



*2009-2010 Annual Budget & 5  
Year Financial Forecast*

*Submitted by:  
Stephen Truman, City Manager*

14



CITY OF ROSEVILLE  
ANNUAL BUDGET  
2009-2010 FISCAL YEAR

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ANNUAL BUDGET  
2009-2010 FISCAL YEAR

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**BUDGET ADOPTION RESOLUTION**

MAYOR PRO TEM ROBERT TAYLOR moved, COUNCILWOMAN COLLEEN MCCARTNEY seconded, to adopt the following budget resolution:

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

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

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

**WHEREAS**, under said Section 8.6 it is incumbent upon the said City Council for the City of Roseville now to provide a budget for the fiscal year from July 1, 2009 to June 30, 2010; and,

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

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

**WHEREAS**, such proposed budget hearing has been advertised in the Eastsider on April 8, 2009, and a public hearing held on April 14, 2009, as required by statute and other regulations; and,

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

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

**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 \$24,951,319 or 19.000 mills for General Operating; \$1,600,824 or 1.219 mills for Refuse Collection; \$211,430 or .161 mills for Debt Service; \$1,313,227 or 1.0 mills for Chapter 20 Drain, shall be provided for the fiscal year herein above-stipulated by the levying of taxes by the said City of Roseville upon the real and personal property within such City, including a property tax administrative fee of 1%, to be used for the cost incurred in the administration and collection of property taxes by such departments as the Assessor's, Treasurer's, Purchasing and Controller's; and,

**BE IT FURTHER RESOLVED**, that the budget summaries as presented can be approved as set forth in the said 2009/2010 City Budget document; and,

**BE IT FURTHER RESOLVED**, that the City Council hereby adopts the 2009/2010 budget as shown in the budget documents on pages 1 through 22; however, for monthly reports to the City Council, the amounts in the budget documents on pages 23 through 130 will be used for comparative reporting purposes; and,

**BE IT FURTHER RESOLVED**, that the City's total water and sewer rate be revised from the rate approved on May 27, 2008; that the water rate be revised for the first 10 units to be \$9.20; that the water rate for each unit over 10 units be \$.92 per unit; that the rate for sewer treatment be revised to be \$2.44 per unit and that the rate for local operating maintenance be revised to be \$2.18 per unit; this rate change shall provide a part of the revenue needed to cover the operations of the Water Department; and,

**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, 2009 to June 30, 2010.

**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 28, 2009, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

  
RICHARD M. STEENLAND  
City Clerk

BUDGET ADOPTION RESOLUTION

COUNCILWOMAN COLLEEN MCCARTNEY moved, MAYOR PRO TEM ROBERT TAYLOR seconded to adopt the following budget resolution:

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

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

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

WHEREAS, under said Section 8.6 it is incumbent upon the said City Council for the City of Roseville now to provide a budget for the fiscal year from July 1, 2009 to June 30, 2010; and,

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

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

WHEREAS, such proposed budget hearing has been advertised in the Eastsider on April 8, 2009, and a public hearing held on April 14, 2009, as required by statute and other regulations; and,

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

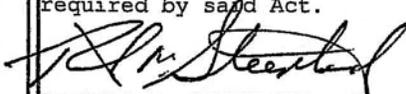
WHEREAS, such millage is in accordance with Public Act 5 of 1982; and,

BE IT FURTHER RESOLVED, that the City's water and sewer rates be revised from the rates originally approved on April 28, 2009; that the combined Ready to Serve Charge for each customer connection be \$15.69; that the water rate for each unit be \$.92 per unit; that the rate for sewer treatment be \$2.51 per unit and that the rate for the combined local operating maintenance be \$1.63 per unit; this rate change shall provide a part of the revenue needed to cover the operations of the Water Department.

