,500	1,097,326	1,129,033
	<u>FEDERAL, STATE & LOCAL GRANTS</u>				
101-101-501-000	Grants - Federal - Various	603,567	583,942	583,942	231,656
101-101-502-000	Grants - State Grant - Various	91,064	105,000	1,105,000	100,000
101-101-503-000	Grants - Other	3,000	50,000	10,000	10,000
101-101-676-001	Local Court Support	224,366	315,000	299,155	305,000
	Total State & Local Grants	921,997	1,053,942	1,998,097	646,656
101-101-574-000	<u>STATE SHARED REVENUES</u>	4,455,947	4,759,564	4,462,731	4,603,806
101-101-676-004	<u>HIGHWAY FUND REIMBURSEMENT</u>	1,702,266	1,633,760	1,722,647	1,737,829

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	GENERAL OPERATING REVENUES	1	2	3	4	5
		Proposed Revenues 2017-2018	Proposed Revenues 2018-2019	Proposed Revenues 2019-2020	Proposed Revenues 2020-2021	Proposed Revenues 2021-2022
101-101-402-000	<u>CURRENT PROPERTY TAXES</u>	18,442,741	18,539,414	18,758,216	19,037,068	19,366,835
101-101-403-000	<u>TAXES - EXCESS OF ROLL</u>	686,478	947,483	1,158,778	1,328,711	1,465,490
101-101-445-000	<u>PENALTIES, INTEREST & FEES - TAXES</u>	550,000	550,000	550,000	550,000	550,000
	Total Taxes	19,679,219	20,036,897	20,466,994	20,915,779	21,382,325
	<u>LICENSES & PERMITS</u>					
101-101-451-000	Business Licenses & Permits	70,000	70,000	70,000	70,000	70,000
101-101-451-001	Beer & Liquor Licenses	29,826	29,826	29,826	29,826	29,826
101-101-451-002	Trailer Camp Fees	1,000	1,000	1,000	1,000	1,000
101-101-451-003	Animal Licenses	20,000	20,000	20,000	20,000	20,000
101-101-451-004	Contractor General Licenses	7,000	7,000	7,000	7,000	7,000
101-101-451-005	Building Permits	217,208	217,208	217,208	217,208	217,208
101-101-451-006	Electrical Permits	100,000	100,000	100,000	100,000	100,000
101-101-451-007	Mechanical Permits	80,000	80,000	80,000	80,000	80,000
101-101-451-008	Plumbing Permits	47,000	47,000	47,000	47,000	47,000
101-101-451-010	Zoning Permits & Fees	25,000	25,000	25,000	25,000	25,000
101-101-448-000	Parcel Split Fees	1,500	1,500	1,500	1,500	1,500
101-101-628-000	Engineering Permit & Fees	17,500	17,500	17,500	17,500	17,500
101-101-452-000	Rental Inspections	230,000	230,000	230,000	230,000	230,000
101-101-452-001	Mortgage Inspections	35,000	35,000	35,000	35,000	35,000
101-101-452-002	Inspections - Other Municipalities	246,000	246,000	246,000	246,000	246,000
101-101-608-000	Sidewalk, Curb, Approach, Culvert Permits	2,000	2,000	2,000	2,000	2,000
	Total Licenses & Permits	1,129,034	1,129,034	1,129,034	1,129,034	1,129,034
	<u>FEDERAL, STATE & LOCAL GRANTS</u>					
101-101-501-000	Grants - Federal - Various	231,656	231,656	231,656	231,656	231,656
101-101-502-000	Grants - State Grant - Various	100,000	100,000	100,000	100,000	100,000
101-101-503-000	Grants - Other	10,000	10,000	10,000	10,000	10,000
101-101-676-001	Local Court Support	305,000	305,000	305,000	305,000	305,000
	Total State & Local Grants	646,656	646,656	646,656	646,656	646,656
101-101-574-000	<u>STATE SHARED REVENUES</u>	4,672,863	4,742,956	4,814,100	4,886,312	4,959,607
101-101-676-004	<u>HIGHWAY FUND REIMBURSEMENT</u>	1,737,829	1,737,829	1,737,829	1,737,829	1,737,829

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2016-2017 FISCAL YEAR

Acct No.	GENERAL OPERATING REVENUES	Actual Revenues 2014-2015	Fiscal 15-16		Estimated Revenues 2016-2017
			Estimated Revenues 2015-2016	Revised Revenues 2015-2016	
<u>CHARGES FOR SERVICES</u>					
101-101-697-000	SERESA Rent and Admin Services	123,720	123,720	123,720	123,720
101-101-697-100	Recreation Authority - Park Usage Fees	45,000	45,000	45,000	45,000
101-101-697-200	Recreation Authority - Admin Services	60,000	60,000	60,000	60,000
101-101-697-300	Recreation Authority - Custodial Services	-	12,500	12,500	12,500
101-101-697-700	Utility Reimb - Library Authority	52,000	54,697	54,697	53,317
101-101-697-500	Rent and Admin. Services - Library Authority	172,000	172,000	172,000	172,000
101-101-607-000	Admin. Services - Other Funds	502,739	100,000	100,000	100,000
101-101-696-001	Admin. Services - Water	412,202	428,453	428,453	494,344
101-101-696-002	Admin. Services - Debt Service	24,087	24,887	24,887	-
101-101-696-003	Admin. Services - Ch 20	34,221	250,257	250,257	292,300
101-101-696-004	Admin. Services - Capital Projects	4,000	18,841	18,841	30,593
101-101-696-005	Admin. Services - Internal Service	112,291	127,041	127,041	197,824
101-101-696.006	Code Enforcement - CDBG Reimbursement	-	-	109,874	42,000
101-101-696.007	Admin. Services - Refuse	-	-	476,585	490,883
101-101-676-002	Retiree Medical Reimbursement	-	331,081	280,245	308,610
	Total Charges for Services	1,542,260	1,748,477	2,284,100	2,423,091
<u>FINES & FEES</u>					
101-101-631-000	Weed Cutting & Snow Removal Fees	164,046	365,000	125,000	180,000
101-101-633-000	DPW Services & Charges	62,379	17,500	45,000	50,000
101-101-606-001	Court Judgment Fees	1,894,279	2,250,000	2,000,000	2,250,000
101-101-606-002	Juror Compensation Reimbursement	118,552	113,000	113,000	113,000
101-101-606-003	QUIL Revenue	30,491	25,000	20,000	25,000
101-101-606-004	Forfeitures	-	22,500	-	-
101-101-606-005	Court Drug Testing	108	2,500	100	100
101-101-606-006	Police & Protective	3,652	25,000	12,000	20,000
101-101-606-008	Substance Abuse Screening	27,640	30,000	30,000	30,000
101-101-606-009	Bond Retention Fees	14,848	17,500	17,500	17,500
101-101-606-010	Court Non-Reported Probation Fees	108,588	75,000	118,000	115,000
101-101-606-011	Drunk Driving - CSFW	1,358	17,500	-	3,000
101-101-606-012	Court In-House Probation Fees	383,864	375,000	375,000	385,000
101-101-606-013	Police Warrant Fees	2,065	1,250	2,000	1,500
101-101-606-015	Police Leads	24,294	20,000	20,000	20,000
101-101-609-000	Fire Department Fees	1,386	10,000	2,000	2,000
101-101-610-000	Police Department Charges	74,900	50,000	50,000	50,000
	Total Fines & Fees	2,912,450	3,416,750	2,929,600	3,262,100
<u>MISCELLANEOUS REVENUE</u>					
101-101-612-000	Franchise Fees	902,404	808,742	900,000	910,000
101-101-613-000	Other-Miscellaneous	797,869	7,500	50,000	50,000
101-101-614-000	Vending Revenue	-	-	-	-
101-101-627-000	Printed Material	4,708	7,500	4,750	4,750
101-101-629-000	Ambulance Fee Collections	1,227,769	1,150,000	1,250,000	1,300,000
101-101-630-000	Auction Proceeds	63,482	75,000	75,000	75,000
101-101-664-000	Investment Income	26,526	25,000	25,000	25,000
101-101-673-000	Sale of Asset	-	37,500	-	-
101-101-676-006	Housing Reimbursement	630,685	547,704	553,254	613,860
101-101-676-007	Retirement Reimbursement	115,645	117,023	116,000	116,000
101-101-676-008	School Liaison -Police Reimb	89,649	89,000	89,000	89,000
101-101-695-000	Other-Loan Proceeds	-	-	634,650	-
101-101-699-000	Operating Transfer - NSP Fund	-	-	249,804	-
101-101-696-000	Insurance Refunds	-	35,000	110,071	35,000
	Total Miscellaneous Revenue	3,858,737	2,899,969	4,057,529	3,218,610
<u>OTHER REVENUE SOURCES</u>					
101-000-390-000	Appropriation from Fund Balance	-	-	-	-
	GRAND TOTAL ESTIMATED REVENUES	34,821,310	35,568,118	37,607,056	36,317,556
	GRAND TOTAL ESTIMATED EXPENDITURES			37,607,056	36,317,556
	DIFFERENCE			-	-

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	GENERAL OPERATING REVENUES	Proposed Revenues 2017-2018	Proposed Revenues 2018-2019	Proposed Revenues 2019-2020	Proposed Revenues 2020-2021	Proposed Revenues 2021-2022
<u>CHARGES FOR SERVICES</u>						
101-101-697-000	SERESA Rent and 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	53,317	53,317	53,317	53,317	53,317
101-101-697-500	Rent and Admin. Services - Library Authority	172,000	172,000	172,000	172,000	172,000
101-101-607-000	Admin. Services - Other Funds	100,000	100,000	100,000	100,000	100,000
101-101-696-001	Admin. Services - Water	494,344	494,344	494,344	494,344	494,344
101-101-696-002	Admin. Services - Debt Service	-	-	-	-	-
101-101-696-003	Admin. Services - Ch 20	292,300	292,300	292,300	264,186	-
101-101-696-004	Admin. Services - Capital Projects	30,593	30,593	30,593	30,593	30,593
101-101-696-005	Admin. Services - Internal Service	197,823	197,824	197,824	197,824	197,824
101-101-696-006	Code Enforcement - CDBG Reimbursement	40,000	40,000	40,000	40,000	40,000
101-101-696-007	Admin. Services - Refuse	505,610	520,778	536,401	552,493	569,068
101-101-676-002	Retiree Medical Reimbursement	320,954	333,793	347,144	361,030	375,471
	Total Charges for Services	2,448,161	2,476,169	2,505,143	2,507,007	2,273,837
<u>FINES & FEES</u>						
101-101-631-000	Weed Cutting & Snow Removal Fees	180,000	180,000	180,000	180,000	180,000
101-101-633-000	DPW Services & Charges	50,000	50,000	50,000	50,000	50,000
101-101-606-001	Court Judgment Fees	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
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	-	-	-	-	-
101-101-606-005	Court Drug Testing	100	100	100	100	100
101-101-606-006	Police & Protective	20,000	20,000	20,000	20,000	20,000
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	115,000	115,000	115,000	115,000	115,000
101-101-606-011	Drunk Driving - CSFW	3,000	3,000	3,000	3,000	3,000
101-101-606-012	Court In-House Probation Fees	385,000	385,000	385,000	385,000	385,000
101-101-606-013	Police Warrant Fees	1,500	1,500	1,500	1,500	1,500
101-101-606-015	Police Leads	20,000	20,000	20,000	20,000	20,000
101-101-609-000	Fire Department Fees	2,000	2,000	2,000	2,000	2,000
101-101-610-000	Police Department Charges	50,000	50,000	50,000	50,000	50,000
	Total Fines & Fees	3,262,100	3,262,100	3,262,100	3,262,100	3,262,100
<u>MISCELLANEOUS REVENUE</u>						
101-101-612-000	Franchise Fees	928,200	946,764	965,699	985,013	1,004,714
101-101-613-000	Other-Miscellaneous	50,000	50,000	50,000	50,000	50,000
101-101-614-000	Vending Revenue	-	-	-	-	-
101-101-627-000	Printed Material	4,750	4,750	4,750	4,750	4,750
101-101-629-000	Ambulance Fee Collections	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
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	-	-	-	-	-
101-101-676-006	Housing Reimbursement	625,035	639,886	655,198	670,986	687,267
101-101-676-007	Retirement Reimbursement	116,000	116,000	116,000	116,000	116,000
101-101-676-008	School Liaison -Police Reimb	89,000	89,000	89,000	89,000	89,000
101-101-695-000	Other-Loan Proceeds	-	-	-	-	-
101-101-699-000	Operating Transfer - NSP Fund	-	-	-	-	-
101-101-696-000	Insurance Refunds	35,000	35,000	35,000	35,000	35,000
	Total Miscellaneous Revenue	3,247,985	3,281,400	3,315,647	3,350,749	3,386,731
<u>OTHER REVENUE SOURCES</u>						
101-000-390-000	Appropriation from Fund Balance	281,542	470,693	16,415	-	31,705
	GRAND TOTAL ESTIMATED REVENUES	37,105,389	37,783,734	37,893,918	38,435,466	38,809,824
	GRAND TOTAL ESTIMATED EXPENDITURES	37,105,389	37,783,734	37,893,918	38,435,466	38,809,824
	DIFFERENCE	-	-	-	-	-

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2016-2017 FISCAL YEAR

Acct No.	GENERAL OPERATING EXPENDITURES	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-101-706-000	Salaries & Wages - Elected	59,781	60,478	60,478	60,478	60,478
101-101-715-000	Employers' Social Security	5,252	4,627	4,627	4,627	4,627
101-101-718-000	Retirement Fund Contribution	12,145	19,968	20,127	20,398	20,403
101-101-719-000	Life insurance (Retirees)	23,409	24,000	24,000	24,000	24,000
101-101-725-000	Workers' Compensation	15,404	60	60	60	60
	Total	115,991	109,133	109,292	109,563	109,568
<u>SUPPLIES</u>						
101-101-740-000	Operating Supplies	(328)	200	200	200	200
	Total	(328)	200	200	200	200
<u>OTHER SERVICES & CHARGES</u>						
101-101-801-000	Professional Services	84,919	150,000	135,000	120,000	120,000
101-101-801-001	Professional Services-Legal Fees	307,714	311,472	307,000	316,210	316,210
101-101-818-000	Contractual Services	359,806	200,000	230,000	250,000	250,000
101-101-837-000	Reserve for Sick Leave & Vacation	23,666	90,000	170,000	70,000	70,000
101-101-850-000	Communications	39,548	46,350	40,000	40,000	40,000
101-101-864-000	Conference & Workshops	409	5,000	-	500	500
101-101-880-000	Community Promotion	22,659	21,309	23,000	23,000	23,000
101-101-870-000	Community Marketing & Redevelopment	45,123	15,000	15,000	15,000	15,000
101-101-910-000	Insurance & Bonds	(452,679)	35,052	200,000	200,000	200,000
101-101-926-000	Street Lighting	810,625	875,000	790,000	790,000	790,000
101-101-941-000	Awards & Settlements	15,190	-	-	-	-
101-101-944-000	Hydrant Rental	63,440	63,440	63,440	63,440	63,440
101-101-955-000	Miscellaneous Expenditure	42,184	500	42,000	42,000	42,000
101-101-994-000	Auction Expense	54,265	40,000	50,000	40,000	40,000
101-101-958-000	Membership & Dues	31,360	25,000	25,000	25,000	25,000
101-101-963-000	Property Taxes Rejected	50	500	100	500	500
101-101-965-000	Reserve for Contingency	0	200,000	123,870	200,000	161,056
	Total	1,448,279	2,078,623	2,214,410	2,195,650	2,156,706
<u>CAPITAL OUTLAY</u>						
101-101-973-000	Local Share Public Improvements	62,559	50,000	50,000	50,000	50,000
101-101-976-000	Bldg. Add. & Improvements	-	25,000	400	-	-
101-101-991-000	Principal Payments	-	138,563	-	-	-
101-101-995-000	Interest Payments	-	26,250	-	-	-
101-101-997-000	Funding Local Share - SERESA	648,575	747,169	637,449	786,465	786,465
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	3,754,820	3,514,310	3,530,856	3,530,856	3,530,856
101-101-999-002	Transfer to Local Roads	-	-	1,000,000	-	-
101-101-999-004	Transfer to Capital Projects	1,000,000	25,000	111,231	-	-
101-101-999-005	Transfer to Debt Service	510,400	508,700	508,700	506,400	506,400
	Total	6,226,354	5,284,992	6,088,636	5,123,721	5,123,721
	GRAND TOTAL	7,790,296	7,472,948	8,412,538	7,429,134	7,390,195

CITY OF ROSEVILLE
GENERAL FUND
GENERAL OPERATING #101
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	GENERAL OPERATING EXPENDITURES	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-101-706-000	Salaries & Wages - Elected	60,478	60,478	60,477	60,478	60,478
101-101-715-000	Employers' Social Security	4,627	4,627	4,627	4,627	4,627
101-101-718-000	Retirement Fund Contribution	21,219	22,068	22,951	23,869	24,823
101-101-719-000	Life insurance (Retirees)	24,960	25,958	26,997	28,077	29,200
101-101-725-000	Workers' Compensation	60	60	60	60	60
	Total	111,344	113,191	115,112	117,111	119,188
<u>SUPPLIES</u>						
101-101-740-000	Operating Supplies	206	212	219	225	232
	Total	206	212	219	225	232
<u>OTHER SERVICES & CHARGES</u>						
101-101-801-000	Professional Services	123,600	127,308	131,127	135,061	139,111
101-101-801-001	Professional Services-Legal Fees	325,696	335,467	345,531	355,897	366,574
101-101-818-000	Contractual Services	257,500	265,225	273,182	281,377	289,819
101-101-837-000	Reserve for Sick Leave & Vacation	70,000	70,000	70,000	70,000	70,000
101-101-850-000	Communications	41,200	42,436	43,709	45,020	46,371
101-101-864-000	Conference & Workshops	500	500	500	500	500
101-101-880-000	Community Promotion	23,000	23,000	23,000	23,000	23,000
101-101-870-000	Community Marketing & Redevelopment	15,000	15,000	15,000	15,000	15,000
101-101-910-000	Insurance & Bonds	200,000	200,000	200,000	200,000	200,000
101-101-926-000	Street Lighting	813,700	838,111	863,254	889,152	915,827
101-101-941-000	Awards & Settlements	-	-	-	-	-
101-101-944-000	Hydrant Rental	63,440	63,440	63,440	63,440	63,440
101-101-955-000	Miscellaneous Expenditure	42,000	42,000	42,000	42,000	42,000
101-101-994-000	Auction Expense	40,000	40,000	40,000	40,000	40,000
101-101-958-000	Membership & Dues	25,000	25,000	25,000	25,000	25,000
101-101-963-000	Property Taxes Rejected	500	500	500	500	500
101-101-965-000	Reserve for Contingency	200,000	200,000	200,000	290,693	200,000
	Total	2,241,136	2,287,987	2,336,243	2,476,640	2,437,142
<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	-	-	-	-	-
101-101-991-000	Principal Payments	-	-	-	-	-
101-101-995-000	Interest Payments	-	-	-	-	-
101-101-997-000	Funding Local Share - SERESA	808,978	827,139	845,716	864,718	884,157
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	3,530,856	3,530,856	3,530,856	3,530,856	3,530,856
101-101-999-002	Transfer to Local Roads	-	-	-	-	-
101-101-999-004	Transfer to Capital Projects	-	-	-	-	-
101-101-999-005	Transfer to Debt Service	508,400	431,542	-	-	-
	Total	5,148,234	5,089,537	4,676,572	4,695,574	4,715,013
	GRAND TOTAL	7,500,920	7,490,927	7,128,146	7,289,550	7,271,575

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2016-2017 FISCAL YEAR

Acct No.	39TH DISTRICT COURT	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-136-706-000	WAGES- PERMANENT EMPLOYEES	786,674	760,448	760,448	818,920	818,920
101-136-707-000	WAGES- TEMPORARY EMPLOYEES	361,289	431,472	431,472	385,658	385,658
101-136-709-000	WAGES- OVERTIME	2,613	6,300	6,300	6,000	6,000
101-136-715-000	FICA-EMPLOYER'S	78,354	91,664	91,664	92,609	92,609
101-136-718-000	RETIREMENT FUND CONTRIBUTION	329,989	261,629	263,720	320,707	320,778
101-136-719-000	HEALTH, LIFE, DENTAL	237,234	256,435	256,435	288,324	288,324
101-136-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	7,472	6,569	6,569	4,586	4,586
	TOTAL	1,803,626	1,814,517	1,816,608	1,916,804	1,916,875
<u>SUPPLIES</u>						
101-136-728-000	OFFICE SUPPLIES	14,491	22,909	12,000	15,000	15,000
101-136-730-000	POSTAGE	24,131	23,175	24,500	24,500	24,500
101-136-740-000	SUPPLIES	22,377	18,619	23,000	23,000	23,000
101-136-744-000	UNIFORMS AND LAUNDRY	1,407	1,000	1,000	1,000	1,000
	TOTAL	62,407	65,704	60,500	63,500	63,500
<u>OTHER SERVICES & CHARGES</u>						
101-136-801-000	PROFESSIONAL SERVICES	113,728	82,400	115,000	100,000	100,000
101-136-818-000	CONTRACTUAL SERVICES	1,655	1,030	1,900	1,500	1,500
101-136-826-000	LEGAL FEES	92,649	66,950	92,000	70,000	70,000
101-136-827-000	LEGAL FEES-CITY ATTORNEY	60,477	56,650	62,000	63,860	63,860
101-136-834-000	WITNESS AND JURY FEES	6,426	7,500	7,000	7,000	7,000
101-136-850-000	COMMUNICATIONS	7,446	7,725	7,725	7,725	7,725
101-136-861-000	AUTO EXPENSE ALLOWANCE	102	1,000	1,200	1,000	1,000
101-136-864-000	CONFERENCE & WORKSHOPS	1,767	1,500	1,500	1,500	1,500
101-136-910-000	INSURANCE AND BONDS	33,014	48,633	34,381	34,735	34,735
101-136-920-000	UTILITIES	12,828	15,450	12,000	12,000	12,000
101-136-933-000	OFFICE EQUIPMENT MAINTENANCE	2,085	6,180	1,000	2,500	2,500
101-136-940-000	RENTALS	-	250	-	-	-
101-136-957-000	BOOKS & PUBLICATIONS	9,681	10,300	12,000	10,500	10,500
101-136-958-000	MEMBERSHIPS AND DUES	3,875	4,000	4,000	4,000	4,000
101-136-960-000	EDUCATION AND TRAINING	-	500	-	-	-
	TOTAL	345,732	310,068	351,706	316,320	316,320
<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	2,211,765	2,190,289	2,228,814	2,296,624	2,296,695

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #136
GENERAL OPERATIONS
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	39TH DISTRICT COURT	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2017-2018	2 Proposed Expenditures 2018-2019	3 Proposed Expenditures 2019-2020	4 Proposed Expenditures 2020-2021	5 Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-136-706-000	WAGES- PERMANENT EMPLOYEES	827,109	839,516	839,516	839,516	839,516
101-136-707-000	WAGES- TEMPORARY EMPLOYEES	385,658	385,658	385,658	385,658	385,658
101-136-709-000	WAGES- OVERTIME	6,000	6,000	6,000	6,000	6,000
101-136-715-000	FICA-EMPLOYER'S	93,236	94,185	94,185	94,185	94,185
101-136-718-000	RETIREMENT FUND CONTRIBUTION	333,609	346,953	360,832	375,265	390,275
101-136-719-000	HEALTH, LIFE, DENTAL	299,857	311,851	324,325	337,298	350,790
101-136-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	4,617	4,664	4,664	4,664	4,664
	TOTAL	1,950,086	1,988,827	2,015,180	2,042,586	2,071,088
<u>SUPPLIES</u>						
101-136-728-000	OFFICE SUPPLIES	15,450	15,914	16,391	16,883	17,389
101-136-730-000	POSTAGE	25,235	25,991	26,771	27,576	28,402
101-136-740-000	SUPPLIES	23,690	24,401	25,133	25,887	26,664
101-136-744-000	UNIFORMS AND LAUNDRY	1,000	1,000	1,000	1,000	1,000
	TOTAL	65,375	67,306	69,295	71,345	73,455
<u>OTHER SERVICES & CHARGES</u>						
101-136-801-000	PROFESSIONAL SERVICES	103,000	106,090	109,273	112,551	115,927
101-136-818-000	CONTRACTUAL SERVICES	1,545	1,591	1,639	1,688	1,739
101-136-826-000	LEGAL FEES	72,100	74,263	76,491	78,786	81,149
101-136-827-000	LEGAL FEES-CITY ATTORNEY	65,776	67,749	69,782	71,875	74,031
101-136-834-000	WITNESS AND JURY FEES	7,000	7,000	7,000	7,000	7,000
101-136-850-000	COMMUNICATIONS	7,957	8,195	8,441	8,695	8,955
101-136-861-000	AUTO EXPENSE ALLOWANCE	1,000	1,000	1,000	1,000	1,000
101-136-864-000	CONFERENCE & WORKSHOPS	1,500	1,500	1,500	1,500	1,500
101-136-910-000	INSURANCE AND BONDS	34,970	35,326	35,326	35,326	35,326
101-136-920-000	UTILITIES	12,360	12,731	13,113	13,506	13,911
101-136-933-000	OFFICE EQUIPMENT MAINTENANCE	2,575	2,652	2,732	2,814	2,898
101-136-940-000	RENTALS	-	-	-	-	-
101-136-957-000	BOOKS & PUBLICATIONS	10,815	11,139	11,474	11,817	12,174
101-136-958-000	MEMBERSHIPS AND DUES	4,000	4,000	4,000	4,000	4,000
101-136-960-000	EDUCATION AND TRAINING	-	-	-	-	-
	TOTAL	324,598	333,238	341,770	350,558	359,610
<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	2,340,059	2,389,371	2,426,245	2,464,489	2,504,153

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #137
PROBATION DEPARTMENT
2016-2017 FISCAL YEAR

Acct No.	39TH DISTRICT COURT - PROBATION	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-137-706-000	WAGES- PERMANENT EMPLOYEES	113,774	189,523	212,060	129,927	129,927
101-137-707-000	WAGES- TEMPORARY EMPLOYEES	41,396	96,217	73,680	106,617	106,617
101-137-709-000	WAGES- OVERTIME	-	900	900	1,000	1,000
101-137-715-000	FICA-EMPLOYER'S	15,928	21,928	21,928	18,172	18,172
101-137-718-000	RETIREMENT FUND CONTRIBUTION	52,630	70,312	70,462	44,160	44,169
101-137-719-000	HEALTH, LIFE, DENTAL	-	28,639	28,639	45,608	45,608
101-137-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	973	1,430	1,430	613	613
	TOTAL	224,701	408,949	409,099	346,097	346,106
<u>SUPPLIES</u>						
101-137-728-000	OFFICE SUPPLIES	116	2,060	150	150	150
101-137-730-000	POSTAGE	427	1,030	1,000	1,000	1,000
101-137-740-000	SUPPLIES	1,828	2,889	2,000	2,000	2,000
	TOTAL	2,371	5,979	3,150	3,150	3,150
<u>OTHER SERVICES & CHARGES</u>						
101-137-801-000	PROFESSIONAL SERVICES	96,802	103,072	100,000	95,000	95,000
101-137-861-000	AUTO EXPENSE ALLOWANCE	237	250	250	250	250
101-137-864-000	CONFERENCE & WORKSHOPS	1,367	1,000	1,000	1,000	1,000
101-137-910-000	INSURANCE AND BONDS	7,710	8,497	14,242	11,803	11,803
	TOTAL	106,116	112,819	115,492	108,053	108,053
<u>CAPITAL OUTLAY</u>						
101-137-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-137-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL - PROBATION	333,188	527,747	527,741	457,300	457,309

CITY OF ROSEVILLE
GENERAL FUND
39TH DISTRICT COURT #137
PROBATION DEPARTMENT
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	39TH DISTRICT COURT - PROBATION	Financial Forecast - 5 Year Plan				
		1 Proposed Expenditures 2017-2018	2 Proposed Expenditures 2018-2019	3 Proposed Expenditures 2019-2020	4 Proposed Expenditures 2020-2021	5 Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-137-706-000	WAGES- PERMANENT EMPLOYEES	131,226	133,195	133,196	133,194	133,194
101-137-707-000	WAGES- TEMPORARY EMPLOYEES	106,617	106,617	106,617	106,617	106,617
101-137-709-000	WAGES- OVERTIME	900	900	900	900	900
101-137-715-000	FICA-EMPLOYER'S	18,264	18,414	18,414	18,414	18,414
101-137-718-000	RETIREMENT FUND CONTRIBUTION	45,936	47,773	49,684	51,671	53,738
101-137-719-000	HEALTH, LIFE, DENTAL	46,976	48,386	49,837	51,332	52,872
101-137-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	616	621	621	621	621
	TOTAL	350,535	355,906	359,269	362,751	366,357
<u>SUPPLIES</u>						
101-137-728-000	OFFICE SUPPLIES	155	159	164	169	174
101-137-730-000	POSTAGE	1,030	1,061	1,093	1,126	1,159
101-137-740-000	SUPPLIES	2,060	2,122	2,185	2,251	2,319
	TOTAL	3,245	3,342	3,442	3,546	3,652
<u>OTHER SERVICES & CHARGES</u>						
101-137-801-000	PROFESSIONAL SERVICES	97,850	100,785	103,809	106,923	110,131
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	11,862	11,960	11,960	11,960	11,960
	TOTAL	110,962	113,995	117,019	120,133	123,341
<u>CAPITAL OUTLAY</u>						
101-137-976-000	BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
101-137-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL - PROBATION	464,742	473,243	479,730	486,430	493,350

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2016-2017 FISCAL YEAR

Acct No.	CITY MANAGER	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-172-706-000	WAGES- PERMANENT EMPLOYEES	142,044	163,962	152,844	163,289	163,289
101-172-707-000	WAGES- TEMPORARY EMPLOYEES	10,817	-	-	-	-
101-172-715-000	FICA-EMPLOYER'S	11,551	12,543	11,693	12,492	12,492
101-172-718-000	RETIREMENT FUND CONTRIBUTION	59,248	54,135	50,572	55,075	55,087
101-172-719-000	HEALTH, LIFE, DENTAL	22,794	30,631	30,631	30,637	30,637
101-172-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	990	372	361	199	199
	TOTAL	247,444	261,643	246,101	261,692	261,704
<u>SUPPLIES</u>						
101-172-728-000	OFFICE SUPPLIES	2,609	3,000	2,500	2,500	2,500
101-172-730-000	POSTAGE	140	190	190	190	190
101-172-740-000	SUPPLIES	172	250	250	250	250
	TOTAL	2,921	3,440	2,940	2,940	2,940
<u>OTHER SERVICES & CHARGES</u>						
101-172-861-000	AUTO EXPENSE ALLOWANCE	-	6,000	-	6,000	6,000
101-172-864-000	CONFERENCE & WORKSHOPS	720	5,500	4,500	4,500	4,500
101-172-910-000	INSURANCE AND BONDS	6,110	4,860	6,110	6,527	6,527
101-172-957-000	BOOKS & PUBLICATIONS	-	250	-	250	250
101-172-958-000	MEMBERSHIPS AND DUES	2,537	3,000	3,000	3,000	3,000
	TOTAL	9,367	19,610	13,610	20,277	20,277
<u>CAPITAL OUTLAY</u>						
101-172-983-000	OFFICE EQUIPMENT	-	500	-	500	500
	TOTAL	-	500	-	500	500
	GRAND TOTAL	259,732	285,193	262,651	285,409	285,421

CITY OF ROSEVILLE
GENERAL FUND
CITY MANAGER #172
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	CITY MANAGER	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-172-706-000	WAGES- PERMANENT EMPLOYEES	163,288	163,289	163,289	163,289	163,288
101-172-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-172-715-000	FICA-EMPLOYER'S	12,492	12,492	12,492	12,492	12,492
101-172-718-000	RETIREMENT FUND CONTRIBUTION	57,290	59,582	61,965	64,444	67,022
101-172-719-000	HEALTH, LIFE, DENTAL	31,862	33,137	34,462	35,841	37,275
101-172-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	199	199	199	199	199
	TOTAL	265,132	268,699	272,407	276,265	280,276
<u>SUPPLIES</u>						
101-172-728-000	OFFICE SUPPLIES	2,576	2,652	2,732	2,814	2,898
101-172-730-000	POSTAGE	196	202	208	214	220
101-172-740-000	SUPPLIES	258	265	273	281	290
	TOTAL	3,029	3,119	3,213	3,309	3,408
<u>OTHER SERVICES & CHARGES</u>						
101-172-861-000	AUTO EXPENSE ALLOWANCE	6,000	6,000	6,000	6,000	6,000
101-172-864-000	CONFERENCE & WORKSHOPS	4,500	4,500	4,500	4,500	4,500
101-172-910-000	INSURANCE AND BONDS	6,527	6,527	6,527	6,527	6,527
101-172-957-000	BOOKS & PUBLICATIONS	250	250	250	250	250
101-172-958-000	MEMBERSHIPS AND DUES	3,000	3,000	3,000	3,000	3,000
	TOTAL	20,277	20,277	20,277	20,277	20,277
<u>CAPITAL OUTLAY</u>						
101-172-983-000	OFFICE EQUIPMENT	500	500	500	500	500
	TOTAL	500	500	500	500	500
	GRAND TOTAL	288,938	292,595	296,397	300,351	304,461

CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2016-2017 FISCAL YEAR

Acct No.	CONTROLLERS	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
	<u>PERSONNEL SERVICES</u>					
101-191-706-000	WAGES- PERMANENT EMPLOYEES	211,388	216,360	216,360	219,303	219,303
101-191-709-000	WAGES- OVERTIME	5,494	10,000	10,000	10,000	10,000
101-191-715-000	FICA-EMPLOYER'S	16,349	17,317	17,317	17,542	17,542
101-191-718-000	RETIREMENT FUND CONTRIBUTION	84,685	74,736	74,736	77,341	77,358
101-191-719-000	HEALTH, LIFE, DENTAL	38,659	43,251	43,251	45,807	45,807
101-191-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,421	434	434	258	258
	TOTAL	357,996	362,098	362,098	370,251	370,268
	<u>SUPPLIES</u>					
101-191-728-000	OFFICE SUPPLIES	5,252	6,000	5,000	5,000	5,000
101-191-730-000	POSTAGE	4,320	4,500	4,500	4,500	4,500
101-191-740-000	SUPPLIES	270	500	500	500	500
	TOTAL	9,842	11,000	10,000	10,000	10,000
	<u>OTHER SERVICES & CHARGES</u>					
101-191-861-000	AUTO EXPENSE ALLOWANCE	154	100	-	1,000	1,000
101-191-864-000	CONFERENCE & WORKSHOPS	390	800	-	-	-
101-191-910-000	INSURANCE AND BONDS	10,816	7,611	7,611	7,710	7,710
101-191-958-000	MEMBERSHIPS AND DUES	951	850	850	850	850
101-191-960-000	EDUCATION AND TRAINING	4,009	5,500	6,500	6,500	6,500
101-191-961-000	CERTIFICATIONS & LICENSES	-	500	500	500	500
	TOTAL	16,320	15,361	15,461	16,560	16,560
	<u>CAPITAL OUTLAY</u>					
101-191-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	384,158	388,459	387,559	396,811	396,828

CITY OF ROSEVILLE
GENERAL FUND
CONTROLLERS #191
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	CONTROLLERS	Financial Forecast - 5 Year Plan				
		1 Approved Expenditures 2017-2018	2 Proposed Expenditures 2018-2019	3 Proposed Expenditures 2019-2020	4 Proposed Expenditures 2020-2021	5 Proposed Expenditures 2021-2022
	<u>PERSONNEL SERVICES</u>					
101-191-706-000	WAGES- PERMANENT EMPLOYEES	219,303	219,303	219,303	219,302	219,302
101-191-709-000	WAGES- OVERTIME	10,000	10,000	10,000	10,000	10,000
101-191-715-000	FICA-EMPLOYER'S	17,542	17,542	17,542	17,542	17,542
101-191-718-000	RETIREMENT FUND CONTRIBUTION	80,452	83,670	87,017	90,498	94,118
101-191-719-000	HEALTH, LIFE, DENTAL	47,639	49,545	51,527	53,588	55,731
101-191-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	258	258	258	258	258
	TOTAL	375,194	380,318	385,647	391,188	396,951
	<u>SUPPLIES</u>					
101-191-728-000	OFFICE SUPPLIES	5,150	5,305	5,464	5,627	5,796
101-191-730-000	POSTAGE	4,635	4,774	4,917	5,065	5,217
101-191-740-000	SUPPLIES	515	530	546	563	580
	TOTAL	10,300	10,609	10,927	11,255	11,593
	<u>OTHER SERVICES & CHARGES</u>					
101-191-861-000	AUTO EXPENSE ALLOWANCE	1,000	1,000	1,000	1,000	1,000
101-191-864-000	CONFERENCE & WORKSHOPS	-	-	-	-	-
101-191-910-000	INSURANCE AND BONDS	7,710	7,710	7,710	7,710	7,710
101-191-958-000	MEMBERSHIPS AND DUES	850	850	850	850	850
101-191-960-000	EDUCATION AND TRAINING	6,500	6,500	6,500	6,500	6,500
101-191-961-000	CERTIFICATIONS & LICENSES	500	500	500	500	500
	TOTAL	16,560	16,560	16,560	16,560	16,560
	<u>CAPITAL OUTLAY</u>					
101-191-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	402,054	407,487	413,134	419,003	425,104

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2016-2017 FISCAL YEAR

Acct No.	CITY CLERK	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-215-706-000	WAGES- PERMANENT EMPLOYEES	175,396	187,510	187,510	191,555	191,555
101-215-707-000	WAGES- TEMPORARY EMPLOYEES	300	24,375	24,375	32,575	32,575
101-215-709-000	WAGES- OVERTIME	4,101	2,430	2,430	2,400	2,400
101-215-715-000	FICA-EMPLOYER'S	16,137	21,383	21,383	23,472	23,487
101-215-718-000	RETIREMENT FUND CONTRIBUTION	70,717	62,712	62,712	65,418	65,418
101-215-719-000	HEALTH, LIFE, DENTAL	36,431	46,653	46,653	45,708	45,708
101-215-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,358	1,053	1,053	489	489
	TOTAL	304,440	346,116	346,116	361,617	361,632
<u>SUPPLIES</u>						
101-215-728-000	OFFICE SUPPLIES	4,614	10,300	4,500	4,500	4,500
101-215-730-000	POSTAGE	8,598	10,300	9,000	9,000	9,000
101-215-740-000	SUPPLIES	1,631	1,656	1,000	1,000	1,000
	TOTAL	14,843	22,256	14,500	14,500	14,500
<u>OTHER SERVICES & CHARGES</u>						
101-215-801-000	PROFESSIONAL SERVICES	95,792	85,200	65,200	85,200	85,200
101-215-861-000	AUTO EXPENSE ALLOWANCE	-	250	-	-	-
101-215-864-000	CONFERENCE & WORKSHOPS	-	250	-	-	-
101-215-900-000	PRINTING AND PUBLISHING	18,577	23,175	23,175	23,175	23,175
101-215-910-000	INSURANCE AND BONDS	8,338	8,286	8,286	8,758	8,758
101-215-940-000	RENTALS	1,460	2,000	2,000	2,000	2,000
101-215-958-000	MEMBERSHIPS AND DUES	100	250	100	100	100
101-215-960-000	EDUCATION AND TRAINING	-	500	-	-	-
	TOTAL	124,267	119,911	98,761	119,233	119,233
<u>CAPITAL OUTLAY</u>						
101-215-983-000	OFFICE EQUIPMENT	741	-	10,125	-	-
	TOTAL	741	-	10,125	-	-
	GRAND TOTAL	444,291	488,283	469,502	495,350	495,365

CITY OF ROSEVILLE
GENERAL FUND
CITY CLERK #215
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Acct No.	CITY CLERK	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-215-706-000	WAGES- PERMANENT EMPLOYEES	191,555	191,555	191,555	191,555	191,555
101-215-707-000	WAGES- TEMPORARY EMPLOYEES	32,575	32,575	32,575	32,575	32,575
101-215-709-000	WAGES- OVERTIME	2,400	2,400	2,400	2,400	2,400
101-215-715-000	FICA-EMPLOYER'S	21,920	21,920	21,920	21,920	21,920
101-215-718-000	RETIREMENT FUND CONTRIBUTION	68,050	70,772	73,603	76,547	79,609
101-215-719-000	HEALTH, LIFE, DENTAL	47,536	49,438	51,415	53,472	55,611
101-215-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	489	489	489	489	489
	TOTAL	364,525	369,149	373,957	378,958	384,159
<u>SUPPLIES</u>						
101-215-728-000	OFFICE SUPPLIES	4,635	4,774	4,917	5,065	5,217
101-215-730-000	POSTAGE	9,270	9,548	9,835	10,129	10,433
101-215-740-000	SUPPLIES	1,030	1,061	1,093	1,126	1,159
	TOTAL	14,935	15,383	15,845	16,320	16,809
<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	-	-	-	-	-
101-215-864-000	CONFERENCE & WORKSHOPS	-	-	-	-	-
101-215-900-000	PRINTING AND PUBLISHING	23,175	23,175	23,175	23,175	23,175
101-215-910-000	INSURANCE AND BONDS	8,758	8,758	8,758	8,758	8,758
101-215-940-000	RENTALS	2,000	2,000	2,000	2,000	2,000
101-215-958-000	MEMBERSHIPS AND DUES	100	100	100	100	100
101-215-960-000	EDUCATION AND TRAINING	-	-	-	-	-
	TOTAL	99,233	99,233	99,233	99,233	99,233
<u>CAPITAL OUTLAY</u>						
101-215-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	<u>478,693</u>	<u>483,765</u>	<u>489,035</u>	<u>494,511</u>	<u>500,201</u>

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2016-2017 FISCAL YEAR

Acct No.	INFORMATION SERVICES	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-228-706-000	WAGES- PERMANENT EMPLOYEES	212,616	217,252	194,090	208,531	208,531
101-228-707-000	WAGES- TEMPORARY EMPLOYEES	10,189	20,000	20,000	20,000	20,000
101-228-709-000	WAGES- OVERTIME	1,289	3,150	3,150	3,150	3,150
101-228-715-000	FICA-EMPLOYER'S	16,903	18,391	16,619	17,724	17,724
101-228-718-000	RETIREMENT FUND CONTRIBUTION	76,201	72,769	65,552	71,397	71,413
101-228-719-000	HEALTH, LIFE, DENTAL	38,659	43,251	43,251	45,807	45,807
101-228-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,615	518	495	277	277
	TOTAL	357,472	375,331	343,157	366,886	366,902
<u>SUPPLIES</u>						
101-228-728-000	OFFICE SUPPLIES	219	350	50	350	350
101-228-730-000	POSTAGE	85	100	100	100	100
101-228-740-000	SUPPLIES	637	350	350	10,000	10,000
	TOTAL	941	800	500	10,450	10,450
<u>OTHER SERVICES & CHARGES</u>						
101-228-801-000	PROFESSIONAL SERVICES	9,976	10,000	10,000	10,000	10,000
101-228-861-000	AUTO EXPENSE ALLOWANCE	-	100	-	100	100
101-228-864-000	CONFERENCE & WORKSHOPS	111	250	150	250	250
101-228-910-000	INSURANCE AND BONDS	7,300	7,229	7,077	7,547	7,547
101-228-933-000	OFFICE EQUIPMENT MAINTENANCE	28,426	79,215	30,000	79,720	79,720
101-228-960-000	EDUCATION AND TRAINING	37	500	100	500	500
	TOTAL	45,850	97,294	47,327	98,117	98,117
<u>CAPITAL OUTLAY</u>						
101-228-982-000	MACHINERY	160,529	26,000	10,000	27,000	27,000
101-228-983-000	OFFICE EQUIPMENT	8,866	14,380	10,000	4,500	4,500
	TOTAL	169,395	40,380	20,000	31,500	31,500
	GRAND TOTAL	573,658	513,805	410,984	506,953	506,969

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	INFORMATION SERVICES	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-228-706-000	WAGES- PERMANENT EMPLOYEES	214,787	219,083	219,082	219,082	219,081
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	18,202	18,531	18,531	18,531	18,531
101-228-718-000	RETIREMENT FUND CONTRIBUTION	74,270	77,240	80,330	83,543	86,885
101-228-719-000	HEALTH, LIFE, DENTAL	47,639	49,545	51,527	53,588	55,731
101-228-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	542	552	552	552	552
	TOTAL	378,590	388,101	393,172	398,446	403,930
<u>SUPPLIES</u>						
101-228-728-000	OFFICE SUPPLIES	361	371	382	394	406
101-228-730-000	POSTAGE	103	106	109	113	116
101-228-740-000	SUPPLIES	10,300	10,609	10,928	11,255	11,592
	TOTAL	10,764	11,086	11,419	11,762	12,114
<u>OTHER SERVICES & CHARGES</u>						
101-228-801-000	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000
101-228-861-000	AUTO EXPENSE ALLOWANCE	100	100	100	100	100
101-228-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-228-910-000	INSURANCE AND BONDS	7,751	7,891	7,891	7,891	7,891
101-228-933-000	OFFICE EQUIPMENT MAINTENANCE	59,720	59,720	59,720	59,720	59,720
101-228-960-000	EDUCATION AND TRAINING	500	500	500	500	500
	TOTAL	78,321	78,461	78,461	78,461	78,461
<u>CAPITAL OUTLAY</u>						
101-228-982-000	MACHINERY	-	-	-	-	-
101-228-983-000	OFFICE EQUIPMENT	-	52,000	52,000	52,000	52,000
	TOTAL	-	52,000	52,000	52,000	52,000
	GRAND TOTAL	467,675	529,648	535,052	540,669	546,505

CITY OF ROSEVILLE
GENERAL FUND
INFORMATION SERVICES #228
2016-2017 FISCAL YEAR

Acct No.	INFORMATION SERVICES	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
	<u>CAPITAL OUTLAY</u>					
101-228-982-000	Machinery	160,529	26,000	10,000	27,000	27,000
101-228-983-000	Office Equipment	8,866	14,380	10,000	4,500	4,500
	Total	169,395	40,380	20,000	31,500	31,500

	Fiscal 15-16		Fiscal 16-17	
	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Machinery</u>				
New Server for RARE	10,000	10,000	-	-
New Server for City	16,000	-	-	-
Cable Channel Software & Equipment	-	-	15,000	15,000
Gasboy Software	-	-	12,000	12,000
Total Machinery	\$ 26,000	\$ 10,000	\$ 27,000	\$ 27,000
<u>Office Equipment</u>				
Treekeeper Software	\$ 4,600	\$ -	\$ 4,500	\$ 4,500
3 Tablet Docking Stations	9,780	10,000	-	-
Total Office Equipment	\$ 14,380	\$ 10,000	\$ 4,500	\$ 4,500
Total Capital Outlay	\$ 40,380	\$ 20,000	\$ 31,500	\$ 31,500



CITY OF ROSEVILLE
GENERAL FUND
PURCHASING INSURANCE #233
2016-2017 FISCAL YEAR

Acct No.	PURCHASING & INSURANCE	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-233-706-000	WAGES- PERMANENT EMPLOYEES	58,745	68,079	68,079	96,211	96,211
101-233-707-000	WAGES- TEMPORARY EMPLOYEES	28,558	34,000	34,000	-	-
101-233-709-000	WAGES- OVERTIME	4,980	4,500	4,500	4,500	4,500
101-233-715-000	FICA-EMPLOYER'S	6,676	8,153	8,153	7,704	7,704
101-233-718-000	RETIREMENT FUND CONTRIBUTION	11,581	23,963	24,014	33,968	33,976
101-233-719-000	HEALTH, LIFE, DENTAL	17,086	14,417	14,417	30,439	30,439
101-233-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	408	245	245	125	125
	TOTAL	128,034	153,357	153,408	172,947	172,955
<u>SUPPLIES</u>						
101-233-728-000	OFFICE SUPPLIES	1,810	1,235	1,250	1,250	1,250
101-233-730-000	POSTAGE	8,187	3,500	8,000	8,000	8,000
101-233-740-000	SUPPLIES	637	773	750	750	750
101-233-751-000	FUEL	845	258	450	450	450
	TOTAL	11,479	5,766	10,450	10,450	10,450
<u>OTHER SERVICES & CHARGES</u>						
101-233-864-000	CONFERENCE & WORKSHOPS	373	50	500	500	500
101-233-910-000	INSURANCE AND BONDS	1,553	3,159	1,794	1,695	1,695
101-233-933-000	OFFICE EQUIPMENT MAINTENANCE	1,368	4,120	2,000	2,500	2,500
101-233-958-000	MEMBERSHIPS AND DUES	520	500	520	520	520
101-233-960-000	EDUCATION AND TRAINING	436	450	200	200	200
	TOTAL	4,250	8,279	5,014	5,415	5,415
<u>CAPITAL OUTLAY</u>						
101-233-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	143,763	167,402	168,872	188,812	188,820

CITY OF ROSEVILLE
GENERAL FUND
PURCHASING INSURANCE #233
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	PURCHASING & INSURANCE	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-233-706-000	WAGES- PERMANENT EMPLOYEES	97,654	99,608	99,608	99,606	99,608
101-233-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-233-709-000	WAGES- OVERTIME	4,500	4,500	4,500	4,500	4,500
101-233-715-000	FICA-EMPLOYER'S	7,815	7,964	7,964	7,964	7,964
101-233-718-000	RETIREMENT FUND CONTRIBUTION	35,334	36,749	38,218	39,747	41,337
101-233-719-000	HEALTH, LIFE, DENTAL	31,656	32,923	34,240	35,609	37,034
101-233-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	127	129	129	129	129
	TOTAL	177,086	181,873	184,659	187,555	190,572
<u>SUPPLIES</u>						
101-233-728-000	OFFICE SUPPLIES	1,288	1,326	1,366	1,407	1,449
101-233-730-000	POSTAGE	8,239	8,487	8,741	9,005	9,274
101-233-740-000	SUPPLIES	773	796	820	844	869
101-233-751-000	FUEL	464	477	492	506	522
	TOTAL	10,764	11,086	11,419	11,762	12,114
<u>OTHER SERVICES & CHARGES</u>						
101-233-864-000	CONFERENCE & WORKSHOPS	500	500	500	500	500
101-233-910-000	INSURANCE AND BONDS	1,720	1,752	1,752	1,752	1,752
101-233-933-000	OFFICE EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500	2,500
101-233-958-000	MEMBERSHIPS AND DUES	520	520	520	520	520
101-233-960-000	EDUCATION AND TRAINING	200	200	200	200	200
	TOTAL	5,440	5,472	5,472	5,472	5,472
<u>CAPITAL OUTLAY</u>						
101-233-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	193,290	198,431	201,550	204,789	208,158

CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2016-2017 FISCAL YEAR

Acct No.	TREASURERS	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-253-706-000	WAGES- PERMANENT EMPLOYEES	194,701	195,805	195,805	196,370	196,370
101-253-709-000	WAGES- OVERTIME	17	1,350	1,350	1,350	1,350
101-253-715-000	FICA-EMPLOYER'S	14,821	15,082	15,082	15,137	15,137
101-253-718-000	RETIREMENT FUND CONTRIBUTION	70,873	65,094	65,094	66,739	66,753
101-253-719-000	HEALTH, LIFE, DENTAL	20,365	46,654	46,654	45,708	45,708
101-253-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	986	405	405	230	230
	TOTAL	301,763	324,390	324,390	325,534	325,548
<u>SUPPLIES</u>						
101-253-728-000	OFFICE SUPPLIES	1,260	1,545	1,000	1,500	1,500
101-253-730-000	POSTAGE	16,210	12,360	16,000	16,000	16,000
101-253-740-000	SUPPLIES	1,337	5,905	1,000	2,000	2,000
	TOTAL	18,807	19,810	18,000	19,500	19,500
<u>OTHER SERVICES & CHARGES</u>						
101-253-801-000	PROFESSIONAL SERVICES	-	500	500	500	500
101-253-864-000	CONFERENCE & WORKSHOPS	20	250	100	100	100
101-253-910-000	INSURANCE AND BONDS	8,720	7,863	8,829	8,855	8,855
101-253-933-000	OFFICE EQUIPMENT MAINTENANCE	-	1,545	1,200	1,200	1,200
101-253-958-000	MEMBERSHIPS AND DUES	140	250	140	200	200
101-253-960-000	EDUCATION AND TRAINING	30	250	100	100	100
	TOTAL	8,910	10,658	10,869	10,955	10,955
<u>CAPITAL OUTLAY</u>						
101-253-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	329,480	354,858	353,259	355,989	356,003