MOTION CARRIED UNANIMOUSLY

STATE OF MICHIGAN)  
SS)  
COUNTY OF MACOMB )

I, RICHARD M. STEENLAND, the duly qualified and acting City Clerk of the City of Roseville, Macomb County, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Roseville, Macomb County, Michigan, on Tuesday, June 23, 2009 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

  
RICHARD M. STEENLAND, City Clerk

**MAYOR**  
JOHN CHIRKUN

**MAYOR PRO TEM**  
ROBERT TAYLOR

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



**CITY MANAGER**  
STEPHEN A. TRUMAN

**CITY CLERK**  
RICHARD M. STEENLAND

**CITY TREASURER**  
CATHERINE J. HAUGH

April 15, 2009

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 2009/2010 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 \$45,087,870. This represents a dollar increase of \$606,238 from the City's revised 2008-2009 general operating budget. The grand total for all funds, as required by Act 621, is \$78,215,761. The funds included in the City's total budget are the General Fund, Major and Local Street Funds, Combined Debt Service Funds, Chapter 20 Drain Fund, Community Development Block Grant Fund, Home Grant Fund, Working Capital Fund, Capital Project Fund, Internal Service Fund, Drug Law Enforcement Fund, and Enterprise Fund.

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

	2008/2009 Millage	2009/2010 Proposed	Up (Down)
General Operating	19.000	19.000	0.00
Refuse Collection	1.227	1.219	0.00
Debt Service	.153	.161	0.00
Chapter 20	1.000	1.000	0.00
	<u>21.380</u>	<u>21.380</u>	<u>- 0 -</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, 2009. Also included is the levying of a one percent (1%) administrative fee on all tax collections.

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

[www.roseville-mi.gov](http://www.roseville-mi.gov)

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

The Water Department Budget is balanced with a proposed rate increase to cover the expected rate increase from the City of Detroit effective July 1, 2009. The average water bill based on 30 unit consumption will show an increase of approximately 8% over last year.

Like all communities during these trying economic times, Roseville faces many challenges. Over the last several years, the City has experienced severe cuts in its state funding compared to amounts originally forecasted by the State of Michigan. Further compounding the situation, the City has recently begun experiencing declining market values on real and personal properties. For Fiscal 08-09, property values throughout the City were assessed at \$1.360 billion. For fiscal 09-10, the City's total assessed value has been lowered to \$1.313 billion. This is a 3.5% reduction in market value or approximately \$1 million in loss tax revenue. Consequently, the City's current revenue stream has been severely compromised. Although the City continually strives to keep expenditures at a minimum, costs from previously entered contractual agreements remain beyond the immediate control of management. City departments aggressively monitor expenditures as they are incurred. Through their efforts the City has been able to keep budgeted expenditures in line with amounts recorded in prior years. While some programs and other capital improvements can be delayed for the short term, the long-term effects of reduced road improvements, aging police and fire vehicles, and reduced improvements to infrastructure will ultimately impair the City's ability to provide core services to our residents.

Please note the City Charter requires the budget to be adopted on or before the fourth Monday in April, but in no case later than the first Monday in May, which this year is May 4, 2009. This Budget does require a Truth in Taxation Public Hearing for which a Public Hearing was scheduled and held on April 14, 2009, during the scheduled City Council meeting.

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

Sincerely,



Stephen A. Truman  
City Manager

SAT/yk



CITY OF ROSEVILLE  
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND  
2009-2010 FISCAL YEAR

REVENUES-GENERAL FUND

Property Taxes & Administrative Fees	27,115,959
License & Permits	683,350
State & Local Grants	409,000
State Shared Revenue	4,850,000
Highway Fund Reimbursement	2,384,000
Charges for Services	1,235,560
Fines & Fees	2,256,500
Miscellaneous Revenue	2,901,394
Transfers:	
Reserve - Sanitation	-
Unreserved Fund Balance	3,252,107
Total Transfers	<u>3,252,107</u>

TOTAL GENERAL FUND 45,087,870

EXPENDITURES-GENERAL FUND

General	9,409,616
39th District Court - General	2,505,673
39th District Court - Probation	425,558
Manager	318,446
Controller's	384,622
City Clerk	561,594
Information Services	589,255
Purchasing	283,540
Retirement	116,206
City Treasurer	425,339
City Assessor	565,424
Bldg. Maintenance	1,111,425
Act 78 Board	7,750
Personnel	147,551
Police Dept.	12,331,013
Fire Dept.	6,223,483
Bldg. Inspection	1,093,945
Highway Dept.	1,653,997
Mechanics Division	539,725
Engineering	320,517
Sanitation Dept.	2,477,966
Housing	619,188
Planning	22,000
Parks & Recreation - Programs	1,080,375
Parks - Buildings & Grounds	419,701
Senior Activity Center	153,956
City Library	1,290,630
Beautification	9,375