CITY OF ROSEVILLE
GENERAL FUND
TREASURERS #253
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	TREASURERS	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-253-706-000	WAGES- PERMANENT EMPLOYEES	196,370	196,370	196,370	196,369	196,370
101-253-709-000	WAGES- OVERTIME	1,350	1,350	1,350	1,350	1,350
101-253-715-000	FICA-EMPLOYER'S	15,126	15,126	15,126	15,126	15,126
101-253-718-000	RETIREMENT FUND CONTRIBUTION	69,423	72,200	75,088	78,092	81,215
101-253-719-000	HEALTH, LIFE, DENTAL	47,536	49,438	51,415	53,472	55,611
101-253-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	406	406	406	406	406
	TOTAL	330,211	334,890	339,755	344,815	350,078
<u>SUPPLIES</u>						
101-253-728-000	OFFICE SUPPLIES	1,545	1,591	1,639	1,688	1,739
101-253-730-000	POSTAGE	16,480	16,974	17,484	18,008	18,548
101-253-740-000	SUPPLIES	2,060	2,122	2,185	2,251	2,319
	TOTAL	20,085	20,687	21,308	21,947	22,606
<u>OTHER SERVICES & CHARGES</u>						
101-253-801-000	PROFESSIONAL SERVICES	515	530	546	563	579
101-253-864-000	CONFERENCE & WORKSHOPS	100	100	100	100	100
101-253-910-000	INSURANCE AND BONDS	8,855	8,855	8,855	8,855	8,855
101-253-933-000	OFFICE EQUIPMENT MAINTENANCE	1,200	1,200	1,200	1,200	1,200
101-253-958-000	MEMBERSHIPS AND DUES	200	200	200	200	200
101-253-960-000	EDUCATION AND TRAINING	100	100	100	100	100
	TOTAL	10,970	10,985	11,001	11,018	11,034
<u>CAPITAL OUTLAY</u>						
101-253-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	361,266	366,562	372,064	377,780	383,718

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2016-2017 FISCAL YEAR

Acct No.	ASSESSORS	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-257-706-000	WAGES- PERMANENT EMPLOYEES	212,786	221,713	214,573	-	-
101-257-707-000	WAGES- TEMPORARY EMPLOYEES	-	5,200	-	-	-
101-257-709-000	WAGES- OVERTIME	1,048	1,350	1,350	-	-
101-257-715-000	FICA-EMPLOYER'S	16,381	17,462	16,916	-	-
101-257-718-000	RETIREMENT FUND CONTRIBUTION	75,757	73,648	71,860	-	-
101-257-719-000	HEALTH, LIFE, DENTAL	26,059	43,251	43,251	-	-
101-257-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,087	2,370	2,302	-	-
	TOTAL	333,118	364,994	350,252	-	-
<u>SUPPLIES</u>						
101-257-728-000	OFFICE SUPPLIES	1,966	2,575	1,200	1,500	1,500
101-257-730-000	POSTAGE	10,649	11,845	11,500	11,500	11,500
101-257-744-000	UNIFORMS AND LAUNDRY	300	300	300	300	300
101-257-751-000	FUEL	288	515	300	300	300
	TOTAL	13,203	15,235	13,300	13,600	13,600
<u>OTHER SERVICES & CHARGES</u>						
101-257-801-000	PROFESSIONAL SERVICES	40,688	20,000	40,000	292,651	292,651
101-257-864-000	CONFERENCE & WORKSHOPS	(15)	250	1,050	1,050	1,050
101-257-900-000	PRINTING AND PUBLISHING	-	250	250	250	250
101-257-910-000	INSURANCE AND BONDS	7,216	6,766	7,287	7,349	7,349
101-257-939-000	VEHICLE MAINTENANCE	136	250	200	200	200
101-257-957-000	BOOKS & PUBLICATIONS	235	258	250	250	250
101-257-958-000	MEMBERSHIPS AND DUES	325	350	410	500	500
101-257-960-000	EDUCATION AND TRAINING	970	450	1,000	1,000	1,000
101-257-961-000	CERTIFICATIONS & LICENSES	525	1,000	1,000	1,000	1,000
	TOTAL	50,080	29,574	51,447	304,250	304,250
<u>CAPITAL OUTLAY</u>						
101-257-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	396,401	409,803	414,999	317,850	317,850

CITY OF ROSEVILLE
GENERAL FUND
ASSESSORS #257
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	ASSESSORS	Proposed Expenditures <u>2017-2018</u>	Proposed Expenditures <u>2018-2019</u>	Proposed Expenditures <u>2019-2020</u>	Proposed Expenditures <u>2020-2021</u>	Proposed Expenditures <u>2021-2022</u>
<u>PERSONNEL SERVICES</u>						
101-257-706-000	WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
101-257-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-257-709-000	WAGES- OVERTIME	-	-	-	-	-
101-257-715-000	FICA-EMPLOYER'S	-	-	-	-	-
101-257-718-000	RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
101-257-719-000	HEALTH, LIFE, DENTAL	-	-	-	-	-
101-257-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-
	TOTAL	-	-	-	-	-
<u>SUPPLIES</u>						
101-257-728-000	OFFICE SUPPLIES	1,545	1,591	1,639	1,688	1,739
101-257-730-000	POSTAGE	11,845	12,201	12,566	12,943	13,331
101-257-744-000	UNIFORMS AND LAUNDRY	300	300	300	300	300
101-257-751-000	FUEL	309	318	328	338	348
	TOTAL	13,999	14,410	14,833	15,269	15,718
<u>OTHER SERVICES & CHARGES</u>						
101-257-801-000	PROFESSIONAL SERVICES	304,661	310,755	217,123	323,618	330,242
101-257-864-000	CONFERENCE & WORKSHOPS	1,050	1,050	1,050	1,050	1,050
101-257-900-000	PRINTING AND PUBLISHING	250	250	250	250	250
101-257-910-000	INSURANCE AND BONDS	7,459	7,607	7,607	7,607	7,607
101-257-939-000	VEHICLE MAINTENANCE	200	200	200	200	200
101-257-957-000	BOOKS & PUBLICATIONS	250	250	250	250	250
101-257-958-000	MEMBERSHIPS AND DUES	500	500	500	500	500
101-257-960-000	EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
101-257-961-000	CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000
	TOTAL	316,370	322,612	228,980	335,475	342,099
<u>CAPITAL OUTLAY</u>						
101-257-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	<u>330,369</u>	<u>337,022</u>	<u>243,813</u>	<u>350,744</u>	<u>357,817</u>

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2016-2017 FISCAL YEAR

Acct No.	BUILDING MAINTENANCE	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
PERSONNEL SERVICES						
101-265-706-000	WAGES- PERMANENT EMPLOYEES	149,334	150,245	150,245	151,569	151,569
101-265-707-000	WAGES- TEMPORARY EMPLOYEES	675	-	-	-	-
101-265-709-000	WAGES- OVERTIME	21,330	20,250	20,250	20,250	20,250
101-265-715-000	FICA-EMPLOYER'S	13,013	13,043	13,043	13,316	13,316
101-265-718-000	RETIREMENT FUND CONTRIBUTION	46,873	56,292	56,412	58,711	58,724
101-265-719-000	HEALTH, LIFE, DENTAL	40,283	43,154	43,154	45,608	45,608
101-265-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,873	6,542	6,542	6,977	6,977
	TOTAL	274,381	289,526	289,646	296,431	296,444
SUPPLIES						
101-265-728-000	OFFICE SUPPLIES	-	103	-	-	-
101-265-740-000	SUPPLIES	19,484	18,540	15,000	15,000	15,000
101-265-744-000	UNIFORMS AND LAUNDRY	15,179	11,000	16,000	16,000	16,000
101-265-751-000	FUEL	2,973	3,090	2,500	2,500	2,500
	TOTAL	37,636	32,733	33,500	33,500	33,500
OTHER SERVICES & CHARGES						
101-265-801-000	PROFESSIONAL SERVICES	213,166	200,000	200,000	200,000	200,000
101-265-910-000	INSURANCE AND BONDS	7,108	5,054	7,073	7,128	7,128
101-265-920-000	UTILITIES	172,140	180,250	165,000	165,000	165,000
101-265-931-000	BUILDING CLEANING & MAINTENANCE	9,740	12,000	10,000	10,000	10,000
101-265-939-000	VEHICLE MAINTENANCE	3,820	5,000	1,500	3,000	3,000
101-265-960-000	EDUCATION AND TRAINING	394	-	-	-	-
	TOTAL	406,368	402,304	383,573	385,128	385,128
CAPITAL OUTLAY						
101-265-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	10,000	10,000
101-265-982-000	MACHINERY	-	4,100	-	-	-
101-265-985-000	VEHICLES	-	34,700	27,000	-	-
	TOTAL	-	38,800	27,000	10,000	10,000
	GRAND TOTAL	718,385	763,363	733,719	725,059	725,072

CITY OF ROSEVILLE
GENERAL FUND
BUILDING MAINTENANCE #265
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	BUILDING MAINTENANCE	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
PERSONNEL SERVICES						
101-265-706-000	WAGES- PERMANENT EMPLOYEES	154,601	157,690	157,691	157,692	157,692
101-265-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-265-709-000	WAGES- OVERTIME	20,250	20,250	20,250	20,250	20,250
101-265-715-000	FICA-EMPLOYER'S	13,376	13,613	13,613	13,613	13,613
101-265-718-000	RETIREMENT FUND CONTRIBUTION	61,073	63,516	66,057	68,699	71,447
101-265-719-000	HEALTH, LIFE, DENTAL	47,432	49,330	51,303	53,355	55,489
101-265-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	7,100	7,226	7,226	7,226	7,226
	TOTAL	303,832	311,625	316,140	320,835	325,717
SUPPLIES						
101-265-728-000	OFFICE SUPPLIES	-	-	-	-	-
101-265-740-000	SUPPLIES	15,450	15,914	16,391	16,882	17,389
101-265-744-000	UNIFORMS AND LAUNDRY	16,000	16,000	16,000	16,000	16,000
101-265-751-000	FUEL	2,575	2,652	2,732	2,814	2,898
	TOTAL	34,025	34,566	35,123	35,696	36,287
OTHER SERVICES & CHARGES						
101-265-801-000	PROFESSIONAL SERVICES	200,000	200,000	200,000	200,000	200,000
101-265-910-000	INSURANCE AND BONDS	7,254	7,382	7,382	7,382	7,382
101-265-920-000	UTILITIES	169,950	175,049	180,300	185,709	191,280
101-265-931-000	BUILDING CLEANING & MAINTENANCE	10,000	10,000	10,000	10,000	10,000
101-265-939-000	VEHICLE MAINTENANCE	3,000	3,000	3,000	3,000	3,000
101-265-960-000	EDUCATION AND TRAINING	-	-	-	-	-
	TOTAL	390,204	395,431	400,682	406,091	411,662
CAPITAL OUTLAY						
101-265-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-265-982-000	MACHINERY	-	-	-	-	-
101-265-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	728,061	741,622	751,945	762,622	773,666

CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2016-2017 FISCAL YEAR

Acct No.	ACT 78 BOARD	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
	<u>SUPPLIES</u>					
101-269-728-000	OFFICE SUPPLIES	-	500	-	500	500
101-269-740-000	SUPPLIES	<u>23</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL	23	500	-	500	500
	<u>OTHER SERVICES & CHARGES</u>					
101-269-801-000	PROFESSIONAL SERVICES	6,490	5,000	7,000	5,000	5,000
101-269-900-000	PRINTING AND PUBLISHING	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL	6,490	5,000	7,000	5,000	5,000
	<u>CAPITAL OUTLAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	GRAND TOTAL	<u>6,513</u>	<u>5,500</u>	<u>7,000</u>	<u>5,500</u>	<u>5,500</u>

CITY OF ROSEVILLE
GENERAL FUND
ACT 78 BOARD # 269
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	ACT 78 BOARD	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
	<u>SUPPLIES</u>					
101-269-728-000	OFFICE SUPPLIES	515	530	546	563	580
101-269-740-000	SUPPLIES	-	-	-	-	-
	TOTAL	515	530	546	563	580
	<u>OTHER SERVICES & CHARGES</u>					
101-269-801-000	PROFESSIONAL SERVICES	5,150	5,305	5,464	5,627	5,796
101-269-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
	TOTAL	5,150	5,305	5,464	5,627	5,796
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	5,665	5,835	6,010	6,190	6,376

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2016-2017 FISCAL YEAR

Acct No.	PERSONNEL	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-270-706-000	WAGES- PERMANENT EMPLOYEES	75,826	73,526	84,859	36,869	36,869
101-270-709-000	WAGES- OVERTIME	182	450	450	300	300
101-270-715-000	FICA-EMPLOYER'S	5,705	5,659	6,526	2,843	2,843
101-270-718-000	RETIREMENT FUND CONTRIBUTION	26,725	24,424	24,424	12,435	12,438
101-270-719-000	HEALTH, LIFE, DENTAL	12,886	14,417	14,417	-	-
101-270-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	322	143	143	50	50
	TOTAL	121,646	118,619	130,819	52,497	52,500
<u>SUPPLIES</u>						
101-270-728-000	OFFICE SUPPLIES	2,143	250	250	250	250
101-270-730-000	POSTAGE	38	75	75	75	75
	TOTAL	2,181	325	325	325	325
<u>OTHER SERVICES & CHARGES</u>						
101-270-801-000	PROFESSIONAL SERVICES	41,150	35,000	35,000	35,000	35,000
101-270-864-000	CONFERENCE & WORKSHOPS	853	500	500	500	500
101-270-880-000	COMMUNITY PROMOTION	1,606	2,500	2,500	2,500	2,500
101-270-900-000	PRINTING AND PUBLISHING	429	728	700	700	700
101-270-910-000	INSURANCE AND BONDS	2,466	2,193	2,193	1,206	1,206
101-270-958-000	MEMBERSHIPS AND DUES	100	100	100	100	100
101-270-960-000	EDUCATION AND TRAINING	-	250	250	250	250
	TOTAL	46,604	41,271	41,243	40,256	40,256
<u>CAPITAL OUTLAY</u>						
101-270-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	170,431	160,215	172,387	93,078	93,081

CITY OF ROSEVILLE
GENERAL FUND
PERSONNEL #270
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
<u>Acct No.</u>	<u>PERSONNEL</u>	<u>Proposed Expenditures 2017-2018</u>	<u>Proposed Expenditures 2018-2019</u>	<u>Proposed Expenditures 2019-2020</u>	<u>Proposed Expenditures 2020-2021</u>	<u>Proposed Expenditures 2021-2022</u>
<u>PERSONNEL SERVICES</u>						
101-270-706-000	WAGES- PERMANENT EMPLOYEES	37,606	38,359	38,359	38,359	38,359
101-270-709-000	WAGES- OVERTIME	300	300	300	300	300
101-270-715-000	FICA-EMPLOYER'S	2,900	2,957	2,957	2,957	2,957
101-270-718-000	RETIREMENT FUND CONTRIBUTION	12,936	13,453	13,991	14,551	15,133
101-270-719-000	HEALTH, LIFE, DENTAL	-	-	-	-	-
101-270-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	51	52	52	52	52
	TOTAL	53,793	55,121	55,659	56,219	56,801
<u>SUPPLIES</u>						
101-270-728-000	OFFICE SUPPLIES	258	265	273	282	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	36,049	37,131	38,246	39,392	40,574
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	700	700	700	700	700
101-270-910-000	INSURANCE AND BONDS	1,230	1,254	1,254	1,254	1,254
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	41,329	42,435	43,550	44,696	45,878
<u>CAPITAL OUTLAY</u>						
101-270-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	95,457	97,901	99,564	101,281	103,056

CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #274
2016-2017 FISCAL YEAR

Acct No.	RETIREMENT	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-274-706-000	WAGES- PERMANENT EMPLOYEES	69,461	67,353	67,353	73,526	73,526
101-274-715-000	FICA-EMPLOYER'S	5,204	5,153	5,153	5,625	5,625
101-274-718-000	RETIREMENT FUND CONTRIBUTION	24,313	22,238	22,238	24,799	24,805
101-274-719-000	HEALTH, LIFE, DENTAL	12,886	14,417	14,417	15,269	15,269
101-274-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	362	137	137	83	83
	TOTAL	112,226	109,298	109,298	119,302	119,308
<u>SUPPLIES</u>						
101-274-728-000	OFFICE SUPPLIES	490	-	500	500	500
101-274-730-000	POSTAGE	-	-	-	-	-
	TOTAL	490	-	500	500	500
<u>OTHER SERVICES & CHARGES</u>						
101-274-910-000	INSURANCE AND BONDS	2,242	1,996	1,996	2,179	2,179
101-274-958-000	MEMBERSHIPS AND DUES	-	-	-	-	-
	TOTAL	2,242	1,996	1,996	2,179	2,179
	GRAND TOTAL	114,958	111,294	111,794	121,981	121,987

CITY OF ROSEVILLE
GENERAL FUND
RETIREMENT #274
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
<u>Acct No.</u>	<u>RETIREMENT</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
		Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
	<u>PERSONNEL SERVICES</u>					
101-274-706-000	WAGES- PERMANENT EMPLOYEES	74,629	76,122	76,121	76,121	76,121
101-274-715-000	FICA-EMPLOYER'S	5,709	5,823	5,823	5,823	5,823
101-274-718-000	RETIREMENT FUND CONTRIBUTION	25,797	26,829	27,903	29,018	30,179
101-274-719-000	HEALTH, LIFE, DENTAL	15,880	16,515	17,176	17,863	18,577
101-274-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	84	86	86	86	86
	TOTAL	122,099	125,375	127,109	128,911	130,786
	<u>SUPPLIES</u>					
101-274-728-000	OFFICE SUPPLIES	515	530	546	563	580
101-274-730-000	POSTAGE	-	-	-	-	-
	TOTAL	515	530	546	563	580
	<u>OTHER SERVICES & CHARGES</u>					
101-274-910-000	INSURANCE AND BONDS	2,212	2,256	2,256	2,256	2,256
101-274-958-000	MEMBERSHIPS AND DUES	-	-	-	-	-
	TOTAL	2,212	2,256	2,256	2,256	2,256
	GRAND TOTAL	124,826	128,161	129,911	131,730	133,622

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2016-2017 FISCAL YEAR

Acct No.	POLICE	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-301-706-000	WAGES- PERMANENT EMPLOYEES	5,193,166	5,216,058	5,216,058	5,472,138	5,472,138
101-301-707-000	WAGES- TEMPORARY EMPLOYEES	176,241	138,445	138,445	219,700	219,700
101-301-709-000	WAGES- OVERTIME	556,215	405,000	405,000	300,000	300,000
101-301-715-000	FICA-EMPLOYER'S	106,964	103,180	103,180	111,923	111,923
101-301-718-000	RETIREMENT FUND CONTRIBUTION	1,999,376	1,965,033	1,965,033	2,064,703	2,052,827
101-301-719-000	HEALTH, LIFE, DENTAL	796,889	1,124,136	1,124,136	1,205,950	1,205,950
101-301-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	41,321	90,911	90,911	78,907	78,907
	TOTAL	8,870,172	9,042,763	9,042,763	9,453,321	9,441,445
<u>SUPPLIES</u>						
101-301-728-000	OFFICE SUPPLIES	5,944	7,725	5,000	5,000	5,000
101-301-730-000	POSTAGE	4,498	6,695	3,000	4,500	4,500
101-301-740-000	SUPPLIES	31,081	59,789	32,000	40,000	40,000
101-301-744-000	UNIFORMS AND LAUNDRY	600	600	2,200	600	600
101-301-751-000	FUEL	107,830	169,950	100,000	100,000	100,000
101-301-768-000	CLOTHING AND CLEANING ALLOWANCE	78,563	85,000	82,155	83,000	83,000
	TOTAL	228,516	329,759	224,355	233,100	233,100
<u>OTHER SERVICES & CHARGES</u>						
101-301-801-000	PROFESSIONAL SERVICES	15,256	20,600	20,600	20,000	20,000
101-301-850-000	COMMUNICATIONS	91,395	118,450	100,000	95,000	95,000
101-301-864-000	CONFERENCE & WORKSHOPS	255	1,500	1,500	750	750
101-301-880-000	COMMUNITY PROMOTION	2,439	2,500	1,500	2,000	2,000
101-301-910-000	INSURANCE AND BONDS	350,557	340,656	340,731	354,475	354,475
101-301-920-000	UTILITIES	13,718	20,000	12,000	12,000	12,000
101-301-931-000	BUILDING MAINTENANCE	1,177	1,500	2,000	2,000	2,000
101-301-933-000	OFFICE EQUIPMENT MAINTENANCE	14,455	13,905	15,000	15,000	15,000
101-301-939-000	VEHICLE MAINTENANCE	38,794	46,350	46,350	35,000	35,000
101-301-957-000	BOOKS & PUBLICATIONS	263	515	-	500	500
101-301-958-000	MEMBERSHIPS AND DUES	465	500	500	700	700
101-301-960-000	EDUCATION AND TRAINING	30,000	37,338	25,000	35,000	35,000
	TOTAL	558,774	603,814	565,181	572,425	572,425
<u>CAPITAL OUTLAY</u>						
101-301-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	3,000	3,000
101-301-982-000	MACHINERY	18,823	3,550	-	20,000	20,000
101-301-983-000	OFFICE EQUIPMENT	2,000	2,500	1,000	5,000	5,000
101-301-985-000	VEHICLES	89,474	93,000	274,507	123,000	123,000
101-301-988-000	GRANT EXPENDITURES	-	6,000	1,875	6,000	6,000
101-301-990-000	RESERVE UNIT EQUIPMENT	360	8,700	-	-	-
	TOTAL	110,657	113,750	277,382	157,000	157,000
	GRAND TOTAL	9,768,119	10,090,086	10,109,681	10,415,846	10,403,970

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	POLICE	1	2	3	4	5
		Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-301-706-000	WAGES- PERMANENT EMPLOYEES	5,567,900	5,679,258	5,679,258	5,679,258	5,679,258
101-301-707-000	WAGES- TEMPORARY EMPLOYEES	219,700	219,700	219,700	219,700	219,700
101-301-709-000	WAGES- OVERTIME	300,000	300,000	300,000	300,000	300,000
101-301-715-000	FICA-EMPLOYER'S	114,783	114,783	114,783	114,783	114,783
101-301-718-000	RETIREMENT FUND CONTRIBUTION	2,134,940	2,220,337	2,309,151	2,401,517	2,497,578
101-301-719-000	HEALTH, LIFE, DENTAL	1,254,188	1,304,356	1,356,530	1,410,791	1,467,223
101-301-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	96,090	97,848	97,848	97,848	97,848
	TOTAL	9,687,601	9,936,282	10,077,270	10,223,897	10,376,390
<u>SUPPLIES</u>						
101-301-728-000	OFFICE SUPPLIES	5,150	5,305	5,464	5,628	5,796
101-301-730-000	POSTAGE	4,635	4,774	4,917	5,065	5,217
101-301-740-000	SUPPLIES	41,200	42,436	43,709	45,020	46,371
101-301-744-000	UNIFORMS AND LAUNDRY	600	600	600	600	600
101-301-751-000	FUEL	103,000	106,090	109,273	112,551	115,927
101-301-768-000	CLOTHING AND CLEANING ALLOWANCE	83,000	83,000	83,000	83,000	83,000
	TOTAL	237,585	242,205	246,963	251,864	256,911
<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	97,850	100,786	103,809	106,923	110,131
101-301-864-000	CONFERENCE & WORKSHOPS	750	750	750	750	750
101-301-880-000	COMMUNITY PROMOTION	2,000	2,000	2,000	2,000	2,000
101-301-910-000	INSURANCE AND BONDS	360,141	366,727	366,729	366,728	366,728
101-301-920-000	UTILITIES	12,360	12,731	13,113	13,506	13,911
101-301-931-000	BUILDING MAINTENANCE	1,500	1,500	1,500	1,500	1,500
101-301-933-000	OFFICE EQUIPMENT MAINTENANCE	15,450	15,914	16,391	16,883	17,389
101-301-939-000	VEHICLE MAINTENANCE	36,050	37,132	38,245	39,393	40,575
101-301-957-000	BOOKS & PUBLICATIONS	515	530	546	563	580
101-301-958-000	MEMBERSHIPS AND DUES	700	700	700	700	700
101-301-960-000	EDUCATION AND TRAINING	36,050	37,132	38,245	39,393	40,575
	TOTAL	583,966	597,120	603,883	610,849	618,024
<u>CAPITAL OUTLAY</u>						
101-301-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-301-982-000	MACHINERY	20,000	20,000	20,000	20,000	20,000
101-301-983-000	OFFICE EQUIPMENT	5,000	5,000	-	-	-
101-301-985-000	VEHICLES	123,000	123,000	123,000	123,000	123,000
101-301-988-000	GRANT EXPENDITURES	6,000	6,000	6,000	6,000	6,000
101-301-990-000	RESERVE UNIT EQUIPMENT	-	-	-	-	-
	TOTAL	154,000	154,000	149,000	149,000	149,000
	GRAND TOTAL	10,663,152	10,929,607	11,077,116	11,235,610	11,400,325

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2016-2017 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY</u>						
101-301-976-000	Bldg. Addition & Improvements	-	-	-	3,000	3,000
101-301-982-000	Machinery - Police Specialty Equipment	18,823	3,550	-	20,000	20,000
101-301-983-000	Office Equipment	2,000	2,500	1,000	5,000	5,000
101-301-985-000	Vehicles	89,474	93,000	274,507	123,000	123,000
101-301-988-000	Grant Expenditures	-	6,000	1,875	6,000	6,000
101-301-990-000	Reserve Unit Equipment	360	8,700	-	-	-
Total		110,657	113,750	277,382	157,000	157,000

	Fiscal 15-16		Fiscal 16-17	
	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Building Addition & Improvements</u>				
Landscaping Front of Station	\$ -	\$ -	\$ 3,000	\$ 3,000
<u>Machinery - Police Specialty Equipment</u>				
Replacement of Police Badges	\$ 1,500	\$ -	\$ -	\$ -
Ten (10) Replacement Mattresses	550	-	-	-
Ten (10) Tasers	-	-	20,000	20,000
Digital Cameras Replacement	1,500	-	-	-
Total Machinery - Police Specialty Equipment	\$ 3,550	\$ -	\$ 20,000	\$ 20,000
<u>Office Equipment</u>				
DVD Recorders/Players Audio Recorders	\$ 2,500	\$ 1,000	\$ -	\$ -
Replace Front Desk Video Monitor and DVR	-	-	5,000	5,000
Total Office Equipment	\$ 2,500	\$ 1,000	\$ 5,000	\$ 5,000

CITY OF ROSEVILLE
GENERAL FUND
POLICE #301
2016-2017 FISCAL YEAR

Acct No.	POLICE	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY</u>						
101-301-976-000	Bldg. Addition & Improvements	-	-	-	3,000	3,000
101-301-982-000	Machinery - Police Specialty Equipment	18,823	3,550	-	20,000	20,000
101-301-983-000	Office Equipment	2,000	2,500	1,000	5,000	5,000
101-301-985-000	Vehicles	89,474	93,000	274,507	123,000	123,000
101-301-988-000	Grant Expenditures	-	6,000	1,875	6,000	6,000
101-301-990-000	Reserve Unit Equipment	360	8,700	-	-	-
Total		110,657	113,750	277,382	157,000	157,000

	Fiscal 15-16		Fiscal 16-17	
	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Vehicles</u>				
Two (2) Ford Interceptor Utility Vehicles	\$ 60,000	\$ 60,000	\$ -	\$ -
Three (3) Ford Interceptor Utility Vehicles	-	-	90,000	90,000
Three (3) Ford Interceptor Vehicles Fully Equipped	-	98,048	-	-
Replace Interior Vehicle Component	16,000	16,000	24,000	24,000
Replace In-Car Computers	3,000	3,000	9,000	9,000
One GMC Yukon Fully Equipped	-	58,000	-	-
Cab & Trailer for Animal Control Vehicle	-	25,459	-	-
Vehicles (3) Lightbars & Retro Equipped	14,000	14,000	-	-
Total Vehicles	\$ 93,000	\$ 274,507	\$ 123,000	\$ 123,000
<u>Grant Expenditures</u>				
Grant Items - Various	\$ 6,000	\$ 1,875	\$ 6,000	\$ 6,000
<u>Reserve Unit Equipment</u>				
Police Reserve Uniforms	\$ 3,000	\$ -	\$ -	\$ -
7,500 Clean Fire Ammo (Practice)	1,250	-	-	-
1,000 Winchester Jack/Hol/Pt (Service)	250	-	-	-
Gun Registrations	1,000	-	-	-
Training Module	3,200	-	-	-
Total Reserve Unit Equipment	\$ 8,700	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 113,750	\$ 277,382	\$ 157,000	\$ 157,000

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2016-2017 FISCAL YEAR

Acct No.	FIRE	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-333-706-000	WAGES- PERMANENT EMPLOYEES	3,116,264	3,007,959	3,007,959	3,040,097	3,091,732
101-333-707-000	WAGES - TEMPORARY EMPLOYEES	1,577	2,000	2,000	-	-
101-333-709-000	WAGES- OVERTIME	94,802	121,500	121,500	113,500	113,500
101-333-715-000	FICA-EMPLOYER'S	47,737	51,224	51,224	51,614	49,419
101-333-718-000	RETIREMENT FUND CONTRIBUTION	1,201,854	1,094,708	1,094,708	1,128,047	1,139,922
101-333-719-000	HEALTH, LIFE, DENTAL	487,455	662,987	662,987	641,098	671,735
101-333-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	41,968	99,425	99,425	110,646	114,196
	TOTAL	4,991,657	5,039,803	5,039,803	5,085,002	5,180,504
<u>SUPPLIES</u>						
101-333-728-000	OFFICE SUPPLIES	5,344	4,500	3,500	4,000	4,000
101-333-730-000	POSTAGE	1,107	1,200	1,200	1,000	1,000
101-333-740-000	SUPPLIES	7,604	8,200	4,500	7,000	7,000
101-333-741-000	AMBULANCE SUPPLIES	43,073	34,000	34,000	41,994	41,994
101-333-751-000	FUEL	39,867	46,000	30,000	30,000	30,000
101-333-768-000	CLOTHING AND CLEANING ALLOWANCE	40,262	44,000	45,000	44,000	44,000
101-333-769-000	MEALS & FOOD ALLOWANCE	40,213	44,000	45,000	43,500	43,500
	TOTAL	177,470	181,900	163,200	171,494	171,494
<u>OTHER SERVICES & CHARGES</u>						
101-333-801-000	PROFESSIONAL SERVICES	31,174	26,500	32,000	27,500	27,500
101-333-850-000	COMMUNICATIONS	11,843	21,632	12,000	10,100	10,100
101-333-864-000	CONFERENCE & WORKSHOPS	919	2,400	1,000	1,500	1,500
101-333-880-000	COMMUNITY PROMOTION	4,222	5,750	4,000	4,500	4,500
101-333-910-000	INSURANCE AND BONDS	108,136	92,826	105,405	106,150	107,888
101-333-920-000	UTILITIES	33,863	41,000	34,000	30,960	30,960
101-333-931-000	BUILDING MAINTENANCE	7,970	13,900	8,000	8,000	8,000
101-333-933-000	OFFICE EQUIPMENT MAINTENANCE	16,319	17,500	12,000	16,000	16,000
101-333-939-000	VEHICLE MAINTENANCE	64,259	27,500	64,000	28,000	28,000
101-333-956-000	FIRE MARSHALL EXPENDITURES	2,867	3,900	3,900	3,900	3,900
101-333-957-000	BOOKS & PUBLICATIONS	-	250	-	250	250
101-333-958-000	MEMBERSHIPS AND DUES	1,085	2,000	1,100	1,500	1,500
101-333-960-000	EDUCATION AND TRAINING	24,003	24,500	24,500	24,500	24,500
101-333-961-000	CERTIFICATIONS & LICENSES	890	375	890	375	375
	TOTAL	307,550	280,033	302,795	263,235	264,973
<u>CAPITAL OUTLAY</u>						
101-333-976-000	BUILDING ADDITION & IMPROVEMENT	-	32,460	32,460	18,210	18,210
101-333-982-000	MACHINERY	105,179	99,698	103,243	92,526	92,526
101-333-983-000	OFFICE EQUIPMENT	1,956	5,250	56,169	1,000	1,000
101-333-985-000	VEHICLE	-	296,349	926,511	235,625	135,625
101-333-999.005	TRANSFER TO CAPITAL PROJECTS	-	-	12,738	-	-
	TOTAL	107,135	433,757	1,131,121	347,361	247,361
	GRAND TOTAL	5,583,812	5,935,493	6,636,919	5,867,092	5,864,332

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2016-2017 FISCAL YEAR

Acct No.	FIRE	1	2	3	4	5
		Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-333-706-000	WAGES- PERMANENT EMPLOYEES	3,153,567	3,216,637	3,216,638	3,216,637	3,216,639
101-333-707-000	WAGES - TEMPORARY EMPLOYEES	-	-	-	-	-
101-333-709-000	WAGES- OVERTIME	113,500	113,500	113,500	113,500	113,500
101-333-715-000	FICA-EMPLOYER'S	50,372	51,345	51,345	51,345	51,345
101-333-718-000	RETIREMENT FUND CONTRIBUTION	1,185,519	1,232,940	1,282,257	1,333,548	1,386,889
101-333-719-000	HEALTH, LIFE, DENTAL	698,604	726,549	755,611	785,835	817,268
101-333-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	116,399	118,646	118,646	118,646	118,646
	TOTAL	5,317,961	5,459,617	5,537,997	5,619,511	5,704,287
<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	7,210	7,426	7,649	7,879	8,115
101-333-741-000	AMBULANCE SUPPLIES	43,254	44,551	45,888	47,264	48,683
101-333-751-000	FUEL	30,900	31,827	32,782	33,765	34,778
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	174,014	176,609	179,283	182,036	184,872
<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	10,403	10,715	11,037	11,368	11,709
101-333-864-000	CONFERENCE & WORKSHOPS	1,500	1,500	1,500	1,500	1,500
101-333-880-000	COMMUNITY PROMOTION	4,500	4,500	4,500	4,500	4,500
101-333-910-000	INSURANCE AND BONDS	109,969	112,093	112,090	112,093	112,092
101-333-920-000	UTILITIES	31,889	32,845	33,831	34,846	35,891
101-333-931-000	BUILDING MAINTENANCE	8,000	8,000	8,000	8,000	8,000
101-333-933-000	OFFICE EQUIPMENT MAINTENANCE	16,480	16,974	17,484	18,008	18,548
101-333-939-000	VEHICLE MAINTENANCE	28,840	29,705	30,596	31,514	32,460
101-333-956-000	FIRE MARSHALL EXPENDITURES	4,017	4,138	4,262	4,389	4,521
101-333-957-000	BOOKS & PUBLICATIONS	250	250	250	250	250
101-333-958-000	MEMBERSHIPS AND DUES	1,500	1,500	1,500	1,500	1,500
101-333-960-000	EDUCATION AND TRAINING	25,235	25,992	26,772	27,575	28,402
101-333-961-000	CERTIFICATIONS & LICENSES	375	375	375	375	375
	TOTAL	271,283	277,762	282,247	286,869	291,628
<u>CAPITAL OUTLAY</u>						
101-333-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-333-982-000	MACHINERY	127,000	79,000	100,000	40,000	70,000
101-333-983-000	OFFICE EQUIPMENT	24,000	12,000	1,000	6,000	1,000
101-333-985-000	VEHICLE	185,625	235,625	235,625	185,625	50,000
101-333-999.005	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-
	TOTAL	336,625	326,625	336,625	231,625	121,000
	GRAND TOTAL	6,099,883	6,240,613	6,336,152	6,320,041	6,301,787

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2016-2017 FISCAL YEAR

Acct No.	FIRE	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY</u>						
101-333-976-000	Building Addition & Improvements	-	32,460	32,460	18,210	18,210
101-333-982-000	Machinery & Equipment	105,179	99,698	103,243	92,526	92,526
101-333-983-000	Office Equipment & Furniture	1,956	5,250	56,169	1,000	1,000
101-333-985-000	Vehicles	-	296,349	926,511	235,625	135,625
101-333-988-000	Grant Expenditures	-	-	12,738	-	-
	Total	<u>107,135</u>	<u>433,757</u>	<u>1,131,121</u>	<u>347,361</u>	<u>247,361</u>

CAPITAL OUTLAY DETAIL:	Fiscal 15-16		Fiscal 16-17	
	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>Bldg Addition & Improvements</u>				
Loft Storage Organization Racks	\$ -	\$ -	\$ 980	\$ 980
Gear Racks (Part 3)	-	-	7,350	7,350
Fire Inspection Work Stations with Storage	-	-	9,880	9,880
Repair and Replacement of Cabinets	26,560	26,560	-	-
Gear Racks (Part 2)	5,900	5,900	-	-
Total Bldg Addition & Improvements	<u>\$ 32,460</u>	<u>\$ 32,460</u>	<u>\$ 18,210</u>	<u>\$ 18,210</u>
<u>Machinery & Equipment</u>				
<u>Fire Equipment</u>				
Fire Gear (Complete sets)	\$ 14,050	\$ 14,050	\$ 10,940	\$ 10,940
Fire Helmets (W/Eye Protection)	3,524	3,524	-	-
Fire Gloves	1,530	1,530	-	-
Portable LED Lights (10)	1,900	1,900	2,110	2,110
Hose and Nozzles	3,600	3,600	-	-
PPV Fans (2)	6,301	6,301	5,718	5,718
FF Remote Area Lighting	1,230	1,230	1,433	1,433
Auto Crib Devices	2,296	2,296	4,592	4,592
Extrication Devices	24,780	24,780	-	-
Ventilation Saw, Blades and Chains	2,445	2,445	-	-
TIC Hot Sticks	360	360	-	-
Traffic Control devices	350	350	750	750
Traffic Safety Vests	-	-	560	560
SCBA Masks	-	-	2,250	2,250
Hose and Nozzles	-	3,545	11,059	11,059
Total	<u>\$ 62,366</u>	<u>\$ 65,911</u>	<u>\$ 39,412</u>	<u>\$ 39,412</u>
<u>Radio Equipment</u>				
Batteries, Headsets & Microphones	\$ 1,950	\$ 1,950	\$ 5,950	\$ 5,950
Total	<u>\$ 1,950</u>	<u>\$ 1,950</u>	<u>\$ 5,950</u>	<u>\$ 5,950</u>

CITY OF ROSEVILLE
GENERAL FUND
FIRE #333
2016-2017 FISCAL YEAR

Acct No.	FIRE	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY</u>						
101-333-976-000	Building Addition & Improvements	-	32,460	32,460	18,210	18,210
101-333-982-000	Machinery & Equipment	105,179	99,698	103,243	92,526	92,526
101-333-983-000	Office Equipment & Furniture	1,956	5,250	56,169	1,000	1,000
101-333-985-000	Vehicles	-	296,349	926,511	235,625	135,625
101-333-988-000	Grant Expenditures	-	-	12,738	-	-
	Total	<u>107,135</u>	<u>433,757</u>	<u>1,131,121</u>	<u>347,361</u>	<u>247,361</u>

	Fiscal 15-16		Fiscal 16-17	
	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Ambulance Equipment</u>				
Cardiac Monitor	\$ 28,876	\$ 28,876	\$ 32,697	\$ 32,697
Video Intubation Devices	5,550	5,550	-	-
Medical Bag Replacements	956	956	950	950
Lucas II Auto Comp. Device	-	-	12,897	12,897
Blood Pressure Cuffs	-	-	320	320
Stethoscopes	-	-	300	300
Total	<u>\$ 35,382</u>	<u>\$ 35,382</u>	<u>\$ 47,164</u>	<u>\$ 47,164</u>
Total Machinery & Equipment	<u>\$ 99,698</u>	<u>\$ 103,243</u>	<u>\$ 92,526</u>	<u>\$ 92,526</u>
<u>Office Equipment & Furniture</u>				
Training Room Video Equipment	\$ -	\$ 50,919	\$ 1,000	\$ 1,000
Copier	5,250	5,250	-	-
Total Office Equipment & Furniture	<u>\$ 5,250</u>	<u>\$ 56,169</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>Vehicles</u>				
Quint Payment	\$ 133,097	\$ 796,511	\$ 135,625	\$ 135,625
Ambulance Lease Payment	63,252	-	50,000	-
Ambulance Rebuild	100,000	130,000	50,000	-
Total Vehicles	<u>\$ 296,349</u>	<u>\$ 926,511</u>	<u>\$ 235,625</u>	<u>\$ 135,625</u>
<u>Transfer to Capital Projects</u>				
	\$ -	\$ 12,738	\$ -	\$ -
Total Capital Outlay	<u>\$ 433,757</u>	<u>\$ 1,131,121</u>	<u>\$ 347,361</u>	<u>\$ 247,361</u>

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2016-2017 FISCAL YEAR

Acct No.	BUILDING INSPECTION & ENGINEERING	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-371-706-000	WAGES- PERMANENT EMPLOYEES	522,590	462,539	462,539	461,309	461,309
101-371-707-000	WAGES- TEMPORARY EMPLOYEES	348,178	419,194	419,194	433,920	433,920
101-371-709-000	WAGES- OVERTIME	27,179	33,000	33,000	18,000	18,000
101-371-715-000	FICA-EMPLOYER'S	71,978	69,977	69,977	69,862	69,862
101-371-718-000	RETIREMENT FUND CONTRIBUTION	148,477	163,610	164,918	139,667	139,698
101-371-719-000	HEALTH, LIFE, DENTAL	89,917	114,044	114,044	121,258	121,258
101-371-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	7,062	8,840	8,840	7,183	7,183
	TOTAL	1,215,381	1,271,204	1,272,512	1,251,199	1,251,230
<u>SUPPLIES</u>						
101-371-728-000	OFFICE SUPPLIES	3,996	4,750	4,000	4,500	4,500
101-371-730-000	POSTAGE	4,194	5,500	2,500	2,500	2,500
101-371-740-000	SUPPLIES	1,388	2,000	2,000	2,000	2,000
101-371-744-000	UNIFORMS AND LAUNDRY	1,775	400	400	400	400
101-371-751-000	FUEL	13,012	17,000	11,000	11,000	11,000
	TOTAL	24,365	29,650	19,900	20,400	20,400
<u>OTHER SERVICES & CHARGES</u>						
101-371-801-000	PROFESSIONAL SERVICES	9,855	11,000	11,000	11,000	11,000
101-371-864-000	CONFERENCE & WORKSHOPS	-	1,000	-	1,000	1,000
101-371-910-000	INSURANCE AND BONDS	29,299	27,116	29,847	29,798	29,798
101-371-939-000	VEHICLE MAINTENANCE	5,190	6,000	9,000	6,000	6,000
101-371-957-000	BOOKS & PUBLICATIONS	504	700	1,000	700	700
101-371-958-000	MEMBERSHIPS AND DUES	1,050	3,000	2,200	2,200	2,200
101-371-960-000	EDUCATION AND TRAINING	545	1,500	1,500	1,500	1,500
101-371-961-000	CERTIFICATIONS & LICENSES	360	1,250	550	600	600
	TOTAL	46,803	51,566	55,097	52,798	52,798
<u>CAPITAL OUTLAY</u>						
101-371-983-000	OFFICE EQUIPMENT	3,060	-	-	-	-
101-371-985-000	VEHICLES	-	-	37,620	-	-
	TOTAL	3,060	-	37,620	-	-
	GRAND TOTAL	1,289,609	1,352,420	1,385,129	1,324,397	1,324,428

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	BUILDING INSPECTION & ENGINEERING	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-371-706-000	WAGES- PERMANENT EMPLOYEES	469,382	477,596	477,596	477,596	477,596
101-371-707-000	WAGES- TEMPORARY EMPLOYEES	433,920	433,920	433,920	433,920	433,920
101-371-709-000	WAGES- OVERTIME	18,000	18,000	18,000	18,000	18,000
101-371-715-000	FICA-EMPLOYER'S	70,480	71,108	71,108	71,108	71,108
101-371-718-000	RETIREMENT FUND CONTRIBUTION	145,286	151,097	157,141	163,427	169,964
101-371-719-000	HEALTH, LIFE, DENTAL	126,108	131,153	136,399	141,855	147,529
101-371-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	7,246	7,311	7,311	7,311	7,311
	TOTAL	1,270,422	1,290,185	1,301,475	1,313,217	1,325,428
<u>SUPPLIES</u>						
101-371-728-000	OFFICE SUPPLIES	4,635	4,774	4,917	5,065	5,217
101-371-730-000	POSTAGE	2,575	2,652	2,732	2,814	2,898
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	11,330	11,670	12,020	12,380	12,751
	TOTAL	21,000	21,618	22,254	22,910	23,585
<u>OTHER SERVICES & CHARGES</u>						
101-371-801-000	PROFESSIONAL SERVICES	11,330	11,670	12,020	12,381	12,752
101-371-864-000	CONFERENCE & WORKSHOPS	1,000	1,000	1,000	1,000	1,000
101-371-910-000	INSURANCE AND BONDS	30,061	30,329	30,329	30,329	30,329
101-371-939-000	VEHICLE MAINTENANCE	6,180	6,366	6,557	6,753	6,956
101-371-957-000	BOOKS & PUBLICATIONS	700	700	700	700	700
101-371-958-000	MEMBERSHIPS AND DUES	2,200	2,200	2,200	2,200	2,200
101-371-960-000	EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
101-371-961-000	CERTIFICATIONS & LICENSES	600	600	600	600	600
	TOTAL	53,571	54,365	54,906	55,463	56,037
<u>CAPITAL OUTLAY</u>						
101-371-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-371-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	1,344,993	1,366,168	1,378,635	1,391,590	1,405,050

CITY OF ROSEVILLE
GENERAL FUND
BUILDING INSPECTION #371
2016-2017 FISCAL YEAR

BUILDING INSPECTION	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
		Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY</u>					
Office Equipment	3,060	-	-	-	-
Vehicles	-	-	37,620	-	-
Total	3,060	-	37,620	-	-

CAPITAL OUTLAY DETAIL:

DESCRIPTION	Fiscal 15-16		Fiscal 16-17	
	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>Vehicles</u>				
Code Enforcement Vehicles	-	37,620	-	-
Total	-	37,620	-	-
Total Capital Outlay	-	37,620	-	-



CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2016-2017 FISCAL YEAR

Acct No.	HIGHWAY	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-441-706-000	WAGES- PERMANENT EMPLOYEES	222,847	547,555	547,555	599,473	599,473
101-441-707-000	WAGES- TEMPORARY EMPLOYEES	2,143	-	-	-	-
101-441-709-000	WAGES- OVERTIME	45,284	31,500	31,500	31,500	31,500
101-441-715-000	FICA-EMPLOYER'S	20,519	44,298	44,298	48,269	48,269
101-441-718-000	RETIREMENT FUND CONTRIBUTION	95,089	176,162	176,162	219,169	212,865
101-441-719-000	HEALTH, LIFE, DENTAL	72,890	143,294	143,294	182,136	182,136
101-441-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,297	21,103	21,103	23,462	23,462
	TOTAL	460,069	963,912	963,912	1,104,009	1,097,705
<u>SUPPLIES</u>						
101-441-728-000	OFFICE SUPPLIES	965	1,030	1,000	1,030	1,030
101-441-730-000	POSTAGE	224	258	250	250	250
101-441-740-000	BUILDING SUPPLIES	7,455	4,598	7,500	7,500	7,500
101-441-740-001	ROAD MAINTENANCE SUPPLIES	153,960	77,249	120,000	75,000	75,000
101-441-740-002	TRAFFIC CONTROL SUPPLIES	4,547	4,177	4,000	4,000	4,000
101-441-740-003	TOOLS	1,266	4,000	4,000	4,000	4,000
101-441-744-000	UNIFORMS AND LAUNDRY	4,905	5,000	6,863	6,863	6,863
101-441-751-000	FUEL	34,318	41,200	25,000	25,000	25,000
	TOTAL	207,640	137,512	168,613	123,643	123,643
<u>OTHER SERVICES & CHARGES</u>						
101-441-818-000	CONTRACTUAL SERVICES	60,446	75,000	60,000	60,000	60,000
101-441-850-000	COMMUNICATIONS	5,886	4,635	4,635	4,635	4,635
101-441-900-000	PRINTING AND PUBLISHING	-	250	250	250	250
101-441-910-000	INSURANCE AND BONDS	11,491	17,165	24,610	26,816	26,816
101-441-920-000	UTILITIES	24,421	25,750	25,000	25,000	25,000
101-441-931-000	BUILDING MAINTENANCE	6,902	3,605	6,000	6,000	6,000
101-441-933-000	OFFICE EQUIPMENT MAINTENANCE	(935)	258	250	250	250
101-441-939-000	VEHICLE MAINTENANCE	53,724	25,750	50,000	51,500	51,500
101-441-940-000	RENTALS	-	13,504	13,004	13,004	13,004
101-441-958-000	MEMBERSHIPS AND DUES	254	150	150	150	150
101-441-960-000	EDUCATION AND TRAINING	-	1,000	1,000	1,000	1,000
101-441-961-000	CERTIFICATIONS & LICENSES	25	150	150	150	150
	TOTAL	162,214	167,217	185,049	188,755	188,755
<u>CAPITAL OUTLAY</u>						
101-441-973-000	PUBLIC IMPROVEMENTS	(151)	-	-	-	-
101-441-976-000	BUILDING IMPROVEMENTS	-	-	-	-	-
101-441-985-000	EQUIPMENT & VEHICLES	45,173	-	-	-	-
	TOTAL	45,022	-	-	-	-
	GRAND TOTAL	874,945	1,268,641	1,317,574	1,416,407	1,410,103

CITY OF ROSEVILLE
GENERAL FUND
HIGHWAY #441
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	HIGHWAY	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-441-706-000	WAGES- PERMANENT EMPLOYEES	611,462	623,692	623,692	623,692	623,692
101-441-707-000	WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
101-441-709-000	WAGES- OVERTIME	31,500	31,500	31,500	31,500	31,500
101-441-715-000	FICA-EMPLOYER'S	49,187	50,122	50,122	50,122	50,122
101-441-718-000	RETIREMENT FUND CONTRIBUTION	221,380	230,235	239,444	249,022	258,983
101-441-719-000	HEALTH, LIFE, DENTAL	189,421	196,998	204,878	213,073	221,596
101-441-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	23,908	24,363	24,363	24,363	24,363
	TOTAL	1,126,858	1,156,910	1,173,999	1,191,772	1,210,256
<u>SUPPLIES</u>						
101-441-728-000	OFFICE SUPPLIES	1,061	1,093	1,126	1,159	1,194
101-441-730-000	POSTAGE	258	265	273	281	290
101-441-740-000	BUILDING SUPPLIES	7,725	7,957	8,195	8,441	8,695
101-441-740-001	ROAD MAINTENANCE SUPPLIES	77,250	79,566	81,955	84,413	86,945
101-441-740-002	TRAFFIC CONTROL SUPPLIES	4,120	4,244	4,371	4,502	4,637
101-441-740-003	TOOLS	4,000	4,000	4,000	4,000	4,000
101-441-744-000	UNIFORMS AND LAUNDRY	7,069	7,069	7,069	7,069	7,069
101-441-751-000	FUEL	25,750	26,523	27,318	28,138	28,982
	TOTAL	127,233	130,717	134,307	138,003	141,812
<u>OTHER SERVICES & CHARGES</u>						
101-441-818-000	CONTRACTUAL SERVICES	61,800	63,654	65,564	67,531	69,555
101-441-850-000	COMMUNICATIONS	4,774	4,917	5,065	5,217	5,373
101-441-900-000	PRINTING AND PUBLISHING	250	250	250	250	250
101-441-910-000	INSURANCE AND BONDS	27,326	27,846	27,846	27,846	27,846
101-441-920-000	UTILITIES	25,750	26,523	27,318	28,138	28,982
101-441-931-000	BUILDING MAINTENANCE	6,180	6,365	6,556	6,753	6,956
101-441-933-000	OFFICE EQUIPMENT MAINTENANCE	258	265	273	281	290
101-441-939-000	VEHICLE MAINTENANCE	53,044	54,636	56,275	57,963	59,703
101-441-940-000	RENTALS	13,004	13,004	13,004	13,004	13,004
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	193,686	198,760	203,451	208,283	213,259
<u>CAPITAL OUTLAY</u>						
101-441-973-000	PUBLIC IMPROVEMENTS	-	-	-	-	-
101-441-976-000	BUILDING IMPROVEMENTS	-	-	-	-	-
101-441-985-000	EQUIPMENT & VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	1,447,777	1,486,387	1,511,757	1,538,058	1,565,327