TOTAL GENERAL FUND 45,087,870

REVENUES -SPECIAL REVENUE FUNDS:

Major Street Fund	3,124,500
Local Street Fund	1,612,000
Drug Law Enforcement Fund	100,000
Community Development	
Block Grant Fund	640,127
HOME Grant Fund	196,000

REVENUES-CAPITAL PROJECT FUNDS:

Working Capital Fund	467,228
Capital Project Fund	631,628

REVENUES-DEBT SERVICE FUNDS:

Debt Service Fund	738,321
Chapter 20 Drain Fund	1,327,075

REVENUES-INTERNAL SERVICE FUND:

Self-Insurance Fund	11,521,516
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REVENUES-ENTERPRISE FUND:

Water Fund	12,769,496
TOTAL ALL FUNDS	<u><u>78,215,761</u></u>

EXPENDITURES-SPECIAL REVENUE FUNDS:

Major Street Fund	3,124,500
Local Street Fund	1,612,000
Drug Law Enforcement Fund	100,000
Community Development	
Block Grant Fund	640,127
HOME Grant Fund	196,000

EXPENDITURES-CAPITAL PROJECT FUNDS:

Working Capital Fund	467,228
Capital Project Fund	631,628

EXPENDITURES-DEBT SERVICE FUNDS:

Debt Service Fund	738,321
Chapter 20 Drain Fund	1,327,075

EXPENDITURES-INTERNAL SERVICE FUND:

Self-Insurance Fund	11,521,516
---------------------	------------

EXPENDITURES-ENTERPRISE FUND:

Water Fund	12,769,496
TOTAL ALL FUNDS	<u><u>78,215,761</u></u>

CITY OF ROSEVILLE  
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT  
2009-2010 FISCAL YEAR

<u>DESCRIPTION</u>	<u>PERSONNEL</u>		<u>OTHER SERVICES</u>	<u>CAPITAL</u>	<u>TOTAL</u>
	<u>SERVICES</u>	<u>SUPPLIES</u>	<u>AND CHARGES</u>	<u>OUTLAY</u>	
GENERAL	100,076	200	2,010,293	7,299,047	9,409,616
39TH DISTRICT COURT - GENERAL	2,069,864	75,950	359,859	-	2,505,673
39TH DISTRICT COURT - PROBATION	379,098	6,750	39,710	-	425,558
MANAGERS	306,213	2,750	9,483	-	318,446
CONTROLLERS	360,992	10,500	13,130	-	384,622
CLERKS	427,757	31,000	102,837	-	561,594
INFORMATION SERVICE	470,828	1,550	25,842	91,035	589,255
PURCHASING	263,435	5,550	14,555	-	283,540
RETIREMENT	110,388	-	5,818	-	116,206
TREASURERS	394,267	19,000	12,072	-	425,339
ASSESSORS	522,209	17,550	25,665	-	565,424
BUILDING MAINTENANCE	719,510	40,500	351,415	-	1,111,425
ACT 78 BOARD	-	500	7,250	-	7,750
PERSONNEL	122,883	1,600	23,068	-	147,551
POLICE	11,352,372	316,750	564,333	97,558	12,331,013
FIRE	5,513,205	163,000	352,638	194,640	6,223,483
BUILDING INSPECTION	1,031,022	25,750	37,173	-	1,093,945
HIGHWAY	1,308,737	224,500	116,760	4,000	1,653,997
MECHANICS	490,182	27,500	22,043	-	539,725
ENGINEERING	297,070	7,500	15,947	-	320,517
SANITATION	368,932	12,600	2,096,434	-	2,477,966
HOUSING COMMISSION	611,688	-	7,500	-	619,188
PLANNING COMMISSION	-	250	21,750	-	22,000
PARKS & RECREATION - PROGRAMS	822,963	49,750	194,262	13,400	1,080,375
PARKS - BUILDINGS & GROUNDS	375,986	11,850	24,365	7,500	419,701
SENIOR ACTIVITY CENTER	113,328	3,750	32,878	4,000	153,956
LIBRARY	1,051,580	63,000	176,050	-	1,290,630
BEAUTIFICATION COMMISSION	-	275	9,100	-	9,375
					-
GRAND TOTAL	29,584,585	1,119,875	6,672,230	7,711,180	45,087,870
% GRAND TOTAL	65.62%	2.48%	14.80%	17.10%	100.00%