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2016-2017 FISCAL YEAR

BS&A Acct No.	MECHANICS	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-442-706-000	WAGES- PERMANENT EMPLOYEES	199,512	216,510	216,510	170,652	170,652
101-442-709-000	WAGES- OVERTIME	6,841	4,500	4,500	4,500	4,500
101-442-715-000	FICA-EMPLOYER'S	15,926	16,907	16,907	13,399	13,399
101-442-718-000	RETIREMENT FUND CONTRIBUTION	80,976	58,720	59,190	60,840	59,089
101-442-719-000	HEALTH, LIFE, DENTAL	38,415	43,056	43,056	45,608	45,608
101-442-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,101	4,753	4,753	3,443	3,443
	TOTAL	343,771	344,446	344,916	298,442	296,691
<u>SUPPLIES</u>						
101-442-740-000	SUPPLIES	18,789	12,360	12,500	12,500	12,500
101-442-740-003	TOOLS	1,563	2,575	1,900	1,900	1,900
101-442-744-000	UNIFORMS AND LAUNDRY	2,895	3,000	3,000	3,000	3,000
101-442-751-000	FUEL	2,610	10,300	2,500	2,500	2,500
	TOTAL	25,857	28,235	19,900	19,900	19,900
<u>OTHER SERVICES & CHARGES</u>						
101-442-818-000	CONTRACTUAL SERVICES	285	1,000	1,700	1,000	1,000
101-442-850-000	COMMUNICATIONS	107	515	120	120	120
101-442-910-000	INSURANCE AND BONDS	7,971	6,551	8,538	6,766	6,766
101-442-931-000	BUILDING MAINTENANCE	5,826	7,574	6,000	6,000	6,000
101-442-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-442-939-000	VEHICLE MAINTENANCE	53	-	-	-	-
101-442-960-000	EDUCATION AND TRAINING	1,728	1,750	1,809	1,900	1,900
101-442-961-000	CERTIFICATIONS & LICENSES	-	250	-	-	-
	TOTAL	15,970	17,640	18,167	15,786	15,786
<u>CAPITAL OUTLAY</u>						
101-442-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-442-982-000	MACHINERY	(719)	-	-	-	-
101-442-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-442-985-000	VEHICLES	-	-	-	-	-
	TOTAL	(719)	-	-	-	-
	GRAND TOTAL	384,879	390,321	382,983	334,128	332,377

CITY OF ROSEVILLE
GENERAL FUND
MECHANICS #442
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
BS&A Acct No.	MECHANICS	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-442-706-000	WAGES- PERMANENT EMPLOYEES	174,065	177,545	177,545	177,545	177,545
101-442-709-000	WAGES- OVERTIME	4,500	4,500	4,500	4,500	4,500
101-442-715-000	FICA-EMPLOYER'S	13,660	13,927	13,927	13,927	13,927
101-442-718-000	RETIREMENT FUND CONTRIBUTION	61,453	63,911	66,467	69,126	71,891
101-442-719-000	HEALTH, LIFE, DENTAL	47,432	49,330	51,303	53,355	55,489
101-442-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	3,510	3,579	3,579	3,579	3,579
	TOTAL	304,620	312,792	317,321	322,032	326,931
<u>SUPPLIES</u>						
101-442-740-000	SUPPLIES	12,875	13,261	13,659	14,069	14,491
101-442-740-003	TOOLS	1,957	2,016	2,076	2,138	2,203
101-442-744-000	UNIFORMS AND LAUNDRY	3,000	3,000	3,000	3,000	3,000
101-442-751-000	FUEL	2,575	2,652	2,732	2,814	2,898
	TOTAL	20,407	20,929	21,467	22,021	22,592
<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	124	127	131	135	139
101-442-910-000	INSURANCE AND BONDS	6,898	7,033	7,033	7,033	7,033
101-442-931-000	BUILDING MAINTENANCE	6,000	6,000	6,000	6,000	6,000
101-442-933-000	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
101-442-939-000	VEHICLE MAINTENANCE	-	-	-	-	-
101-442-960-000	EDUCATION AND TRAINING	1,900	1,900	1,900	1,900	1,900
101-442-961-000	CERTIFICATIONS & LICENSES	-	-	-	-	-
	TOTAL	15,922	16,060	16,064	16,068	16,072
<u>CAPITAL OUTLAY</u>						
101-442-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
101-442-982-000	MACHINERY	-	-	-	-	-
101-442-983-000	OFFICE EQUIPMENT	-	-	-	-	-
101-442-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	340,949	349,781	354,852	360,121	365,595

CITY OF ROSEVILLE
GENERAL FUND
ENGINEERING #449
2016-2017 FISCAL YEAR

Acct No.	SANITATION	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
	<u>PERSONNEL SERVICES</u>					
101-449-706-000	WAGES- PERMANENT EMPLOYEES	-	-	-	55,686	55,686
101-449-715-000	FICA-EMPLOYER'S	-	-	-	4,260	4,260
101-449-718-000	RETIREMENT FUND CONTRIBUTION	-	-	-	19,343	18,786
101-449-719-000	HEALTH, LIFE, DENTAL	-	-	-	15,170	15,170
101-449-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	2,104	2,104
	TOTAL	-	-	-	96,563	96,006
	<u>SUPPLIES</u>					
101-449-728.000	OFFICE SUPPLIES	22	-	-	-	-
101-449-730.000	POSTAGE	35	-	-	-	-
101-449-751-000	FUEL	1,105	-	-	-	-
	TOTAL	1,162	-	-	-	-
	<u>OTHER SERVICES & CHARGES</u>					
101-449-939-000	VEHICLE MAINTENANCE	423	-	-	-	-
	TOTAL	423	-	-	-	-
	<u>CAPITAL OUTLAY</u>					
101-449-982-000	MACHINERY	-	-	-	-	-
101-449-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	1,585	-	-	96,563	96,006

CITY OF ROSEVILLE
GENERAL FUND
ENGINEERING #449
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

		1	2	3	4	5
Acct No.	SANITATION	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
	<u>PERSONNEL SERVICES</u>					
101-449-706-000	WAGES- PERMANENT EMPLOYEES	56,800	57,936	57,936	57,936	57,936
101-449-715-000	FICA-EMPLOYER'S	4,345	4,432	4,432	4,432	4,432
101-449-718-000	RETIREMENT FUND CONTRIBUTION	19,537	20,319	21,132	21,977	22,855
101-449-719-000	HEALTH, LIFE, DENTAL	15,777	16,408	17,064	17,747	18,457
101-449-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,146	2,189	2,189	2,189	2,189
	TOTAL	98,605	101,284	102,753	104,281	105,869
	<u>SUPPLIES</u>					
101-449-728.000	OFFICE SUPPLIES	-	-	-	-	-
101-449-730.000	POSTAGE	-	-	-	-	-
101-449-751-000	FUEL	-	-	-	-	-
	TOTAL	-	-	-	-	-
	<u>OTHER SERVICES & CHARGES</u>					
101-449-939-000	VEHICLE MAINTENANCE	-	-	-	-	-
	TOTAL	-	-	-	-	-
	<u>CAPITAL OUTLAY</u>					
101-449-982-000	MACHINERY	-	-	-	-	-
101-449-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	98,605	101,284	102,753	104,281	105,869

CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2016-2017 FISCAL YEAR

Acct No.	SANITATION	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
	<u>PERSONNEL SERVICES</u>					
101-521-706-000	WAGES- PERMANENT EMPLOYEES	233,736	-	-	-	-
101-521-715-000	FICA-EMPLOYER'S	17,881	-	-	-	-
101-521-718-000	RETIREMENT FUND CONTRIBUTION	84,828	-	-	-	-
101-521-719-000	HEALTH, LIFE, DENTAL	64,597	-	-	-	-
101-521-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	1,032	-	-	-	-
	TOTAL	402,074	-	-	-	-
	<u>SUPPLIES</u>					
101-521-751-000	FUEL	4,406	-	4,000	4,000	4,000
	TOTAL	4,406	-	4,000	4,000	4,000
	<u>OTHER SERVICES & CHARGES</u>					
101-521-801-000	PROFESSIONAL SERVICES	1,734,307	1,720,860	1,710,048	1,757,451	1,757,451
101-521-802-000	ADMINISTRATIVE FEE	-	-	476,585	490,883	490,883
101-521-939-000	VEHICLE MAINTENANCE	6,439	-	7,000	7,000	7,000
	TOTAL	1,740,746	1,720,860	2,193,633	2,255,334	2,255,334
	<u>CAPITAL OUTLAY</u>					
101-521-982-000	MACHINERY	-	-	-	-	-
101-521-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	2,147,226	1,720,860	2,197,633	2,259,334	2,259,334

CITY OF ROSEVILLE
GENERAL FUND
SANITATION #521
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

		1	2	3	4	5
Acct No.	SANITATION	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
101-521-706-000	WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
101-521-715-000	FICA-EMPLOYER'S	-	-	-	-	-
101-521-718-000	RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
101-521-719-000	HEALTH, LIFE, DENTAL	-	-	-	-	-
101-521-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-
	TOTAL	-	-	-	-	-
<u>SUPPLIES</u>						
101-521-751-000	FUEL	4,120	4,244	4,371	4,502	4,637
	TOTAL	4,120	4,244	4,371	4,502	4,637
<u>OTHER SERVICES & CHARGES</u>						
101-521-801-000	PROFESSIONAL SERVICES	1,802,256	1,802,256	1,856,324	1,912,014	1,969,374
101-521-802-000	ADMINISTRATIVE FEE	505,610	520,778	536,401	552,493	569,068
101-521-939-000	VEHICLE MAINTENANCE	7,000	7,000	7,000	7,000	7,000
	TOTAL	2,314,866	2,330,034	2,399,725	2,471,507	2,545,442
<u>CAPITAL OUTLAY</u>						
101-521-982-000	MACHINERY	-	-	-	-	-
101-521-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	2,318,986	2,334,278	2,404,096	2,476,009	2,550,079

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2016-2017 FISCAL YEAR

Acct No.	HOUSING COMMISSION	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-700-706-000	WAGES- PERMANENT EMPLOYEES	274,057	291,641	285,959	303,481	303,481
101-700-707-000	WAGES- TEMPORARY EMPLOYEES	58,125	73,890	59,036	76,890	76,890
101-700-709-000	WAGES- OVERTIME	3,148	-	-	-	-
101-700-715-000	FICA-EMPLOYER'S	25,236	27,963	26,392	29,098	29,098
101-700-718-000	RETIREMENT FUND CONTRIBUTION	99,360	87,755	87,755	105,702	105,702
101-700-719-000	HEALTH, LIFE, DENTAL	65,243	85,918	85,918	91,018	91,018
101-700-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	682	694	694	171	171
	TOTAL	525,851	567,861	545,754	606,360	606,360
<u>OTHER SERVICES & CHARGES</u>						
101-700-910.000	INSURANCE AND BONDS	2,796	-	-	-	-
101-700-802-000	ADMINISTRATIVE FEE	3,262	7,500	7,500	7,500	7,500
	TOTAL	6,058	7,500	7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>						
101-700-983-000	OFFICE EQUIPMENT	-	-	-	-	-
	GRAND TOTAL	531,909	575,361	553,254	613,860	613,860

CITY OF ROSEVILLE
GENERAL FUND
HOUSING COMMISSION #700
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
<u>Acct No.</u>	<u>HOUSING COMMISSION</u>	<u>Proposed Expenditures 2017-2018</u>	<u>Proposed Expenditures 2018-2019</u>	<u>Proposed Expenditures 2019-2020</u>	<u>Proposed Expenditures 2020-2021</u>	<u>Proposed Expenditures 2021-2022</u>
<u>PERSONNEL SERVICES</u>						
101-700-706-000	WAGES- PERMANENT EMPLOYEES	309,551	315,742	322,057	328,498	335,068
101-700-707-000	WAGES- TEMPORARY EMPLOYEES	73,890	73,890	73,890	73,890	73,890
101-700-709-000	WAGES- OVERTIME	-	-	-	-	-
101-700-715-000	FICA-EMPLOYER'S	29,333	29,807	30,290	30,783	31,285
101-700-718-000	RETIREMENT FUND CONTRIBUTION	109,930	114,327	118,900	123,656	128,603
101-700-719-000	HEALTH, LIFE, DENTAL	94,659	98,445	102,383	106,478	110,737
101-700-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	172	175	178	181	184
	TOTAL	617,535	632,386	647,698	663,486	679,767
<u>OTHER SERVICES & CHARGES</u>						
101-700-910.000	INSURANCE AND BONDS	-	-	-	-	-
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	625,035	639,886	655,198	670,986	687,267

CITY OF ROSEVILLE
GENERAL FUND
PLANNING COMMISSION #721
2016-2017 FISCAL YEAR

Acct No.	PLANNING COMMISSION	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
	<u>SUPPLIES</u>					
101-721-740-000	SUPPLIES	20	50	50	50	50
	TOTAL	20	50	50	50	50
	<u>OTHER SERVICES & CHARGES</u>					
101-721-801-000	PROFESSIONAL SERVICES	15,680	15,000	15,000	15,000	15,000
101-721-864-000	CONFERENCE & WORKSHOPS	-	250	-	250	250
101-721-900-000	PRINTING AND PUBLISHING	350	-	-	-	-
101-721-958-000	MEMBERSHIPS AND DUES	59	1,000	540	1,000	1,000
	TOTAL	16,089	16,250	15,540	16,250	16,250
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	16,109	16,300	15,590	16,300	16,300

CITY OF ROSEVILLE
GENERAL FUND
PLANNING COMMISSION #721
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
<u>Acct No.</u>	<u>PLANNING COMMISSION</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
		Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
	<u>SUPPLIES</u>					
101-721-740-000	SUPPLIES	52	53	55	56	58
	TOTAL	52	53	55	56	58
	<u>OTHER SERVICES & CHARGES</u>					
101-721-801-000	PROFESSIONAL SERVICES	15,450	15,914	16,391	16,883	17,389
101-721-864-000	CONFERENCE & WORKSHOPS	250	250	250	250	250
101-721-900-000	PRINTING AND PUBLISHING	-	-	-	-	-
101-721-958-000	MEMBERSHIPS AND DUES	1,000	1,000	1,000	1,000	1,000
	TOTAL	16,700	17,164	17,641	18,133	18,639
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	16,752	17,217	17,696	18,189	18,697

CITY OF ROSEVILLE
GENERAL FUND
ECONOMIC DEVELOPMENT PLANNING #728
2016-2017 FISCAL YEAR

Acct No.	CITY MANAGER	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
101-728-706-000	WAGES- PERMANENT EMPLOYEES	-	45,953	45,954	39,816	39,816
101-728-715-000	FICA-EMPLOYER'S	-	3,515	3,515	3,974	3,974
101-728-718-000	RETIREMENT FUND CONTRIBUTION	-	15,172	11,842	13,429	13,432
101-728-719-000	HEALTH, LIFE, DENTAL	-	12,480	13,742	15,269	15,269
101-728-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	-	106	77	77	77
	TOTAL	-	77,226	75,130	72,565	72,568
<u>SUPPLIES</u>						
101-728-728-000	OFFICE SUPPLIES	-	500	500	700	700
101-728-730-000	POSTAGE	-	1,500	1,500	1,500	1,500
101-728-740-000	SUPPLIES	-	1,000	1,000	1,000	1,000
	TOTAL	-	3,000	3,000	3,200	3,200
<u>OTHER SERVICES & CHARGES</u>						
101-728-861-000	AUTO EXPENSE ALLOWANCE	-	500	-	-	-
101-728-864-000	CONFERENCE & WORKSHOPS	-	3,000	1,000	1,000	1,000
101-728-880-000	COMMUNITY PROMOTION	-	18,000	5,000	5,000	5,000
101-728-910-000	INSURANCE AND BONDS	-	1,362	1,362	1,362	1,362
101-728-957-000	BOOKS & PUBLICATIONS	-	200	200	200	200
101-728-958-000	MEMBERSHIPS AND DUES	-	1,500	500	500	500
	TOTAL	-	24,562	8,062	8,062	8,062
<u>CAPITAL OUTLAY</u>						
101-728-983-000	OFFICE EQUIPMENT	-	200	200	-	-
	TOTAL	-	200	200	-	-
	GRAND TOTAL	-	104,988	86,392	83,827	83,830

CITY OF ROSEVILLE
GENERAL FUND
ECONOMIC DEVELOPMENT PLANNING #728
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	CITY MANAGER	Proposed Expenditures <u>2017-2018</u>	Proposed Expenditures <u>2018-2019</u>	Proposed Expenditures <u>2019-2020</u>	Proposed Expenditures <u>2020-2021</u>	Proposed Expenditures <u>2021-2022</u>
<u>PERSONNEL SERVICES</u>						
101-728-706-000	WAGES- PERMANENT EMPLOYEES	40,612	41,424	42,253	43,097	43,960
101-728-715-000	FICA-EMPLOYER'S	3,107	3,169	3,232	3,297	3,363
101-728-718-000	RETIREMENT FUND CONTRIBUTION	13,969	14,528	15,109	15,714	16,342
101-728-719-000	HEALTH, LIFE, DENTAL	15,880	16,515	17,176	17,863	18,577
101-728-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL	73,668	75,736	77,870	80,071	82,342
<u>SUPPLIES</u>						
101-728-728-000	OFFICE SUPPLIES	1,215	730	746	763	780
101-728-730-000	POSTAGE	1,545	1,592	1,639	1,688	1,738
101-728-740-000	SUPPLIES	<u>1,030</u>	<u>1,093</u>	<u>1,126</u>	<u>1,159</u>	<u>1,194</u>
	TOTAL	3,790	3,415	3,511	3,611	3,712
<u>OTHER SERVICES & CHARGES</u>						
101-728-861-000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-728-864-000	CONFERENCE & WORKSHOPS	1,000	1,000	1,000	1,000	1,000
101-728-880-000	COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000
101-728-910-000	INSURANCE AND BONDS	1,389	1,417	1,445	1,474	1,504
101-728-957-000	BOOKS & PUBLICATIONS	200	200	200	200	200
101-728-958-000	MEMBERSHIPS AND DUES	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL	8,089	8,117	8,145	8,174	8,204
<u>CAPITAL OUTLAY</u>						
101-728-983-000	OFFICE EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL	-	-	-	-	-
	GRAND TOTAL	<u>85,547</u>	<u>87,268</u>	<u>89,526</u>	<u>91,855</u>	<u>94,258</u>

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2016-2017 FISCAL YEAR

Acct No.	DEPARTMENT OF PARKS - BUILDING & GROUNDS	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
	<u>PERSONNEL SERVICES</u>					
101-752-706-000	WAGES- PERMANENT EMPLOYEES	45,787	92,227	92,227	98,486	98,486
101-752-709-000	WAGES- OVERTIME	1,165	-	-	-	-
101-752-715-000	FICA-EMPLOYER'S	3,630	7,055	7,055	7,534	7,534
101-752-718-000	RETIREMENT FUND CONTRIBUTION	34,991	31,012	31,012	34,209	33,225
101-752-719-000	HEALTH, LIFE, DENTAL	-	28,639	28,639	30,339	30,339
101-752-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	449	2,786	2,786	2,789	2,789
	TOTAL	86,022	161,719	161,719	173,357	172,373
	<u>SUPPLIES</u>					
101-752-740-000	SUPPLIES / COMFORT STATIONS	1,359	1,030	-	-	-
101-752-740-003	TOOLS / SUPPLIES	100	-	-	-	-
101-752-744-000	UNIFORMS AND LAUNDRY	500	500	1,050	1,050	1,050
101-752-751-000	FUEL	6,285	5,000	5,000	5,000	5,000
	TOTAL	8,244	6,530	6,050	6,050	6,050
	<u>OTHER SERVICES & CHARGES</u>					
101-752-801-000	PROFESSIONAL SERVICES	45,356	50,000	50,000	50,000	50,000
101-752-850-000	COMMUNICATIONS	-	515	-	-	-
101-752-910-000	INSURANCE AND BONDS	4,289	2,714	2,714	2,898	2,898
101-752-920-000	UTILITIES	7,453	8,755	8,000	8,000	8,000
101-752-931-000	BUILDING MAINTENANCE / SHELTERS	6,590	5,771	6,500	6,500	6,500
101-752-931-001	PARKS MAINTENANCE	9,834	26,045	10,000	15,000	15,000
101-752-939-000	VEHICLE MAINTENANCE	2,098	3,090	6,000	6,000	6,000
101-752-943-000	EQUIPMENT RENTAL	-	250	-	-	-
	TOTAL	75,620	97,140	83,214	88,398	88,398
	<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	169,886	265,389	250,983	267,805	266,821

CITY OF ROSEVILLE
GENERAL FUND
PARKS- BUILDINGS AND GROUNDS #752
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
Acct No.	DEPARTMENT OF PARKS - BUILDING & GROUNDS	1 Proposed Expenditures 2017-2018	2 Proposed Expenditures 2018-2019	3 Proposed Expenditures 2019-2020	4 Proposed Expenditures 2020-2021	5 Proposed Expenditures 2021-2022
PERSONNEL SERVICES						
101-752-706-000	WAGES- PERMANENT EMPLOYEES	100,455	102,464	102,464	102,464	102,464
101-752-709-000	WAGES- OVERTIME	-	-	-	-	-
101-752-715-000	FICA-EMPLOYER'S	7,685	7,839	7,839	7,839	7,839
101-752-718-000	RETIREMENT FUND CONTRIBUTION	34,554	35,936	37,374	38,869	40,423
101-752-719-000	HEALTH, LIFE, DENTAL	31,553	32,815	34,127	35,492	36,912
101-752-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	2,845	2,902	2,902	2,902	2,902
	TOTAL	177,092	181,956	184,706	187,566	190,540
SUPPLIES						
101-752-740-000	SUPPLIES / COMFORT STATIONS	-	-	-	-	-
101-752-740-003	TOOLS / SUPPLIES	-	-	-	-	-
101-752-744-000	UNIFORMS AND LAUNDRY	1,050	1,050	1,050	1,050	1,050
101-752-751-000	FUEL	5,150	5,305	5,464	5,628	5,796
	TOTAL	6,200	6,355	6,514	6,678	6,846
OTHER SERVICES & CHARGES						
101-752-801-000	PROFESSIONAL SERVICES	51,500	53,045	54,636	56,275	57,965
101-752-850-000	COMMUNICATIONS	-	-	-	-	-
101-752-910-000	INSURANCE AND BONDS	2,956	3,015	3,015	3,015	3,015
101-752-920-000	UTILITIES	8,240	8,487	8,742	9,004	9,274
101-752-931-000	BUILDING MAINTENANCE / SHELTERS	6,500	6,500	6,500	6,500	6,500
101-752-931-001	PARKS MAINTENANCE	15,000	15,000	15,000	15,000	15,000
101-752-939-000	VEHICLE MAINTENANCE	-	-	-	-	-
101-752-943-000	EQUIPMENT RENTAL	5,000	5,000	5,000	5,000	5,000
	TOTAL	89,196	91,047	92,893	94,794	96,754
CAPITAL OUTLAY						
101-752-973-000	PUBLIC IMPROVEMENTS	-	-	-	-	-
101-752-976-000	PARK ADDITION & IMPROVEMENT	-	-	-	-	-
101-752-983-000	MACHINERY	-	-	-	-	-
101-752-985-000	VEHICLES	-	-	-	-	-
	TOTAL	-	-	-	-	-
	GRAND TOTAL	272,488	279,358	284,113	289,038	294,140

CITY OF ROSEVILLE
GENERAL FUND
BEAUTIFICATION COMMISSION #806
2016-2017 FISCAL YEAR

Acct No.	BEAUTIFICATION COMMISSION	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
	<u>SUPPLIES</u>					
101-806-740-000	SUPPLIES	235	300	300	300	300
	TOTAL	235	300	300	300	300
	<u>OTHER SERVICES & CHARGES</u>					
101-806-801-000	PROFESSIONAL SERVICES	2,425	2,500	2,500	2,500	2,500
101-806-864-000	CONFERENCE & WORKSHOPS	45	-	-	-	-
101-806-880-000	COMMUNITY PROMOTION	1,215	5,500	5,500	5,500	5,500
101-806-920-000	UTILITIES	909	750	750	750	750
101-806-958-000	MEMBERSHIPS AND DUES	20	50	50	50	50
	TOTAL	4,614	8,800	8,800	8,800	8,800
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	4,849	9,100	9,100	9,100	9,100

CITY OF ROSEVILLE
GENERAL FUND
BEAUTIFICATION COMMISSION #806
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
<u>Acct No.</u>	<u>BEAUTIFICATION COMMISSION</u>	<u>Proposed Expenditures 2017-2018</u>	<u>Proposed Expenditures 2018-2019</u>	<u>Proposed Expenditures 2019-2020</u>	<u>Proposed Expenditures 2020-2021</u>	<u>Proposed Expenditures 2021-2022</u>
	<u>SUPPLIES</u>					
101-806-740-000	SUPPLIES	309	318	328	338	348
	TOTAL	309	318	328	338	348
	<u>OTHER SERVICES & CHARGES</u>					
101-806-801-000	PROFESSIONAL SERVICES	2,575	2,652	2,731	2,814	2,898
101-806-864-000	CONFERENCE & WORKSHOPS	-	-	-	-	-
101-806-880-000	COMMUNITY PROMOTION	5,500	5,500	5,500	5,500	5,500
101-806-920-000	UTILITIES	773	796	820	844	869
101-806-958-000	MEMBERSHIPS AND DUES	50	50	50	50	50
	TOTAL	8,898	8,998	9,101	9,208	9,317
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	9,207	9,316	9,429	9,546	9,665

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2016-2017 FISCAL YEAR

Acct. No.		Actual	Actual	<u>Revised</u>	
		Year	Year	Estimated	Estimated
		Ending	Ending	Ending	Ending
		6/30/14	6/30/15	6/30/16	6/30/17
REVENUES					
202-101-574-000	Gas & Weight Tax	\$ 2,151,604	\$ 2,196,427	\$ 2,250,468	\$ 2,362,991
202-101-575-000	Metro Authority Revenue	128,644	114,648	244,539	135,000
202-101-576-000	State Trunk line Maintenance	319,959	154,438	175,000	225,000
202-101-664-000	Interest on Investments	1,588	1,016	1,500	1,500
202-101-699-000	Transfers from General Fund	-	-	-	-
202-101-699-000	Transfers from Special Assessments	-	-	615,643	-
202-000-390-000	Appropriation of Surplus	-	-	-	-
	Total Revenues	\$ 2,601,795	\$ 2,466,529	\$ 3,287,150	\$ 2,724,491