CITY OF ROSEVILLE  
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT  
FISCAL 2009-2010

<u>DEPARTMENT</u>	<u>APPROVED EXPENDITURES 2008-2009</u>	<u>APPROVED EXPENDITURES 2009-2010</u>	<u>CHANGE IN EXPENDITURES</u>	<u>% CHANGE</u>
GENERAL	9,102,740	9,409,616	306,876	3.4%
39TH DISTRICT COURT - GENERAL	2,444,910	2,505,673	60,763	2.5%
39TH DISTRICT COURT - PROBATION	412,903	425,558	12,655	3.1%
MANAGERS	333,026	318,446	(14,580)	-4.4%
CONTROLLERS	377,364	384,622	7,258	1.9%
CLERKS OFFICE	575,838	561,594	(14,244)	-2.5%
INFORMATION SERVICES	567,281	589,255	21,974	3.9%
PURCHASING	275,647	283,540	7,893	2.9%
RETIREMENT	113,659	116,206	2,547	2.2%
TREASURERS OFFICE	426,819	425,339	(1,480)	-0.3%
ASSESSORS OFFICE	548,283	565,424	17,141	3.1%
BUILDING MAINTENANCE	1,115,003	1,111,425	(3,578)	-0.3%
ACT 78 BOARD	9,250	7,750	(1,500)	-16.2%
PERSONNEL	149,596	147,551	(2,045)	-1.4%
POLICE DEPARTMENT	12,118,770	12,331,013	212,243	1.8%
FIRE DEPARTMENT	6,135,569	6,223,483	87,914	1.4%
BUILDING INSPECTION	1,060,521	1,093,945	33,424	3.2%
HIGHWAY DEPARTMENT	1,823,951	1,653,997	(169,954)	-9.3%
MECHANICS DEPARTMENT	526,003	539,725	13,722	2.6%
ENGINEERING DEPARTMENT	315,763	320,517	4,754	1.5%
SANITATION DEPARTMENT	2,436,264	2,477,966	41,702	1.7%
HOUSING COMMISSION	577,525	619,188	41,663	7.2%
PLANNING COMMISSION	26,100	22,000	(4,100)	-15.7%
PARKS & RECREATION - PROGRAMS	1,171,234	1,080,375	(90,859)	-7.8%
PARKS - BUILDINGS & GROUNDS	398,086	419,701	21,615	5.4%
SENIOR ACTIVITY CENTER	153,371	153,956	585	0.4%
CITY LIBRARY	1,265,256	1,290,630	25,374	2.0%
BEAUTIFICATION COMMISSION	20,900	9,375	(11,525)	-55.1%
GRAND TOTAL EXPENDITURES	44,481,632	45,087,870	606,238	
TOTAL % INCREASE (DECREASE)			1%	

CITY OF ROSEVILLE  
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT  
FISCAL 2009-2010