EXPENDITURES					
Street Construction:					
202-101-974-000	2014-2021 Joint Sealing Program-External	\$ -	\$ -	\$ 120,000	\$ 120,000
202-101-959-000	2014-2021 Pavement Patching Program	-	-	200,000	200,000
202-101-942-000	2014-2021 Asphalt Maintenance (Joint / Chip Sealing)	-	-	50,000	50,000
202-101-996-028	2014-2015 Calahan - Common to 13 Mile Road	-	-	-	-
202-101-996-028	2014-2016 Safety Improvements - 13 Mile & Little Mack	-	-	150,000	-
202-101-996-028	2016-2018 Gratiot - Reconstruct Common to 14 Mile Road	-	-	-	101,250
202-101-996-028	2016-2018 Gratiot - Reconstruct 11 Mile to Common Road	-	-	-	136,250
202-101-996-028	2014-2015 Intersection Hayes & 13 Mile Road	-	-	-	-
202-101-996-028	2015-2016 Little Mack - 12 Mile to 13 Mile Road	-	-	-	-
202-101-996-028	2015-2016 Little Mack - 13 Mile to Masonic	-	-	50,000	-
202-101-996-028	2016-2017 Masonic - Kelly to Gratiot Ave.	-	-	125,000	125,000
202-101-996-028	2017-2021 MDOT and/or Co. Road Projects	-	-	-	-
	Total Street Construction	1,078,138	965,631	695,000	732,500
202-101-966-001	Routine Street Maintenance	59,823	34,222	100,000	100,000
202-101-966-002	Snow & Ice Control	33,166	(2,225)	50,000	50,000
202-101-966-003	Traffic Services-Signs	5,845	582	14,000	14,000
202-101-966-004	State Trunk line Maintenance	198,881	206,588	250,000	250,000
202-101-802-000	Administration	215,160	219,643	225,047	236,299
202-101-999-000	Transfer to Local Streets	537,901	549,107	1,953,103	1,181,496
202-000-390-000	Surplus	472,881	492,981	-	160,196
	Total Expenditures	\$ 2,601,795	\$ 2,466,529	\$ 3,287,150	\$ 2,724,491

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$	5,006,679
Fund Balance at 6/30/15		5,499,660
Estimated Fund Balance 6/30/16		5,499,660
Estimated Fund Balance 6/30/17		5,659,856
Estimated Fund Balance 6/30/18		4,770,052
Estimated Fund Balance 6/30/19		4,592,748
Estimated Fund Balance 6/30/20		4,415,444
Estimated Fund Balance 6/30/21		4,238,140
Estimated Fund Balance 6/30/22		4,060,836

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
MAJOR HIGHWAY FUND
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	Estimated Year Ending 6/30/22	
REVENUES						
202-101-574-000	Gas & Weight Tax	\$ 2,362,991	\$ 2,362,991	\$ 2,362,991	\$ 2,362,991	\$ 2,362,991
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	1,500	1,500	1,500	1,500	1,500
202-101-699-000	Transfers from General Fund	-	-	-	-	-
202-101-699-000	Transfers from Special Assessments	-	-	-	-	-
202-000-390-000	Appropriation of Surplus	889,804	177,304	177,304	177,304	177,304
	Total Revenues	\$ 3,614,295	\$ 2,901,795	\$ 2,901,795	\$ 2,901,795	\$ 2,901,795

EXPENDITURES						
Street Construction:						
202-101-974-000	2014-2021 Joint Sealing Program-External	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
202-101-959-000	2014-2021 Pavement Patching Program	200,000	200,000	200,000	200,000	200,000
202-101-942-000	2014-2021 Asphalt Maintenance (Joint / Chip Sealing)	50,000	50,000	50,000	50,000	50,000
202-101-996-028	2014-2015 Calahan - Common to 13 Mile Road	-	-	-	-	-
202-101-996-028	2014-2016 Safety Improvements - 13 Mile & Little Mack	-	-	-	-	-
202-101-996-028	2016-2018 Gratiot - Reconstruct Common to 14 Mile Road	303,750	-	-	-	-
202-101-996-028	2016-2018 Gratiot - Reconstruct 11 Mile to Common Road	408,750	-	-	-	-
202-101-996-028	2014-2015 Intersection Hayes & 13 Mile Road	-	-	-	-	-
202-101-996-028	2015-2016 Little Mack - 12 Mile to 13 Mile Road	-	-	-	-	-
202-101-996-028	2015-2016 Little Mack - 13 Mile to Masonic	-	-	-	-	-
202-101-996-028	2016-2017 Masonic - Kelly to Gratiot Ave.	-	-	-	-	-
202-101-996-028	2017-2021 MDOT and/or Co. Road Projects	700,000	700,000	700,000	700,000	700,000
	Total Street Construction	1,782,500	1,070,000	1,070,000	1,070,000	1,070,000
202-101-966-001	Routine Street Maintenance	100,000	100,000	100,000	100,000	100,000
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	236,299	236,299	236,299	236,299	236,299
202-101-999-000	Transfer to Local Streets	1,181,496	1,181,496	1,181,496	1,181,496	1,181,496
202-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 3,614,295	\$ 2,901,795	\$ 2,901,795	\$ 2,901,795	\$ 2,901,795

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$	5,006,679
Fund Balance at 6/30/15		5,499,660
Estimated Fund Balance 6/30/16		5,499,660
Estimated Fund Balance 6/30/17		5,659,856
Estimated Fund Balance 6/30/18		4,770,052
Estimated Fund Balance 6/30/19		4,592,748
Estimated Fund Balance 6/30/20		4,415,444
Estimated Fund Balance 6/30/21		4,238,140
Estimated Fund Balance 6/30/22		4,060,836

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2016-2017 FISCAL YEAR

Acct. No.		Actual Year Ending 6/30/14	Actual Year Ending 6/30/15	Revised	
				Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
REVENUES					
203-101-574-000	Gas & Weight Tax	\$ 733,059	\$ 748,570	\$ 785,999	\$ 825,298
203-101-664-000	Interest on Investments	635	381	500	500
203-101-664-004	Other Income	177,194	258,189	271,098	284,653
<u>Operating Transfers:</u>					
203-101-699-000	Transfers from Major Roads Fund	537,901	549,107	1,953,103	1,181,496
203-101-699-000	Transfers from General Fund	-	-	1,000,000	-
203-101-699-000	Transfers from Debt Service	-	-	15,370	-
203-101-672-000	Transfers from Special Assessments	3,503	-	-	18,955
	Total Operating Transfers	541,404	549,107	2,968,473	1,200,450
203-000-390-000	Appropriation from Surplus	-	344,506	-	1,112,949
	Total Revenues	\$ 1,452,292	\$ 1,900,753	\$ 4,026,070	\$ 3,423,851
EXPENDITURES					
<u>Street Construction:</u>					
203-101-996-028	2015-2022 Joint Sealing Program-External	\$ -	\$ -	\$ 30,000	\$ 30,000
203-101-996-028	2015-2022 Pavement Patching Program	-	-	50,000	100,000
203-101-996-028	2015-2016 Kaufman - 12 Mile to Rock	-	-	2,000	-
203-101-996-028	2015-2016 Mackinac -10 Mile to Church (Non-Fed Portion)	-	-	1,000	-
203-101-996-028	2015-2016 Park - Common to 13 Mile	-	-	900,000	-
203-101-996-028	2015-2016 Flora	-	-	-	-
203-101-996-028	2016-2017 Belanger	-	-	269,000	303,000
203-101-996-028	2017-2018 Mackinac -Church to Frahzo	-	-	-	200,000
203-101-996-028	2016-2017 Arlington	-	-	181,000	-
203-101-996-028	2016-2017 Edison	-	-	200,000	1,348,321
203-101-996-028	2016-2017 Sturgeon	-	-	200,000	280,000
203-101-996-028	2018-2019 Pinehurst	-	-	-	-
203-101-996-028	2019-2020 E Crestmont	-	-	-	-
203-101-996-028	2019-2020 W. Crestmont	-	-	-	-
203-101-996-028	2015-2016 Frank - Normal to Park (.14 Mile Portion)	-	-	605,691	-
203-101-996-028	2020-2022 Unknown	-	-	-	-
203-101-996-028	2017-2022 Sidewalk Repair	-	-	-	75,000
	Total Street Construction	146,118	660,700	2,438,691	2,336,321
203-101-973-001	Routine Street Maintenance	726,665	912,198	850,000	850,000
203-101-973-002	Snow & Ice Control	402,907	213,314	130,000	130,000
203-101-973-003	Traffic Services-Signs	32,686	39,684	25,000	25,000
203-101-802-000	Administration	73,305	74,857	78,600	82,530
203-000-390-000	Surplus	70,611	-	503,779	-
	Total Expenditures	\$ 1,452,292	\$ 1,900,753	\$ 4,026,070	\$ 3,423,851

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 2,064,447
Fund Balance at 6/30/15	1,719,941
Estimated Fund Balance 6/30/16	2,223,720
Estimated Fund Balance 6/30/17	1,110,771
Estimated Fund Balance 6/30/18	1,413,143
Estimated Fund Balance 6/30/19	1,609,015
Estimated Fund Balance 6/30/20	1,954,887
Estimated Fund Balance 6/30/21	2,273,259
Estimated Fund Balance 6/30/22	2,591,631

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LOCAL HIGHWAY FUND
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	Estimated Year Ending 6/30/22
REVENUES					
203-101-574-000	\$ 825,298	\$ 825,298	\$ 825,298	\$ 825,298	\$ 825,298
203-101-664-000	500	500	500	500	500
203-101-664-004	284,653	284,653	284,653	284,653	284,653
<u>Operating Transfers:</u>					
203-101-699-000	1,181,496	1,181,496	1,181,496	1,181,496	1,181,496
203-101-699-000	-	-	-	-	-
203-101-699-000	-	-	-	-	-
203-101-672-000	18,955	18,955	18,955	18,955	18,955
	<u>1,200,450</u>	<u>1,200,450</u>	<u>1,200,450</u>	<u>1,200,450</u>	<u>1,200,450</u>
203-000-390-000	-	-	-	-	-
Total Revenues	\$ 2,310,902				
EXPENDITURES					
<u>Street Construction:</u>					
203-101-996-028	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
203-101-996-028	100,000	100,000	100,000	100,000	100,000
203-101-996-028	-	-	-	-	-
203-101-996-028	-	-	-	-	-
203-101-996-028	-	-	-	-	-
203-101-996-028	-	-	-	-	-
203-101-996-028	400,000	-	-	-	-
203-101-996-028	-	-	-	-	-
203-101-996-028	-	-	-	-	-
203-101-996-028	-	-	-	-	-
203-101-996-028	-	-	-	-	-
203-101-996-028	316,000	-	-	-	-
203-101-996-028	-	617,500	172,500	-	-
203-101-996-028	-	205,000	500,000	-	-
203-101-996-028	-	-	-	-	-
203-101-996-028	-	-	-	700,000	700,000
203-101-996-028	75,000	75,000	75,000	75,000	75,000
	<u>921,000</u>	<u>1,027,500</u>	<u>877,500</u>	<u>905,000</u>	<u>905,000</u>
203-101-973-001	850,000	850,000	850,000	850,000	850,000
203-101-973-002	130,000	130,000	130,000	130,000	130,000
203-101-973-003	25,000	25,000	25,000	25,000	25,000
203-101-802-000	82,530	82,530	82,530	82,530	82,530
203-000-390-000	302,372	195,872	345,872	318,372	318,372
Total Expenditures	\$ 2,310,902				

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 2,064,447
Fund Balance at 6/30/15	1,719,941
Estimated Fund Balance 6/30/16	2,223,720
Estimated Fund Balance 6/30/17	1,110,771
Estimated Fund Balance 6/30/18	1,413,143
Estimated Fund Balance 6/30/19	1,609,015
Estimated Fund Balance 6/30/20	1,954,887
Estimated Fund Balance 6/30/21	2,273,259
Estimated Fund Balance 6/30/22	2,591,631

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
TAX INCREMENT FINANCE AUTHORITY
2016-2017 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/14</u>	Actual Year Ending <u>6/30/15</u>	<u>Revised</u> Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>
	<u>REVENUES</u>				
247-101-402-000	Current Property Taxes	\$ -	\$ -	\$ -	\$ 2,171
247-101-613-000	Miscellaneous Revenue	-	-	-	-
	Total Revenues	\$ -	\$ -	\$ -	\$ 2,171
	<u>EXPENDITURES</u>				
247-101-802-000	Administrative Fee	\$ -	\$ -	\$ -	\$ 1,000
247-101-955-000	Miscellaneous Expense	-	-	-	1,171
	Total Expenditures	\$ -	\$ -	\$ -	\$ 2,171

STATEMENT OF FUND BALANCE

Fund Balance 6/30/14	\$ -
Fund Balance at 6/30/15	-
Estimated Fund Balance 6/30/16	-
Estimated Fund Balance 6/30/17	-
Estimated Fund Balance 6/30/18	-
Estimated Fund Balance 6/30/19	-
Estimated Fund Balance 6/30/20	-
Estimated Fund Balance 6/30/21	-
Estimated Fund Balance 6/30/22	-

CITY OF ROSEVILLE
 SPECIAL REVENUE FUND
 TAX INCREMENT FINANCE AUTHORITY
 2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	Estimated Year Ending 6/30/22
	REVENUES					
247-101-402-000	Current Property Taxes	\$ 5,204	\$ 5,329	\$ 5,470	\$ 5,615	\$ 5,764
247-101-613-000	Miscellaneous Revenue	-	-	-	-	-
	Total Revenues	\$ 5,204	\$ 5,329	\$ 5,470	\$ 5,615	\$ 5,764
	EXPENDITURES					
247-101-802-000	Administrative Fee	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
247-101-955-000	Miscellaneous Expense	4,204	4,329	4,470	4,615	4,764
	Total Expenditures	\$ 5,204	\$ 5,329	\$ 5,470	\$ 5,615	\$ 5,764

STATEMENT OF FUND BALANCE

Fund Balance 6/30/14	\$	-
Fund Balance at 6/30/15		-
Estimated Fund Balance 6/30/16		-
Estimated Fund Balance 6/30/17		-
Estimated Fund Balance 6/30/18		-
Estimated Fund Balance 6/30/19		-
Estimated Fund Balance 6/30/20		-
Estimated Fund Balance 6/30/21		-
Estimated Fund Balance 6/30/22		-

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2016-2017 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/14</u>	Actual Year Ending <u>6/30/15</u>	<u>Revised</u> Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>
	REVENUES				
265-101-501-000	Forfeitures - Federal	\$ 167,192	\$ 96,286	\$ 150,000	\$ 150,000
265-101-613-000	Forfeitures - State / Local	322,882	182,576	200,000	200,000
265-101-664-000	Interest	2,827	2,222	3,000	3,000
265-101-673-000	Sale of Fixed Assets	-	-	-	-
265-000-390-000	Appropriation from Surplus	146,147	207,303	-	-
	Total Revenues	\$ 639,048	\$ 488,387	\$ 353,000	\$ 353,000
	EXPENDITURES				
265-101-955-000	Misc Expenditures	\$ 379,742	\$ 344,472	\$ 270,000	\$ 270,000
265-101-988-000	Federal Grant Expenditures	259,306	143,915	83,000	83,000
265-101-999-000	Transfers - Other Funds	-	-	-	-
265-000-390-000	Surplus	-	-	-	-
	Total Expenditures	\$ 639,048	\$ 488,387	\$ 353,000	\$ 353,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/14	\$ 1,835,169
Fund Balance at 6/30/15	1,627,866
Estimated Fund Balance 6/30/16	1,627,866
Estimated Fund Balance 6/30/17	1,627,866
Estimated Fund Balance 6/30/18	1,627,866
Estimated Fund Balance 6/30/19	1,627,866
Estimated Fund Balance 6/30/20	1,627,866
Estimated Fund Balance 6/30/21	1,627,866
Estimated Fund Balance 6/30/22	1,627,866

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
DRUG LAW ENFORCEMENT FUND
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	Estimated Year Ending 6/30/22
REVENUES						
265-101-501-000	Forfeitures - Federal	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
265-101-613-000	Forfeitures - State / Local	200,000	200,000	200,000	200,000	200,000
265-101-664-000	Interest	3,000	3,000	3,000	3,000	3,000
265-101-673-000	Sale of Fixed Assets	-	-	-	-	-
265-000-390-000	Appropriation from Surplus	-	-	-	-	-
	Total Revenues	\$ 353,000				
EXPENDITURES						
265-101-955-000	Misc Expenditures	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
265-101-988-000	Federal Grant Expenditures	83,000	83,000	83,000	83,000	83,000
265-101-999-000	Transfers - Other Funds	-	-	-	-	-
265-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 353,000				

STATEMENT OF FUND BALANCE

Fund Balance 6/30/14	\$ 1,835,169
Fund Balance at 6/30/15	1,627,866
Estimated Fund Balance 6/30/16	1,627,866
Estimated Fund Balance 6/30/17	1,627,866
Estimated Fund Balance 6/30/18	1,627,866
Estimated Fund Balance 6/30/19	1,627,866
Estimated Fund Balance 6/30/20	1,627,866
Estimated Fund Balance 6/30/21	1,627,866
Estimated Fund Balance 6/30/22	1,627,866

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2016-2017 FISCAL YEAR

Acct. No.		Actual Year Ending 6/30/14	Actual Year Ending 6/30/15	Revised	
				Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
REVENUES					
251-101-501-000	Entitlement 2016-2017 Grant (HUD)	\$ 525,903	\$ 547,391	\$ 523,055	\$ 537,333
251-101-501-000	Entitlement Grant Available from Prior Years (HUD)	-	-	98,425	-
251-101-699-000	Transfer - Other Funds	-	-	-	-
251-101-449-000	Program Income	93,766	57,365	45,000	35,000
251-000-390-000	Appropriation from Surplus	8,800	-	17,240	-
	Total Revenues	\$ 628,469	\$ 604,756	\$ 683,720	\$ 572,333
EXPENDITURES					
251-101-996-004	Code Enforcement	\$ 64,858	\$ 64,398	\$ 109,874	\$ 42,000
251-101-996-036	Macomb Habitat Brush W/Kindness	-	-	-	-
251-101-996-033	Economic Development	-	-	80,791	36,000
251-101-996-000	Residential Rehabilitation Grants	110,204	-	-	-
251-101-996-027	Administration	112,753	105,000	105,000	107,733
251-101-996-018	Counseling Services (CSM)	-	-	-	-
251-101-996-019	CHORES (MCCSA)	-	24,212	20,000	13,000
251-101-996-020	Lighthouse Outreach Center	-	-	-	-
251-101-996-024	St. Vincent De Paul Society	9,000	10,000	7,500	6,000
251-101-996-021	Care House	-	-	2,000	1,000
251-101-996-038	Macomb Homeless Coalition	-	-	2,000	1,000
251-101-996-006	MISD	-	-	-	-
251-101-996-035	Warming Center & Ray of Hope	4,000	-	2,000	2,800
251-101-996-022	Hope Center	15,000	20,000	-	9,500
251-101-996-023	MCREST (Rotating Shelter)	-	6,500	5,000	4,800
251-101-996-034	Eastside teen Outreach	5,000	-	-	1,500
251-101-996-028	Street Resurfacing -Mackinac-10 Mile - Church	306,654	348,606	347,555	345,000
251-101-996-031	Library Big Books Program	1,000	-	2,000	2,000
251-101-996-029	Library Monitor Training Program -ARRA	-	-	-	-
251-000-390-000	Surplus	-	26,040	-	-
	Total Expenditures	\$ 628,469	\$ 578,716	\$ 683,720	\$ 572,333

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 16-17 budget for the Community Development Block Grant Fund.

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
NSP GRANT FUND
2016-2017 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending 6/30/14	Actual Year Ending 6/30/15	<u>Revised</u> Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
<u>REVENUES</u>					
252-101-501-000	NSP -2008-ENT Grant	\$ -	\$ -	\$ -	\$ -
252-101-449-000	Program Income	23,040	2	-	-
252-101-613-000	Miscellaneous Revenue	(36,500)	-	-	-
252-101-699-000	Operating Transfer - Other Funds	-	-	-	-
252-000-390-000	Appropriation from Fund Balance	36,499	-	249,804	-
	Total Revenues	\$ 23,039	\$ 2	\$ 249,804	\$ -
<u>EXPENDITURES</u>					
252-101-997-000	Single Family Home Owner Assistance	\$ 23,039	\$ -	\$ -	\$ -
252-101-996-027	Administration	-	-	-	-
252-101-999-000	Operating Transfer - Other Funds	-	-	249,804	-
252-000-390-000	Surplus	-	2	-	-
	Total Expenditures	\$ 23,039	\$ 2	\$ 249,804	\$ -

STATEMENT OF FUND BALANCE

Fund Balance 6/30/14	\$ 249,802
Fund Balance 6/30/15	249,804
Estimated Fund Balance 6/30/16	-
Estimated Fund Balance 6/30/17	-
(Grant Completed 6/30/2016)	

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
HOME GRANT FUND
2016-2017 FISCAL YEAR

<u>Acct. No.</u>		Actual Year Ending <u>6/30/14</u>	Actual Year Ending <u>6/30/15</u>	<u>Revised</u> Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>
<u>REVENUES</u>					
253-101-501-000	Home Entitlement 2012-2016 Grant (HUD)	\$ 13,685	\$ 1,975	\$ 14,141	\$ 13,728
253-101-449-000	Program Income	-	-	-	-
253-101-999-000	Operating Transfer - Other Funds	-	-	-	-
253-000-390-000	Appropriation from Fund Balance	-	9,112	-	-
	Total Revenues	\$ 13,685	\$ 11,087	\$ 14,141	\$ 13,728

<u>EXPENDITURES</u>					
253-101-996-000	Single Family Home Owner Assistance	\$ 6,287	\$ 1,675	\$ 5,000	\$ -
253-101-996-027	Administration	5,016	9,412	5,706	13,728
253-000-390-000	Surplus	2,382	-	3,435	-
	Total Expenditures	\$ 13,685	\$ 11,087	\$ 14,141	\$ 13,728

STATEMENT OF FUND BALANCE

Fund Balance 6/30/14	\$ 5,677
Fund Balance 6/30/15	(3,435)
Estimated Fund Balance 6/30/16	-
Estimated Fund Balance 6/30/17	-

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 16-17 budget for the HOME Program.



CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2016-2017 FISCAL YEAR

Acct No.	LIBRARY AUTHORITY - REVENUES	Actual Revenues 2014-2015	Fiscal 15-16		Fiscal 16-17
			Estimated Revenues 2015-2016	Revised Revenues 2015-2016	Estimated Revenues 2016-2017
PROPERTY TAX REVENUE					
271-101-402-000	Property Taxes (1 Mill Levied)	\$ 848,088	\$ 859,821	\$ 860,198	\$ 849,791
271-101-403-000	Taxes-Excess of Roll	-	-	-	16,567
OTHER REVENUES					
271-101-502-000	State Aid Contribution / Grant	30,909	25,000	25,000	25,000
271-101-504-000	County Contribution -Penal Fines	44,754	38,200	40,000	40,000
271-101-611-000	Library Book Fines	13,987	15,750	14,000	14,500
271-101-611-100	Faxing	-	-	-	-
271-101-611-200	Program Fees	42	100	100	100
271-101-611-300	Printing Services	12,355	9,000	12,000	12,000
271-101-611-400	Lost Cards	604	500	500	500
271-101-611-500	Media Accessories	315	300	300	300
271-101-611-600	Internet Cards	1,450	1,800	1,400	1,500
271-101-611-700	Lost / Damaged Media	1,237	1,100	1,500	1,250
271-101-611-800	Lost / Damaged Printed Materials	2,763	2,400	2,500	2,500
271-101-611-900	Book Sales Materials	2,045	2,750	2,000	2,500
271-101-613-000	Miscellaneous Revenue	155	125	150	150
271-101-664-000	Interest & Dividends	55	500	200	200
271-101-674-000	Contributions & Donations	8,560	5,250	10,500	7,000
271-101-674-100	Boutique Sales	144	250	450	300
271-101-674-200	Referral Fees	810	750	850	800
271-101-674-300	Non-Resident Fees	75	-	-	-
	TOTAL OTHER REVENUES	120,260	103,775	111,450	108,600
271-000-390-000	APPROPRIATION FROM SURPLUS	-	32,405	26,007	49,537
	TOTAL REVENUES	\$ 968,348	\$ 996,001	\$ 997,655	\$ 1,024,495

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Approved Expenditures 2016-2017
EXPENDITURES BY TYPE					
271-101-XXX-XXX	PERSONNEL SERVICES	\$ 595,863	\$ 628,204	\$ 628,758	\$ 659,078
271-101-XXX-XXX	SUPPLIES	25,781	26,000	24,200	28,200
271-101-XXX-XXX	OTHER SERVICES & CHARGES	339,628	336,797	332,197	336,217
271-101-XXX-XXX	CAPITAL OUTLAY & TRANSFERS	1,810	5,000	12,500	1,000
	TOTAL EXPENDITURES BY TYPE	963,082	996,001	997,655	1,024,495
271-000-390-000	SURPLUS	5,266	-	-	-
	TOTAL EXPENDITURES	\$ 968,348	\$ 996,001	\$ 997,655	\$ 1,024,495

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 250,912
Fund Balance at 6/30/14	276,770
Fund Balance at 6/30/15	282,036
Estimated Fund Balance 6/30/16	256,029
Estimated Fund Balance 6/30/17	206,492
Estimated Fund Balance 6/30/18	161,893
Estimated Fund Balance 6/30/19	121,694
Estimated Fund Balance 6/30/20	91,252
Estimated Fund Balance 6/30/21	71,088
Estimated Fund Balance 6/30/22	61,658

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct No.	LIBRARY AUTHORITY - REVENUES	1	2	3	4	5
		Proposed Revenues 2017-2018	Proposed Revenues 2018-2019	Proposed Revenues 2019-2020	Proposed Revenues 2020-2021	Proposed Revenues 2021-2022
PROPERTY TAX REVENUE						
271-101-402-000	Property Taxes (1 Mill Levied)	\$ 851,131	\$ 856,486	\$ 865,160	\$ 876,598	\$ 890,360
271-101-403-000	Taxes-Excess of Roll	31,681	43,772	53,445	61,183	67,374
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	40,000	40,000	40,000	40,000	40,000
271-101-611-000	Library Book Fines	14,500	14,500	14,500	14,500	14,500
271-101-611-100	Faxing	-	-	-	-	-
271-101-611-200	Program Fees	100	100	100	100	100
271-101-611-300	Printing Services	12,000	12,000	12,000	12,000	12,000
271-101-611-400	Lost Cards	500	500	500	500	500
271-101-611-500	Media Accessories	300	300	300	300	300
271-101-611-600	Internet Cards	1,500	1,500	1,500	1,500	1,500
271-101-611-700	Lost / Damaged Media	1,250	1,250	1,250	1,250	1,250
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	2,500	2,500	2,500	2,500	2,500
271-101-613-000	Miscellaneous Revenue	150	150	150	150	150
271-101-664-000	Interest & Dividends	200	200	200	200	200
271-101-674-000	Contributions & Donations	7,000	7,000	7,000	7,000	7,000
271-101-674-100	Boutique Sales	300	300	300	300	300
271-101-674-200	Referral Fees	800	800	800	800	800
271-101-674-300	Non-Resident Fees	-	-	-	-	-
	TOTAL OTHER REVENUES	108,600	108,600	108,600	108,600	108,600
271-000-390-000	APPROPRIATION FROM SURPLUS	44,599	40,199	30,442	20,164	9,430
	TOTAL REVENUES	\$ 1,036,011	\$ 1,049,057	\$ 1,057,647	\$ 1,066,545	\$ 1,075,764

Financial Forecast - 5 Year Plan

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	1	2	3	4	5
		Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
EXPENDITURES BY TYPE						
271-101-XXX-XXX	PERSONNEL SERVICES	\$ 667,354	\$ 677,063	\$ 682,215	\$ 687,573	\$ 693,145
271-101-XXX-XXX	SUPPLIES	29,046	29,917	30,815	31,739	32,692
271-101-XXX-XXX	OTHER SERVICES & CHARGES	338,611	341,077	343,617	346,233	348,927
271-101-XXX-XXX	CAPITAL OUTLAY & TRANSFERS	1,000	1,000	1,000	1,000	1,000
	TOTAL EXPENDITURES BY TYPE	1,036,011	1,049,057	1,057,647	1,066,545	1,075,764
271-000-390-000	SURPLUS	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 1,036,011	\$ 1,049,057	\$ 1,057,647	\$ 1,066,545	\$ 1,075,764

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/13	\$ 250,912
Fund Balance at 6/30/14	276,770
Fund Balance at 6/30/15	282,036
Estimated Fund Balance 6/30/16	256,029
Estimated Fund Balance 6/30/17	206,492
Estimated Fund Balance 6/30/18	161,893
Estimated Fund Balance 6/30/19	121,694
Estimated Fund Balance 6/30/20	91,252
Estimated Fund Balance 6/30/21	71,088
Estimated Fund Balance 6/30/22	61,658

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2016-2017 FISCAL YEAR

Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Fiscal 15-16			Fiscal 16-17	
		Actual Expenditures 2014-2015	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
271-101-706-000	WAGES- PERMANENT EMPLOYEES	198,595	209,996	209,996	217,201	217,201
271-101-707-000	WAGES- TEMPORARY EMPLOYEES	272,230	277,096	277,096	283,540	283,540
271-101-715-000	FICA-EMPLOYER'S	35,607	37,262	37,262	38,307	38,307
271-101-718-000	RETIREMENT FUND CONTRIBUTION	58,704	69,334	69,888	75,445	73,275
271-101-719-000	HEALTH, LIFE, DENTAL	25,820	32,434	32,434	45,807	45,807
271-101-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	4,907	2,082	2,082	948	948
	TOTAL	595,863	628,204	628,758	661,248	659,078
<u>SUPPLIES</u>						
271-101-728-000	OFFICE SUPPLIES	7,318	8,000	8,000	7,500	7,500
271-101-730-000	POSTAGE	570	500	700	700	700
271-101-740-000	SUPPLIES	6,761	-	-	-	-
271-101-740-100	SUBSCRIPTION / DATA BASE	4,288	9,000	9,500	9,500	9,500
271-101-740-200	MEDIA	6,844	4,500	4,500	6,500	6,500
271-101-740-300	MEDIA SUPPLIES	-	4,000	1,500	4,000	4,000
	TOTAL	25,781	26,000	24,200	28,200	28,200
<u>OTHER SERVICES & CHARGES</u>						
271-101-801-000	PROFESSIONAL SERVICES	72,786	70,000	72,000	72,000	72,000
271-101-850-000	COMMUNICATIONS	563	3,000	300	300	300
271-101-864-000	CONFERENCE & WORKSHOPS	80	350	100	350	350
271-101-880-000	COMMUNITY PROMOTION	5,963	5,000	7,000	7,000	7,000
271-101-900-000	PRINTING AND PUBLISHING	-	250	-	250	250
271-101-910-000	INSURANCE AND BONDS	-	-	-	-	-
271-101-920-000	UTILITY REIMBURSEMENT	-	-	-	-	-
271-101-931-000	BUILDING MAINTENANCE	870	1,500	500	1,000	1,000
271-101-933-000	OFFICE EQUIPMENT MAINTENANCE	8,567	7,500	3,000	7,500	7,500
271-101-957-000	PRINTING & PUBLICATIONS	24,193	20,000	20,000	20,000	20,000
271-101-958-000	MEMBERSHIPS AND DUES	2,220	2,000	2,000	2,000	2,000
271-101-960-000	EDUCATION AND TRAINING	386	500	600	500	500
271-101-996-027	ADMINISTRATIVE SERVICES-SUPPORT	52,000	54,697	54,697	53,317	53,317
271-101-998-000	ADMINISTRATIVE SERVICES	172,000	172,000	172,000	172,000	172,000
	TOTAL	339,628	336,797	332,197	336,217	336,217
<u>CAPITAL OUTLAY & TRANSFERS</u>						
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	-	5,000	-	1,000	1,000
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	1,810	-	12,500	-	-
	TOTAL	1,810	5,000	12,500	1,000	1,000
	GRAND TOTAL	963,082	996,001	997,655	1,026,665	1,024,495

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2016-2017 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
Acct No.	LIBRARY AUTHORITY - EXPENDITURES	Proposed Expenditures 2017-2018	Proposed Expenditures 2018-2019	Proposed Expenditures 2019-2020	Proposed Expenditures 2020-2021	Proposed Expenditures 2021-2022
<u>PERSONNEL SERVICES</u>						
271-101-706-000	WAGES- PERMANENT EMPLOYEES	220,459	224,868	224,868	224,868	224,868
271-101-707-000	WAGES- TEMPORARY EMPLOYEES	283,540	283,540	283,540	283,540	283,540
271-101-715-000	FICA-EMPLOYER'S	38,556	38,893	38,893	38,893	38,893
271-101-718-000	RETIREMENT FUND CONTRIBUTION	76,206	79,254	82,424	85,721	89,150
271-101-719-000	HEALTH, LIFE, DENTAL	47,639	49,545	51,527	53,588	55,731
271-101-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	954	963	963	963	963
	TOTAL	667,354	677,063	682,215	687,573	693,145
<u>SUPPLIES</u>						
271-101-728-000	OFFICE SUPPLIES	7,725	7,957	8,195	8,441	8,695
271-101-730-000	POSTAGE	721	743	765	788	811
271-101-740-000	SUPPLIES	-	-	-	-	-
271-101-740-100	SUBSCRIPTION / DATA BASE	9,785	10,077	10,381	10,692	11,014
271-101-740-200	MEDIA	6,695	6,896	7,103	7,316	7,535
271-101-740-300	MEDIA SUPPLIES	4,120	4,244	4,371	4,502	4,637
	TOTAL	29,046	29,917	30,815	31,739	32,692
<u>OTHER SERVICES & CHARGES</u>						
271-101-801-000	PROFESSIONAL SERVICES	74,160	76,385	78,677	81,037	83,467
271-101-850-000	COMMUNICATIONS	309	318	328	338	348
271-101-864-000	CONFERENCE & WORKSHOPS	350	350	350	350	350
271-101-880-000	COMMUNITY PROMOTION	7,000	7,000	7,000	7,000	7,000
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	-	-	-	-	-
271-101-931-000	BUILDING MAINTENANCE	1,000	1,000	1,000	1,000	1,000
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	2,000	2,000	2,000	2,000	2,000
271-101-960-000	EDUCATION AND TRAINING	500	500	500	500	500
271-101-996-027	ADMINISTRATIVE SERVICES-SUPPORT	53,317	53,317	53,317	53,317	53,317
271-101-998-000	ADMINISTRATIVE SERVICES	172,000	172,000	172,000	172,000	172,000
	TOTAL	338,611	341,077	343,617	346,233	348,927
<u>CAPITAL OUTLAY & TRANSFERS</u>						
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	1,000	1,000	1,000	1,000	1,000
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
	TOTAL	1,000	1,000	1,000	1,000	1,000
	GRAND TOTAL	1,036,011	1,049,057	1,057,647	1,066,545	1,075,764

CITY OF ROSEVILLE
SPECIAL REVENUE FUND
LIBRARY AUTHORITY FUND
2016-2017 FISCAL YEAR

Acct No.	LIBRARY	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
	<u>CAPITAL OUTLAY</u>					
271-101-976-000	BUILDING ADDITION & IMPROVEMENT	-	5,000	-	1,000	1,000
271-101-983-000	FURNITURE & OFFICE EQUIPMENT	1,810	-	12,500	-	-
	Total	<u>1,810</u>	<u>5,000</u>	<u>12,500</u>	<u>1,000</u>	<u>1,000</u>

	Fiscal 15-16		Fiscal 16-17	
	Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
<u>CAPITAL OUTLAY DETAIL:</u>				
<u>Bldg. Addition & Improvements</u>				
Repaint public and staff areas	\$ 5,000	\$ -	\$ 1,000	\$ 1,000
Total Bldg. Addition & Improvements	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>Furniture & Office Equipment</u>				
Phone system	\$ -	\$ 12,500	\$ -	\$ -
Total Furniture & Office Equipment	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay	<u>\$ 5,000</u>	<u>\$ 12,500</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>



CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
WORKING CAPITAL IMPROVEMENT FUND
2016-2017 FISCAL YEAR

Acct. No.		Actual	Actual	Revised	Estimated
		Year	Year	Estimated	Estimated
		Ending	Ending	Year	Year
		6/30/14	6/30/15	Ending	Ending
				6/30/16	6/30/17
REVENUES					
401-101-672-000	Special Assessment Levies	\$ 7,614	\$ -	\$ -	\$ -
401-101-613-000	Miscellaneous Revenue	13,170	16,891	18,509	16,950
401-101-664-000	Interest on Investment	74	52	50	50
401-101-699-000	Transfer from General Fund	-	-	-	-
401-000-390-000	Appropriation from Surplus	-	-	-	-
		\$ 20,858	\$ 16,943	\$ 18,559	\$ 17,000

EXPENDITURES					
Public Improvements					
401-101-973-000	Sidewalk Repair & Construction	\$ -	\$ -	\$ 15,000	\$ 15,000
401-101-973-000	Other Repairs	-	-	-	-
401-101-955-000	Vehicle Purchases & Repair	-	8,738	-	-
	Total Repair & Construction	-	8,738	15,000	15,000
401-101-802-000	Administration Fee	-	-	2,000	2,000
401-101-999-000	Operating Transfer	7,614	-	-	-
401-000-390-000	Surplus	13,244	8,205	1,559	-
		\$ 20,858	\$ 16,943	\$ 18,559	\$ 17,000

STATEMENT OF FUND BALANCE

Fund Balance 6/30/14	\$ 120,700
Fund Balance 6/30/15	128,905
Estimated Fund Balance 6/30/16	130,464
Estimated Fund Balance 6/30/17	130,464
Estimated Fund Balance 6/30/18	130,464
Estimated Fund Balance 6/30/19	130,464
Estimated Fund Balance 6/30/20	130,464
Estimated Fund Balance 6/30/21	130,464
Estimated Fund Balance 6/30/22	130,464

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 16-17 budget for the Working Capital Improvement Fund.

CITY OF ROSEVILLE
 CAPITAL PROJECTS FUND
 WORKING CAPITAL IMPROVEMENT FUND
 2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	Estimated Year Ending 6/30/22	
REVENUES						
401-101-672-000	Special Assessment Levies	\$ -	\$ -	\$ -	\$ -	\$ -
401-101-613-000	Miscellaneous Revenue	16,950	16,950	16,950	16,950	16,950
401-101-664-000	Interest on Investment	50	50	50	50	50
401-101-699-000	Transfer from General Fund	-	-	-	-	-
401-000-390-000	Appropriation from Surplus	-	-	-	-	-
		\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000

EXPENDITURES						
Public Improvements						
401-101-973-000	Sidewalk Repair & Construction	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
401-101-973-000	Other Repairs	-	-	-	-	-
401-101-955-000	Vehicle Purchases & Repair	-	-	-	-	-
	Total Repair & Construction	15,000	15,000	15,000	15,000	15,000
401-101-802-000	Administration Fee	2,000	2,000	2,000	2,000	2,000
401-101-999-000	Operating Transfer	-	-	-	-	-
401-000-390-000	Surplus	-	-	-	-	-
		\$ 17,000				

STATEMENT OF FUND BALANCE

Fund Balance 6/30/14	\$ 120,700
Fund Balance 6/30/15	128,905
Estimated Fund Balance 6/30/16	130,464
Estimated Fund Balance 6/30/17	130,464
Estimated Fund Balance 6/30/18	130,464
Estimated Fund Balance 6/30/19	130,464
Estimated Fund Balance 6/30/20	130,464
Estimated Fund Balance 6/30/21	130,464
Estimated Fund Balance 6/30/22	130,464

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2016-2017 FISCAL YEAR

<u>Acct. No.</u>	Actual Year Ending <u>6/30/14</u>	Actual Year Ending <u>6/30/15</u>	<u>Revised</u> Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>
<u>REVENUES</u>				
450-101-667-000 Rental Income	\$ 8,470	\$ 6,625	\$ 6,625	\$ 6,625
450-101-673-001 Gain - Sale of Land	751,000	634,282	300,596	300,000
450-101-613-000 Other Revenue	-	-	-	-
450-101-699-000 Transfer In - Forfeiture Fund	-	-	-	11,305
450-101-699-000 Transfer In - SERESA	-	-	-	33,915
450-101-699-000 Transfer In - RARE	-	-	25,000	-
450-101-664-000 Interest on Investments	939	387	1,000	1,000
450-101-699-000 Transfer from General Fund	-	1,000,000	111,231	-
450-101-699-000 Transfer from Water Fund	-	-	62,500	-
450-101-699-000 Transfer from Library	575,000	-	12,500	-
450-000-390-000 Appropriation from Surplus	-	1,503,924	-	315,967
Total Revenues	\$ 1,335,409	\$ 3,145,218	\$ 519,452	\$ 668,812

<u>EXPENDITURES</u>				
450-101-976-000 Building Additions & Improvements - Various	\$ 173,785	\$ 2,764,557	\$ -	\$ -
450-101-976-000 Carpet replacement Project	-	-	-	-
450-101-976-000 City Hall and Library Repainting Project	-	-	-	24,000
450-101-976-000 Mobile Dispatch Computer for Fire	-	-	-	12,738
450-101-976-000 Downtown Street Lighting	-	-	-	250,000
450-101-976-000 Court Equipment	-	-	-	75,000
450-101-976-000 Library Building Improvements - Window Tint	-	-	8,063	-
450-101-976-000 Parking Lot Repavement Project	-	-	5,549	45,220
450-101-976-000 City Hall Building Complex - Phone System	-	-	250,000	-
450-101-976-000 Repayment of Lighting Grant	-	-	33,261	33,261
450-101-973-000 Public Improvements - Road Projects	251,899	-	-	-
450-101-987-000 Tax Reverted Properties	281,664	299,648	193,000	200,000
450-101-955-000 Miscellaneous Expenditures	7,450	77,013	-	-
450-101-802-000 Administration Fee	1,629	4,000	16,841	28,593
450-101-999-000 Transfer to Working Capital Improvements Fund	-	-	-	-
450-000-390-000 Surplus	618,982	-	12,738	-
Total Expenditures	\$ 1,335,409	\$ 3,145,218	\$ 519,452	\$ 668,812

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 3,307,151
Fund Balance at 6/30/15	1,803,227
Estimated Fund Balance 6/30/16	1,815,965
Estimated Fund Balance 6/30/17	1,499,998
Estimated Fund Balance 6/30/18	1,333,513
Estimated Fund Balance 6/30/19	1,357,244
Estimated Fund Balance 6/30/20	1,425,975
Estimated Fund Balance 6/30/21	1,494,706
Estimated Fund Balance 6/30/22	1,563,437

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 16-17 budget for the Capital Projects Fund.

CITY OF ROSEVILLE
CAPITAL PROJECTS FUND
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated	Estimated	Estimated	Estimated	Estimated	
	Year	Year	Year	Year	Year	
	Ending	Ending	Ending	Ending	Ending	
	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22	
REVENUES						
450-101-667-000	Rental Income	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625
450-101-673-001	Gain - Sale of Land	300,000	300,000	300,000	300,000	300,000
450-101-613-000	Other Revenue	-	-	-	-	-
450-101-699.000	Transfer In - Forfeiture Fund	-	-	-	-	-
450-101-699.000	Transfer In - SERESA	-	-	-	-	-
450-101-699.000	Transfer In - RARE	-	-	-	-	-
450-101-664-000	Interest on Investments	1,000	1,000	1,000	1,000	1,000
450-101-699-000	Transfer from General Fund	-	-	-	-	-
450-101-699-000	Transfer from Water Fund	-	-	-	-	-
450-101-699-000	Transfer from Library	-	-	-	-	-
450-000-390-000	Appropriation from Surplus	166,485	-	-	-	-
	Total Revenues	\$ 474,110	\$ 307,625	\$ 307,625	\$ 307,625	\$ 307,625

EXPENDITURES						
450-101-976-000	Building Additions & Improvements - Various	\$ -	\$ -	\$ -	\$ -	\$ -
450-101-976-000	Carpet replacement Project	106,000	-	-	-	-
450-101-976-000	City Hall and Library Repainting Project	8,000	-	-	-	-
450-101-976-000	Mobile Dispatch Computer for Fire	-	-	-	-	-
450-101-976-000	Downtown Street Lighting	-	-	-	-	-
450-101-976-000	Court Equipment	-	-	-	-	-
450-101-976-000	Library Building Improvements - Window Tint	-	-	-	-	-
450-101-976-000	Parking Lot Repavement Project	117,895	45,000	-	-	-
450-101-976-000	City Hall Building Complex - Phone System	-	-	-	-	-
450-101-976-000	Repayment of Lighting Grant	13,622	10,301	10,301	10,301	10,301
450-101-973-000	Public Improvements - Road Projects	-	-	-	-	-
450-101-987-000	Tax Reverted Properties	200,000	200,000	200,000	200,000	200,000
450-101-955-000	Miscellaneous Expenditures	-	-	-	-	-
450-101-802-000	Administration Fee	28,593	28,593	28,593	28,593	28,593
450-101-999-000	Transfer to Working Capital Improvements Fund	-	-	-	-	-
450-000-390-000	Surplus	-	23,731	68,731	68,731	68,731
	Total Expenditures	\$ 474,110	\$ 307,625	\$ 307,625	\$ 307,625	\$ 307,625

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 3,307,151
Fund Balance at 6/30/15	1,803,227
Estimated Fund Balance 6/30/16	1,815,965
Estimated Fund Balance 6/30/17	1,499,998
Estimated Fund Balance 6/30/18	1,333,513
Estimated Fund Balance 6/30/19	1,357,244
Estimated Fund Balance 6/30/20	1,425,975
Estimated Fund Balance 6/30/21	1,494,706
Estimated Fund Balance 6/30/22	1,563,437

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2016-2017 FISCAL YEAR

Acct. No.		Actual	Actual	<u>Revised</u>	Estimated
		Year	Year	Estimated	Year
		Ending	Ending	Year	Ending
		6/30/14	6/30/15	Ending	6/30/17
				6/30/16	
REVENUES					
301-101-402-000	Property Taxes	\$ 200,963	\$ 216,446	\$ 219,781	\$ -
301-101-445-000	Penalties & Interest on Taxes	273	338	-	-
301-101-664-000	Interest on Investments	234	135	500	500
301-101-699-000	Operating Transfers -General Fund	506,400	510,400	508,700	506,400
301-000-390-000	Appropriation of Fund Balance	34,357	23,731	19,987	24,387
	Total Revenues	\$ 742,227	\$ 751,050	\$ 748,968	\$ 531,287
EXPENDITURES					
301-101-991-000	Bond Principal	\$ 580,000	\$ 610,000	\$ 635,000	\$ 440,000
301-101-995-000	Bond Interest & Fees	142,906	116,963	89,081	66,400
301-101-802-000	Administration Fee	19,321	24,087	24,887	24,887
	Total Expenditures	\$ 742,227	\$ 751,050	\$ 748,968	\$ 531,287

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 703,519
Fund Balance at 6/30/15	679,788
Estimated Fund Balance 6/30/16	659,801
Estimated Fund Balance 6/30/17	635,414
Estimated Fund Balance 6/30/18	611,027
Estimated Fund Balance 6/30/19	509,500
Estimated Fund Balance 6/30/20	0
Estimated Fund Balance 6/30/21	0
Estimated Fund Balance 6/30/22	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 16-17 budget for the Debt Service Fund.

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	Estimated Year Ending 6/30/22
REVENUES						
301-101-402-000	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
301-101-445-000	Penalties & Interest on Taxes	-	-	-	-	-
301-101-664-000	Interest on Investments	500	500	500	-	-
301-101-699-000	Operating Transfers -General Fund	508,400	431,542	-	-	-
301-000-390-000	Appropriation of Fund Balance	24,387	101,527	509,500	-	-
	Total Revenues	\$ 533,287	\$ 533,569	\$ 510,000	\$ -	\$ -
EXPENDITURES						
301-101-991-000	Bond Principal	\$ 460,000	\$ 480,000	\$ 500,000	\$ -	\$ -
301-101-995-000	Bond Interest & Fees	48,400	29,600	10,000	-	-
301-101-802-000	Administration Fee	24,887	23,969	-	-	-
	Total Expenditures	\$ 533,287	\$ 533,569	\$ 510,000	\$ -	\$ -

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STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 703,519
Fund Balance at 6/30/15	679,788
Estimated Fund Balance 6/30/16	659,801
Estimated Fund Balance 6/30/17	635,414
Estimated Fund Balance 6/30/18	611,027
Estimated Fund Balance 6/30/19	509,500
Estimated Fund Balance 6/30/20	0
Estimated Fund Balance 6/30/21	0
Estimated Fund Balance 6/30/22	0

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

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

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

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SUMMARY OF CURRENT DEBT OBLIGATIONS

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

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

Description	Interest Rate (Percent)	Payments Outstanding 2021-2022				
		Principal	Interest	Fees	Fiscal	Total
Levied Debt:	0.00	\$ -	\$ -	\$ -	\$ -	-
Transferred Debt:						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	-	-	-		-
Total Transferred Debt		-	-	-		-
Total Current Debt Obligations		\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF ROSEVILLE
DEBT SERVICE FUNDS
SCHEDULE OF INDEBTEDNESS
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	10/1/2016	\$ 440,000	\$ 37,600	\$ 477,600	\$ -
Date of issue - November 1, 1999	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
			<u>\$ 1,880,000</u>	<u>\$ 154,400</u>	<u>\$ 2,034,400</u>	<u>\$ 2,034,400</u>



CITY OF ROSEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2016-2017 FISCAL YEAR

<u>Acct. No.</u>		Actual	Actual	<u>Revised</u>	Estimated
		Year Ending <u>6/30/14</u>	Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>
REVENUES					
820-101-402-000	Property Taxes	\$ 847,700	\$ 845,388	\$ 860,198	\$ 849,791
820-101-403-000	Taxes-Excess of Roll	-	-	-	16,567
820-101-445-000	Penalties & Interest - Taxes	1,155	1,322	-	-
820-101-502-000	State Grants - Storm Sewer Management	-	-	357,721	-
820-101-613-000	Miscellaneous Revenue	99	-	-	-
820-101-664-000	Interest on Investments	567	267	500	500
820-101-672-000	Special Assessments	609	-	-	-
820-000-390-000	Appropriation of Fund Balance	<u>242,780</u>	<u>348,579</u>	<u>115,828</u>	<u>239,347</u>
	Total Revenues	\$ 1,092,910	\$ 1,195,556	\$ 1,334,247	\$ 1,106,205
EXPENDITURES					
820-101-991-000	Bond Principal	\$ 565,430	\$ 587,762	\$ 596,550	\$ 609,784
820-101-995-000	Bond Interest & Fees	242,988	230,421	220,483	204,121
Maintenance & Others					
820-101-996-013	Estimated Construction Costs	42,132	43,551	-	-
820-101-935-000	Storm Sewer Management Grant - 10% Match	-	90,764	266,957	-
820-101-706-000	Salaries & Wages-Permanent	121,271	121,271	-	-
820-101-715-000	Employers' Social Security	9,277	9,277	-	-
820-101-718-000	Retirement Fund Contribution	42,335	43,284	-	-
820-101-719-000	Health-Life Insurance	28,352	28,352	-	-
820-101-725-000	Unemployment & Workers' Comp	2,405	3,050	-	-
820-101-910-000	Insurance & Bonds	4,499	3,603	-	-
820-101-875-004	Administrative Fee	34,221	34,221	250,257	292,300
	Total Maintenance & Others	<u>284,492</u>	<u>377,373</u>	<u>517,214</u>	<u>292,300</u>
820-000-390-000	Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	\$ 1,092,910	\$ 1,195,556	\$ 1,334,247	\$ 1,106,205

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 1,453,431
Fund Balance at 6/30/15	1,104,852
Estimated Fund Balance 6/30/16	989,024
Estimated Fund Balance 6/30/17	749,677
Estimated Fund Balance 6/30/18	522,507
Estimated Fund Balance 6/30/19	316,459
Estimated Fund Balance 6/30/20	126,843
Estimated Fund Balance 6/30/21	(15,128)
Estimated Fund Balance 6/30/22	-

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 16-17 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 16-17 budgets for the Chapter 20 Drain as administrative fees.

Note: Personnel performing Chapter 20 Drain and Sanitation Department functions are still considered employees of the DPW. Accordingly, these employees are reflected in the personnel schedule for the Highway Department during fiscal 16-17.