DEPARTMENT	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	PROPOSED EXPENDITURES 2010-2011	PROPOSED EXPENDITURES 2011-2012	PROPOSED EXPENDITURES 2012-2013	PROPOSED EXPENDITURES 2013-2014	PROPOSED EXPENDITURES 2014-2015
GENERAL	10,249,679	10,992,095	11,830,896	12,698,352	13,681,971
39TH DISTRICT COURT - GENERAL	2,602,100	2,658,795	2,721,669	2,787,500	2,857,595
39TH DISTRICT COURT - PROBATION	440,062	447,059	454,955	463,223	471,979
MANAGERS	330,279	340,583	347,118	353,899	359,012
CONTROLLERS	401,326	415,376	424,556	434,133	444,215
CLERKS OFFICE	571,710	582,017	593,586	600,630	613,274
INFORMATION SERVICES	593,325	611,309	623,008	635,223	648,084
PURCHASING	295,303	306,336	314,261	322,601	331,432
RETIREMENT	121,469	125,772	128,614	131,587	134,719
TREASURERS OFFICE	435,464	445,601	456,898	468,761	481,305
ASSESSORS OFFICE	588,502	607,694	622,383	637,769	653,952
BUILDING MAINTENANCE	1,162,093	1,199,906	1,238,934	1,279,940	1,323,178
ACT 78 BOARD	7,750	7,750	7,750	7,750	7,750
PERSONNEL	153,115	157,265	160,862	164,053	167,407
POLICE DEPARTMENT	12,977,943	13,457,806	13,802,285	14,149,962	14,513,818
FIRE DEPARTMENT	6,318,090	6,525,503	6,688,781	6,858,686	7,036,417
BUILDING INSPECTION	1,124,074	1,152,399	1,175,268	1,199,184	1,224,443
HIGHWAY DEPARTMENT	1,727,471	1,773,057	1,817,476	1,881,631	1,949,384
MECHANICS DEPARTMENT	562,087	576,177	589,749	603,998	619,254
ENGINEERING DEPARTMENT	333,532	343,258	352,062	361,292	381,036
SANITATION DEPARTMENT	2,533,020	2,589,326	2,647,527	2,693,676	2,738,133
HOUSING COMMISSION	637,108	650,690	665,557	681,329	698,055
PLANNING COMMISSION	22,000	22,000	22,000	22,000	22,000
PARKS & RECREATION - PROGRAMS	1,122,493	1,147,589	1,170,504	1,194,439	1,219,645
PARKS - BUILDINGS & GROUNDS	435,506	447,363	458,550	470,302	482,728
SENIOR ACTIVITY CENTER	154,074	157,661	161,599	165,734	170,117
CITY LIBRARY	1,323,783	1,351,571	1,375,702	1,401,971	1,429,103
BEAUTIFICATION COMMISSION	9,375	9,375	9,375	9,375	9,375
GRAND TOTAL EXPENDITURES	47,232,733	49,101,333	50,861,925	52,679,000	54,669,381
TOTAL % INCREASE (DECREASE)	5%	4%	4%	4%	4%

*A Note from Stephen Truman, City Manager,*

*In 2006, City administration designed and implemented a comprehensive “multi-prong” turnaround plan to address Roseville’s financial challenges. This plan combines expenditure control to cure financial imbalance, attrition of City personnel, and a voter approved 5.0 mills increase in the City’s operating levy. Over a 5 year span, the City anticipated an estimated savings of \$2.4 million from the elimination of 30 additional positions through attrition, \$2.5 million from wage and benefit concessions through negotiations with employee unions, and additional savings generated from streamlining City departments and operations. Prior to the adoption of the City’s turnaround approach, the City was bracing for its third consecutive year of budget deficits, with a \$5 million shortfall projected for fiscal 06-07 and beyond. Although the tax dollars generated from the additional 5 mills have strengthened the City’s overall financial position, the intent of the millage was to continue the City’s economic viability if only for the short run. After which, if the necessary savings from the above objectives were not fully realized, City management would be forced once again to resume depleting its financial reserves or severely compromise existing City services in order to balance the annual budget.*

Unappropriated General Fund Balance @ July 1, 2008:	\$	13,307,613	
Estimated Revenue and Expenditures			
Fiscal Year Ending June 30, 2009:			
Revenues	\$	43,166,304	
Expenditures		<u>44,481,632</u>	<u>(1,315,328)</u>
Estimated General Fund Balance @ June 30, 2009:	\$	<u>11,992,285</u>	

Unappropriated General Fund Balance @ July 1, 2009:	\$	11,992,285	
Estimated Revenue and Expenditures			
Fiscal Year Ending June 30, 2010:			
Revenues	\$	41,835,763	
Expenditures		<u>45,087,870</u>	<u>(3,252,107)</u>
Estimated General Fund Balance @ June 30, 2010:	\$	<u>8,740,178</u>	

Estimated Revenue and Expenditures			
Fiscal Year Ending June 30, 2011:			
Revenues	\$	40,949,383	
Expenditures		<u>47,232,733</u>	<u>(6,283,350)</u>
Estimated General Fund Balance @ June 30, 2011:	\$	<u>2,456,828</u>	<b>BELOW 10% Threshold</b>

*As originally reflected in the City’s 08-09 operating budget, the City still expects to incur a \$1.3 million shortfall for fiscal 08-09. This shortfall will negatively impact the City’s general fund balance. Unfortunately, the City’s operating budget for fiscal 09-10 has been substantially modified to project an estimated operating deficit of \$3.2 million. Previously, the City had*

*forecasted an operating deficit of only \$1.3 million for fiscal 09-10. The additional shortfall is a direct result of the City's declining real and personal property values. Declining property values is a scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. Unfortunately, the negative effects resonating from the State's depressed economy has intensified the City's already weakened financial position. To illustrate this point, I have updated the City's 5 year financial model in conjunction with the City's fiscal 09-10 operating budget. The updated 5 year financial model reflects the City's expected revenues and expenditures, including capital outlay type purchases for the period 2010-2015. Although the City's estimated revenues and expenditures are forecasted based on a strong level of certainty, these amounts remain subject to change.*

*Like other communities, Roseville has recently begun experiencing declining market values on its real and personal properties. Historically, property values in Roseville have increased marginally each year. This increase has been limited due to Proposal A. Declining property values quickly parlay into smaller tax dollars available to support vital City programs and services. For example, for fiscal 08-09, real and personal properties throughout the City were assessed to total approximately \$1.360 billion. For fiscal 09-10, the City's total assessed value has been estimated to be \$1.313 billion. This reduction in market value is equivalent to approximately \$1 million in lost tax revenue. Property taxes are expected to decline further over the next two years. However, even when the market does recover, under Proposal A, taxable value losses will be slow to recoup due to the mandated inflationary cap on property assessment. The City's 5 year financial model has been modified for property values to stabilize during fiscal 11-12, and begin increasing by 3% annually thereafter. These assumptions are solely dependent on the State's economic turnaround and overall viability.*

*Further compounding the situation, the City has experienced declining state shared revenue payments from the State of Michigan. In 2000, the City received \$6.3 million in revenue sharing. For fiscal 09-10, the City is expecting to receive only \$4.85 million. The effects of declining state shared revenues are further intensified once inflationary increases are factored into the equation. For example, if the City had received its state shared revenue payments, adjusted for inflation, the City would have realized approximately \$12 million in additional state funding between the years 2000-2008.*

*During these trying economic times, Roseville faces many challenges. The State's declining economy has been counterproductive to many of the positive results achieved by the City's original turnaround approach. Accordingly, the City must now intensify its turnaround strategy and escalate its timeframe. Staff restructuring and utilizing alternative methods to provide essential City services, where economically feasible, are avenues under serious consideration by City management. It is imperative that the City maintains adequate financial levels to ensure positive bond rating from Standard & Poor's Rating Services and avoid being considered a "distressed" community by the State. The City is committed to exploring new revenue opportunities to ensure adequate financial reserves are maintained. Business attraction and retention are critical to the vitality of our community. The fiscal 09-10 budget continues to allocate resources designated for neighborhood preservation such as enhanced code enforcement and rental inspections. Even more than ever, City management remains dedicated to the preservation of our community, restoring property values and to raising the quality of life for all Roseville residents.*



**City of Roseville**  
**Assumptions - 5 Year Financial Forecast**  
**Fiscal 2010 - Fiscal 2015**

**Revenues**

**Property Taxes**

**Fiscal 2009-2010** Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2009-2010, property values in Roseville are expected to decline from \$1.360 billion to \$1.313 billion. The City estimates the loss in tax revenue for fiscal 2009-2010 to approximate \$1 million. Property values are expected to decline further over the next two years as the state's economy struggles to recover.

**Fiscal 2010-2011** Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2010-2011. In total, property values are projected to depreciate from \$1.313 billion to \$1.266 billion. The City estimates the loss in tax revenue for fiscal 2010-2011 to be an additional \$1 million in comparison to the amount projected for fiscal 2009-2010.