CITY OF ROSEVILLE
DEBT SERVICE FUND
CHAPTER 20 DRAIN FUND
2016-2017 FISCAL YEAR

Financial Forecast - 5 Year Plan

Acct. No.	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Estimated Year Ending	Estimated Year Ending	Estimated Year Ending	Estimated Year Ending	Estimated Year Ending
	6/30/18	6/30/19	6/30/20	6/30/21	6/30/22
REVENUES					
820-101-402-000	\$ 851,131	\$ 856,486	\$ 865,160	\$ 876,598	\$ 890,360
820-101-403-000	31,681	43,772	53,445	61,183	67,374
820-101-445-000	-	-	-	-	-
820-101-502-000	-	-	-	-	-
820-101-613-000	-	-	-	-	-
820-101-664-000	500	500	500	500	500
820-101-672-000	-	-	-	-	-
820-000-390-000	227,170	206,048	189,616	141,971	-
Total Revenues	\$ 1,110,482	\$ 1,106,806	\$ 1,108,721	\$ 1,080,252	\$ 958,234
EXPENDITURES					
820-101-991-000	\$ 630,907	\$ 645,390	\$ 666,842	\$ 686,710	\$ 707,905
820-101-995-000	187,275	169,116	149,579	129,356	107,842
Maintenance & Others					
820-101-996-013	-	-	-	-	-
820-101-935-000	-	-	-	-	-
820-101-706-000	-	-	-	-	-
820-101-715-000	-	-	-	-	-
820-101-718-000	-	-	-	-	-
820-101-719-000	-	-	-	-	-
820-101-725-000	-	-	-	-	-
820-101-910-000	-	-	-	-	127,359
820-101-875-004	292,300	292,300	292,300	264,186	-
Total Maintenance & Others	292,300	292,300	292,300	264,186	127,359
820-000-390-000	-	-	-	-	15,128
Total Expenditures	\$ 1,110,482	\$ 1,106,806	\$ 1,108,721	\$ 1,080,252	\$ 958,234

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 1,453,431
Fund Balance at 6/30/15	1,104,852
Estimated Fund Balance 6/30/16	989,024
Estimated Fund Balance 6/30/17	749,677
Estimated Fund Balance 6/30/18	522,507
Estimated Fund Balance 6/30/19	316,459
Estimated Fund Balance 6/30/20	126,843
Estimated Fund Balance 6/30/21	(15,128)
Estimated Fund Balance 6/30/22	-

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

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

Description	Interest Rate (Percent)	Payments Outstanding 2017-2018			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 88,221	\$ 59,993	\$ 100	\$ 148,314
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	243,542	35,906	-	279,448
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	204,660	30,216	-	234,876
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	3,279	-	22,645
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	55,405	44,750	75	100,230
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,715	13,132	50	32,897
Total Current Debt Obligations		\$ 630,907	\$ 187,275	\$ 225	\$ 818,409

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	\$ 147,593
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	2,795	-	22,161
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	55,405	42,256	75	97,736
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,715	12,442	50	32,207
Total Current Debt Obligations		\$ 645,391	\$ 169,116	\$ 225	\$ 814,731

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

Description	Interest Rate (Percent)	Payments Outstanding 2019-2020			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 94,263	\$ 53,159	\$ 100	\$ 147,522
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	256,304	23,410	-	279,714
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	216,030	19,699	-	235,729
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	2,311	-	21,676
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	60,154	39,367	75	99,596
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	20,726	11,633	50	32,409
Total Current Debt Obligations		\$ 666,842	\$ 149,579	\$ 225	\$ 816,646

Description	Interest Rate (Percent)	Payments Outstanding 2020-2021			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 97,889	\$ 49,316	\$ 100	\$ 147,304
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	262,685	16,923	-	279,607
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	221,715	14,227	-	235,942
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	1,827	-	21,192
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	63,320	36,279	75	99,674
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	21,737	10,784	50	32,571
Total Current Debt Obligations		\$ 686,710	\$ 129,355	\$ 225	\$ 816,291

Description	Interest Rate (Percent)	Payments Outstanding 2021-2022			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 102,723	\$ 44,790	\$ 100	\$ 147,613
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	269,066	10,276	-	279,342
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	226,263	8,627	-	234,890
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	21,126	1,320	-	22,446
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	3.0 - 5.0	66,486	33,035	75	99,596
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	22,242	9,793	50	32,085
Total Current Debt Obligations		\$ 707,905	\$ 107,842	\$ 225	\$ 815,972

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A						
Date of issue - January 18, 2001						
City's portion of issuance - \$2,414,583						
	4.750	2017	\$ 84,595	\$ 31,927	\$ 30,658	\$ 147,180
	4.900	2018	88,221	30,658	29,335	148,214
	4.900	2019	90,638	29,335	27,522	147,495
	5.100	2020	94,263	27,522	25,637	147,422
	5.100	2021	97,888	25,637	23,679	147,203
	5.100	2022	102,723	23,679	21,111	147,513
	5.125	2023	107,557	21,111	18,422	147,089
	5.125	2024	113,599	18,422	16,150	148,171
	5.125	2025	119,642	16,150	13,757	149,549
	5.125	2026	123,267	13,757	11,292	148,316
	5.125	2027	129,310	11,292	8,706	149,307
	5.125	2028	135,352	8,706	5,999	150,057
	5.125	2029	140,186	5,999	3,107	149,292
	5.125	2030	146,229	3,107	-	149,336
			\$ 1,573,466	\$ 267,303	\$ 235,376	\$ 2,076,144

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	2017	\$ 237,161	\$ 22,440	\$ 19,475	\$ 279,076
	2.50	2018	243,542	19,475	16,431	279,448
	2.50	2019	249,923	16,431	13,307	279,661
	2.50	2020	256,304	13,307	10,103	279,714
	2.50	2021	262,684	10,103	6,820	279,606
	2.50	2022	269,066	6,820	3,456	279,342
	2.50	2023	276,510	3,456	-	279,966
			\$ 1,795,187	\$ 92,033	\$ 69,593	\$ 1,956,812

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	2017	\$ 198,975	\$ 18,874	\$ 16,387	\$ 234,236
	2.50	2018	204,660	16,387	13,829	234,876
	2.50	2019	210,345	13,829	11,199	235,373
	2.50	2020	216,030	11,199	8,499	235,729
	2.50	2021	221,715	8,499	5,728	235,942
	2.50	2022	226,263	5,728	2,899	234,890
	2.50	2023	231,949	2,899	-	234,848
			\$ 1,509,937	\$ 77,416	\$ 58,542	\$ 1,645,894

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	2017	\$ 17,605	\$ 1,981	\$ 1,761	\$ 21,346
	2.50	2018	19,366	1,761	1,519	22,645
	2.50	2019	19,366	1,519	1,276	22,160
	2.50	2020	19,366	1,276	1,034	21,676
	2.50	2021	19,366	1,034	792	21,192
	2.50	2022	21,126	792	528	22,446
	2.50	2023	21,126	528	264	21,918
	2.50	2024	21,126	264	-	21,390
			\$ 158,445	\$ 9,155	\$ 7,174	\$ 174,774

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - 2004 Series A						
Date of issue - June 1, 2004						
City's portion of issuance - \$1,583,000						
	4.0	2017	\$ 52,239	\$ 23,974	\$ 22,929	\$ 99,141
	4.0	2018	55,405	22,928	21,821	100,154
	5.0	2019	55,405	21,821	20,436	97,661
	5.0	2020	60,154	20,436	18,932	99,521
	5.0	2021	63,320	18,932	17,349	99,600
	5.0	2022	66,486	17,349	15,687	99,521
	5.0	2023	71,235	15,687	13,906	100,827
	5.0	2024	74,401	13,906	12,046	100,352
	5.0	2025	79,150	12,046	10,067	101,263
	5.0	2026	85,482	10,067	7,930	103,479
	5.0	2027	85,482	7,930	5,793	99,205
	4.0	2028	90,231	5,793	3,988	100,012
	4.0	2029	96,563	3,988	2,057	102,608
	4.125	2030	99,729	2,057	-	101,786
			<u>\$ 1,035,282</u>	<u>\$ 196,911</u>	<u>\$ 172,938</u>	<u>\$ 1,405,131</u>

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - 2002 Series A						
Date of issue - June 1, 2002						
City's portion of issuance - \$505,500						
	4.700	2017	\$ 19,209	\$ 7,002	\$ 6,714	\$ 32,924
	4.950	2018	19,715	6,714	6,418	32,846
	5.000	2019	19,715	6,418	6,024	32,156
	5.050	2020	20,726	6,024	5,609	32,358
	5.100	2021	21,737	5,609	5,174	32,520
	5.100	2022	22,242	5,174	4,618	32,035
	5.125	2023	24,264	4,618	4,012	32,894
	5.125	2024	25,275	4,012	3,506	32,793
	5.200	2025	25,781	3,506	2,991	32,277
	5.200	2026	26,792	2,991	2,455	32,237
	5.200	2027	28,308	2,455	1,889	32,651
	5.250	2028	29,319	1,889	1,302	32,510
	5.250	2029	30,330	1,302	677	32,309
	5.250	2030	31,847	677	-	32,523
			\$ 345,257	\$ 58,390	\$ 51,388	\$ 455,035

CITY OF ROSEVILLE
 SELF-INSURANCE FUNDS
 2016-2017 FISCAL YEAR

<u>Acct. No.</u>	Actual Year Ending <u>6/30/14</u>	Actual Year Ending <u>6/30/15</u>	<u>Revised</u> Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>
<u>REVENUES</u>				
<u>Charges for Services - Active Employees</u>				
677-101-613-000	\$ -	\$ -	\$ 3,178,968	\$ 3,178,968
677-101-613-000	-	-	263,916	263,916
677-101-613-000	-	-	29,324	29,324
677-101-613-000	-	-	29,324	29,324
677-101-613-000	-	-	29,324	29,324
	<u>2,395,071</u>	<u>6,534,573</u>	<u>3,530,856</u>	<u>3,530,856</u>
677-101-613-000	4,671,205	-	-	-
677-101-616-000	-	-	3,324,373	3,469,264
677-101-664-004	136,678	-	-	-
677-101-664-000	3,576	2,008	2,000	2,080
677-000-390-000	<u>42,544</u>	<u>84,241</u>	<u>-</u>	<u>-</u>
Total Revenues	\$ 7,249,074	\$ 6,620,822	\$ 6,857,229	\$ 7,002,200

<u>EXPENDITURES</u>				
677-101-955-000	\$ 6,396,765	\$ 6,508,531	\$ 6,730,188	\$ 6,804,376
<u>Benefit Plan Administration</u>				
677-101-767-000	630,191	112,291	127,041	197,824
677-101-706-000	65,660	-	-	-
677-101-715-000	5,023	-	-	-
677-101-718-000	10,883	-	-	-
677-101-719-000	18,901	-	-	-
677-101-725-000	119	-	-	-
677-101-955-000	121,532	-	-	-
677-000-390-000	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	\$ 7,249,074	\$ 6,620,822	\$ 6,857,229	\$ 7,002,200

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 11,668,615
Fund Balance at 6/30/15	11,584,374
Estimated Fund Balance 6/30/16	11,584,374
Estimated Fund Balance 6/30/17	11,584,374
Estimated Fund Balance 6/30/18	11,584,374
Estimated Fund Balance 6/30/19	11,584,374
Estimated Fund Balance 6/30/20	11,584,374
Estimated Fund Balance 6/30/21	11,584,374
Estimated Fund Balance 6/30/22	11,584,374

CITY OF ROSEVILLE
 SELF-INSURANCE FUNDS
 2016-2017 FISCAL YEAR

Acct. No.	Financial Forecast - 5 Year Plan					
	1	2	3	4	5	
	Estimated Year Ending 6/30/18	Estimated Year Ending 6/30/19	Estimated Year Ending 6/30/20	Estimated Year Ending 6/30/21	Estimated Year Ending 6/30/22	
REVENUES						
Charges for Services - Active Employees						
677-101-613-000	General Fund Employees	\$ 3,178,968	\$ 3,178,968	\$ 3,178,968	\$ 3,178,968	\$ 3,178,968
677-101-613-000	Water & Sewer Fund Employees	263,916	263,916	263,916	263,916	263,916
677-101-613-000	CDBG Employees	29,324	29,324	29,324	29,324	29,324
677-101-613-000	Library Authority Employees	29,324	29,324	29,324	29,324	29,324
677-101-613-000	Recreation Authority Employees	29,324	29,324	29,324	29,324	29,324
	Total Charges for Services - Active Employees	3,530,856	3,530,856	3,530,856	3,530,856	3,530,856
677-101-613-000	Charges for Services - Retired Employees	-	-	-	-	-
677-101-616-000	Member Contribution	3,599,561	3,735,070	3,875,999	4,022,566	4,174,995
677-101-664-004	Other Revenue - Subsidies, Rebates	-	-	-	-	-
677-101-664-000	Interest on Investments	2,163	2,250	2,340	2,433	2,531
677-000-390-000	Appropriation of Surplus	-	-	-	-	-
	Total Revenues	\$ 7,132,580	\$ 7,268,176	\$ 7,409,195	\$ 7,555,855	\$ 7,708,382

EXPENDITURES						
677-101-955-000	Benefit Payments & Premiums	\$ 6,934,756	\$ 7,070,352	\$ 7,211,371	\$ 7,358,031	\$ 7,510,558
Benefit Plan Administration						
677-101-767-000	Administrative Fee	197,824	197,824	197,824	197,824	197,824
677-101-706-000	Salaries & Wages-Permanent	-	-	-	-	-
677-101-715-000	Employers' Social Security	-	-	-	-	-
677-101-718-000	Retirement Fund Contribution	-	-	-	-	-
677-101-719-000	Health-Life Insurance	-	-	-	-	-
677-101-725-000	Unemployment & Workers' Comp	-	-	-	-	-
677-101-955-000	Medicare Reimbursement	-	-	-	-	-
677-000-390-000	Surplus	-	-	-	-	-
	Total Expenditures	\$ 7,132,580	\$ 7,268,176	\$ 7,409,195	\$ 7,555,855	\$ 7,708,382

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/14	\$ 11,668,615
Fund Balance at 6/30/15	11,584,374
Estimated Fund Balance 6/30/16	11,584,374
Estimated Fund Balance 6/30/17	11,584,374
Estimated Fund Balance 6/30/18	11,584,374
Estimated Fund Balance 6/30/19	11,584,374
Estimated Fund Balance 6/30/20	11,584,374
Estimated Fund Balance 6/30/21	11,584,374
Estimated Fund Balance 6/30/22	11,584,374

CITY OF ROSEVILLE
 ENTERPRISE FUND
 WATER DEPARTMENT -#592
 2016-2017 FISCAL YEAR

Acct No.	WATER DEPARTMENT- OPERATING REVENUES	Actual Revenues 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Estimated Revenues 2015-2016	Revised Revenues 2015-2016	Proposed Revenues 2016-2017	Estimated Revenues 2016-2017
SALES:						
592-101-421-000	Water	\$ 2,207,270	\$ 2,463,000	\$ 2,307,015	\$ 2,491,560	\$ 2,491,560
592-101-422-000	Sewer Treatment	6,822,273	7,274,379	7,274,379	7,565,354	7,565,354
592-101-425-000	Penalties	352,605	315,000	360,400	360,350	360,350
592-101-424-000	Local O/M	2,293,446	2,407,190	2,250,000	2,250,000	2,250,000
592-101-420-000	Ready to Serve Charge	1,140,208	1,110,287	1,145,000	1,145,000	1,145,000
592-101-428-000	IWC Charges	514,384	468,650	468,650	506,142	506,142
	Total Sales	13,330,186	14,038,506	13,805,444	14,318,406	14,318,406
OTHER REVENUES:						
592-101-429-000	Water Tapping	300	300	500	500	500
592-101-430-000	Sewer Tapping	6,307	5,000	7,000	7,000	7,000
592-101-431-000	Services for Others	27,111	7,500	7,500	7,500	7,500
592-101-432-000	Catch Basin & Hydrant Rental	63,440	63,400	63,400	63,400	63,400
592-101-613-000	Miscellaneous	415,412	80,000	40,000	40,000	40,000
592-101-664-000	Interest on Investments	6,327	58,500	26,415	24,865	24,865
592-101-667-000	Rent	-	13,004	13,004	26,319	26,319
592-101-672-000	Transfer of Special Assessment	-	4,500	-	-	-
592-101-673-000	Gain / Loss on Sale of Assets	7,243	-	-	-	-
592-000-391-000	Appropriation - Retained Earnings	-	59,224	3,461,724	1,635,213	1,635,213
592-101-433-000	Outside Registers	520	500	500	500	500
	Total Other Revenues	526,660	291,928	3,620,043	1,805,297	1,805,297
	TOTAL REVENUES	\$ 13,856,846	\$ 14,330,434	\$ 17,425,487	\$ 16,123,703	\$ 16,123,703

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT - #592
2016-2017 FISCAL YEAR

Acct No.	WATER DEPARTMENT OPERATING EXPENSES	Fiscal 15-16			Fiscal 16-17	
		Actual	Approved	Revised	Proposed	Approved
		Expenditures 2014-2015	Expenditures 2015-2016	Expenditures 2015-2016	Expenditures 2016-2017	Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>						
592-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 833,212	\$ 882,266	\$ 882,266	\$ 913,833	\$ 913,833
592-101-707-000	WAGES- TEMPORARY EMPLOYEES	17,726	-	-	-	-
592-101-709-000	WAGES- OVERTIME	79,836	55,125	55,125	55,125	55,125
592-101-715-000	FICA-EMPLOYER'S	69,997	71,710	71,710	74,125	74,125
592-101-718-000	RETIREMENT FUND CONTRIBUTION	338,652	309,495	311,969	328,983	319,520
592-101-719-000	HEALTH, LIFE, DENTAL	177,505	243,727	243,727	258,183	258,183
592-101-725-000	UNEMPLOYMENT & WORKERS COMPENSATION	35,935	12,441	12,441	11,125	11,125
	TOTAL	1,552,863	1,574,764	1,577,238	1,641,374	1,631,911
<u>SUPPLIES</u>						
592-101-728-000	OFFICE SUPPLIES	5,947	7,746	6,500	6,500	6,500
592-101-730-000	POSTAGE	39,572	33,475	35,000	35,000	35,000
592-101-740-000	SUPPLIES	457	515	500	500	500
592-101-744-000	UNIFORMS AND LAUNDRY	7,500	7,500	11,000	13,000	13,000
592-101-751-000	FUEL	31,752	39,655	25,000	25,000	25,000
	TOTAL	85,228	88,891	78,000	80,000	80,000
<u>OTHER SERVICES & CHARGES</u>						
592-101-801-000	PROFESSIONAL SERVICES	18,441	25,000	25,000	25,000	25,000
592-101-837-000	SICK LEAVE EXPENSE	-	25,000	-	2,500	2,500
592-101-850-000	COMMUNICATIONS	4,314	12,875	8,000	8,000	8,000
592-101-864-000	CONFERENCE & WORKSHOPS	-	250	-	-	-
592-101-874-000	RETIREMENT BENEFITS TO RETIREES	255,319	331,081	280,245	308,610	308,610
592-101-910-000	INSURANCE AND BONDS	30,538	54,448	30,755	31,791	31,791
592-101-920-000	UTILITIES	22,210	29,355	22,000	22,000	22,000
592-101-931-000	BUILDING MAINTENANCE	60	1,000	1,000	1,000	1,000
592-101-933-000	OFFICE EQUIPMENT MAINTENANCE	488	1,030	500	500	500
592-101-939-000	VEHICLE MAINTENANCE	21,356	15,450	30,000	30,000	30,000
592-101-943-000	EQUIPMENT RENTAL	-	-	-	-	-
592-101-947-000	WATER PURCHASES	2,231,660	2,463,000	2,400,000	2,592,000	2,592,000
592-101-948-000	WATER TAPPING AND SUPPLIES	-	-	-	-	-
592-101-949-000	WATER LOSS PREVENTION	250	10,000	-	1,000	1,000
592-101-950-000	METER PURCHASES	4,687	30,000	-	-	-
592-101-951-000	BARRICADING SUPPLIES	-	2,000	-	-	-
592-101-958-000	MEMBERSHIPS AND DUES	268	500	268	268	268
592-101-960-000	EDUCATION AND TRAINING	200	1,500	1,500	1,500	1,500
592-101-961-000	CERTIFICATIONS & LICENSES	120	500	200	250	250
592-101-965-000	CONTINGENCY	-	-	-	-	-
592-101-968-000	DEPRECIATION AND DEPLETION	561,584	550,000	550,000	550,000	550,000
592-101-969-000	PENSION EXPENSE	124,783	-	125,000	125,000	125,000
592-101-971-000	MAINTENANCE OF LINES	161,529	152,308	150,000	150,000	150,000
592-101-972-000	PUMP STATION	30,226	15,000	5,000	5,000	5,000
592-101-977-000	SEWER TREATMENT	6,770,044	7,274,379	7,049,515	7,331,495	7,331,495
592-101-978-000	RETENTION BASIN MAINTENANCE	57,638	65,000	65,000	65,000	65,000
592-101-979-000	IWC CHARGES	466,880	468,650	470,000	470,000	470,000
592-101-995-000	SRF LOAN - PRINCIPAL & INTEREST EXPENSE	-	110,000	82,273	77,534	77,534
592-101-995-001	INTERGOVERNMENTAL LOAN AGREEMENTS	-	-	-	-	-
592-101-998-000	ALLOCATION TO GENERAL FUND	412,202	428,453	428,453	494,344	494,344
	TOTAL	11,174,797	12,066,779	11,724,709	12,292,792	12,292,792
<u>CAPITAL OUTLAY</u>						
592-101-976-000	BUILDING ADDITION & IMPROVEMENTS	-	-	-	16,000	16,000
592-101-981-000	WATER & SEWER LINE REPLACEMENTS	14,000	250,000	150,000	600,000	600,000
592-101-982-000	MACHINERY	-	-	-	-	-
592-101-983-000	OFFICE EQUIPMENT	-	-	62,500	-	-
592-101-985-000	VEHICLES	-	350,000	362,380	503,000	503,000
592-101-986-000	WATER STORAGE TANK	-	-	-	1,000,000	1,000,000
592-101-986-000	METER REPLACEMENT PROJECT	-	-	3,470,660	-	-
	TOTAL	14,000	600,000	4,045,540	2,119,000	2,119,000
	GRAND TOTAL	\$ 12,826,888	\$ 14,330,434	\$ 17,425,487	\$ 16,133,166	\$ 16,123,703

CITY OF ROSEVILLE
ENTERPRISE FUND
WATER DEPARTMENT #592
2016-2017 FISCAL YEAR

Acct No.	WATER DEPARTMENT	Actual Expenditures 2014-2015	Fiscal 15-16		Fiscal 16-17	
			Approved Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Approved Expenditures 2016-2017
CAPITAL OUTLAY						
592-101-976-000	Bldg. Addition & Improvements	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
592-101-981-000	Water & Sewer Line Replacement	14,000	250,000	150,000	600,000	600,000
592-101-986-000	Machinery	-	-	3,470,660	1,000,000	1,000,000
592-101-983-000	Office Equipment	-	-	62,500	-	-
592-101-985-000	Vehicles	-	350,000	362,380	503,000	503,000
	Total	14,000	600,000	4,045,540	2,119,000	2,119,000

CAPITAL OUTLAY DETAIL:	Fiscal 15-16		Fiscal 16-17	
	Proposed Expenditures 2015-2016	Revised Expenditures 2015-2016	Proposed Expenditures 2016-2017	Revised Expenditures 2016-2017
Water & Sewer Line Replacement				
Critical Repairs - Infrastructure	\$ 250,000	\$ 150,000	\$ 600,000	\$ 600,000
Total Water & Sewer Line Replacement	\$ 250,000	\$ 150,000	\$ 600,000	\$ 600,000
Bldg. Addition & Improvements				
Water Garage Repair	\$ -	\$ -	\$ 16,000	\$ 16,000
Total Bldg. Addition & Improvements	\$ -	\$ -	\$ 16,000	\$ 16,000
Machinery				
Phone System	\$ -	\$ 62,500	\$ -	\$ -
Water Storage Tank	-	-	1,000,000	1,000,000
Wireless Meter Reading System	-	3,470,660	-	-
Total Machinery	\$ -	\$ 3,533,160	\$ 1,000,000	\$ 1,000,000
Vehicles				
Two (2) Pick-Up Trucks	\$ 40,000	\$ 43,000	\$ -	\$ -
One (1) Vactor Truck	250,000	161,576	453,000	453,000
One (1) Chipper Truck	60,000	-	-	-
Other Vehicles	150,000	-	-	-
One (1) Salt Truck	-	157,804	-	-
One (1) Half Ton Pick UP	-	-	50,000	50,000
One (1) Tandem Dump Truck	-	-	-	-
Total Vehicles	\$ 500,000	\$ 362,380	\$ 503,000	\$ 503,000
Total Capital Outlay	\$ 750,000	\$ 4,045,540	\$ 2,119,000	\$ 2,119,000

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						
	2.500	2017	190,000	38,767	38,767	267,534
	2.500	2018	190,000	36,392	36,392	262,784
	2.500	2019	195,000	34,017	34,017	263,034
	2.500	2020	200,000	31,579	31,579	263,159
	2.500	2021	205,000	29,079	29,079	263,159
	2.500	2022	210,000	26,517	26,517	263,034
	2.500	2023	215,000	23,892	23,892	262,784
	2.500	2024	225,000	21,204	21,204	267,409
	2.500	2025	230,000	18,392	18,392	266,784
	2.500	2026	235,000	15,517	15,517	266,034
	2.500	2027	240,000	12,579	12,579	265,159
	2.500	2028	245,000	9,579	9,579	264,159
	2.500	2029	250,000	6,517	6,517	263,034
	2.500	2030	260,000	3,392	3,392	266,784
	2.500	2031	11,357	142	142	11,641
			\$ 3,101,357	\$ 307,567	\$ 307,567	\$ 3,716,491

**CITY OF ROSEVILLE
WATER DEPARTMENT
APPROVED RATES EFFECTIVE 7-1-2016**

<u>CURRENT RATE</u>				<u>PROPOSED RATE</u>			
Water	\$ 1.34	Per 100 Cu. Ft.		Water	\$ 1.42	Per 100 Cu. Ft.	
Sewer Treatment-Base	3.96	Per 100 Cu. Ft.		Sewer Treatment-Base	4.23	Per 100 Cu. Ft.	
L.O.M.	1.30	Per 100 Cu. Ft.		L.O.M.	1.31	Per 100 Cu. Ft.	
RTS Charge	15.69	Per Quarter		RTS Charge	15.88	Per Quarter	
Average Bill Current Rate <u>30 Consumption</u>				Average Bill Proposed Rate <u>30 Consumption</u>			
Water	\$ 40.20			Water	\$ 42.61		Qtrly Increase \$ 10.93 % Increase 5.1%
Sewer Treatment-Base	118.80			Sewer Treatment-Base	126.83		
L.O.M.	39.00			L.O.M.	39.30		
RTS Charge	<u>15.69</u>			RTS Charge	<u>15.88</u>		
	\$ 213.69				\$ 224.62		