**Fiscal 2011-2012** Per the City Assessor, property values in Roseville are expected to have stabilized. The City further anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$1.266 billion to \$1.304 billion. This increase is expected to generate approximately \$812,000 in additional tax revenue compared to the amount budgeted for fiscal 2010-2011.

**Fiscal 2012-2013** Per the City Assessor, the City anticipates property values to continue to appreciate. In total, property values are projected to have increased by 3% or from \$1.304 billion to \$1.343 billion. This increase parlays into approximately \$836,000 of additional tax revenue compared to the amount budgeted for fiscal 2011-2012.

**Fiscal 2013-2014** Per the City Assessor, the City anticipates property values to continue to appreciate. Property values throughout the City are projected to have increased by 3% or from \$1.343 billion to \$1.383 billion. This increase parlays into approximately \$861,000 of additional tax revenue compared to the amount projected for fiscal 2012-2013.

**Fiscal 2014-2015** Per the City Assessor, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$1.383 billion to \$1.425 billion. This increase parlays into approximately \$887,000 of additional tax revenue compared to the amount projected for fiscal 2013-2014.

**Penalties & Interest on Taxes**

Budgeted amounts are consistent with amounts received in prior year.

**Licenses & Permits**

Budgeted amounts are consistent with amounts received in prior year.

**State & Local Grants**

Budgeted amounts are consistent with amounts received in prior year.

**City of Roseville**  
**Assumptions - 5 Year Financial Forecast**  
**Fiscal 2010 - Fiscal 2015**

**Revenues**

**State Shared Revenues**

For fiscal 09-10, the City is expected to receive \$4.85 million in revenue sharing from the State of Michigan. Due to the state's struggling economy, the City has forecasted to consistently receive \$4.85 million in state shared revenue, with no adjustments for inflationary increases, for fiscal 10-11 and beyond.

**Highway Fund Reimbursement**

Budgeted amounts are consistent with amounts received in prior year.

**Charges for Services**

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

**Retiree Medical Reimbursement**

This account represents the estimated cost to provide retired employees of the City's water fund with healthcare benefits post employment. The City has recently ratified employment agreements with all but one of its labor unions. Many of the provisions still being negotiated involve healthcare concessions. For fiscal 09-10, the City has conservatively estimated healthcare increases of approximately 8% for all City employees regardless of union affiliation. This increase does not take into consideration any future savings that may be realized from employee healthcare contributions and/or other benefit concessions as contract negotiations are ongoing. Healthcare increases are forecasted to increase by 8% annually for fiscal 10-11 and beyond. Please note, the required funding for this account will continue to increase as more active employees opt for retirement.

**Fines & Fees**

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

**Miscellaneous Revenues**

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

**Other Revenue Sources**

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

**City of Roseville  
Assumptions - 5 Year Financial Forecast  
Fiscal 2010 - Fiscal 2015**

**Expenditures**

**Personnel Services**

**Salaries & Wages - Permanent**

The City has recently finalized employment contracts with all but one of its labor unions. A wage rate increase of "0%, 2%, 2%" has been applied to the labor contract currently being negotiated for budgetary purposes. Subsequent union contracts are calculated reflecting a 0% wage increase upon expiration of the union contract in effect and/or currently negotiated union contract. Union contracts expire at varying dates.

<u>Union</u>	<u>Previous / Current Contract</u>	<u>Ratified / Negotiated Contract</u>	<u>Fiscal 06-07</u>	<u>Fiscal 07-08</u>	<u>Fiscal 08-09</u>	<u>Fiscal 09-10</u>	<u>Fiscal 10-11</u>	<u>Fiscal 11-12</u>	<u>Fiscal 12-13</u>	<u>Fiscal 13-14</u>	<u>Fiscal 14-15</u>
Police	6/30/2006	6/30/2012	4%	0%	2%	2%	2.5%	2.5%	0%	0%	0%
Fire	6/30/2007	6/30/2012	3%	0%	2%	2%	2%	2%	0%	0%	0%
Clerical	6/30/2007	6/30/2010	3%	0%	2%	2%	0%	0%	0%	0%	0%
Supervisors	6/30/2008	6/30/2012	3%	3%	0%	2%	2%	2%	0%	0%	0%
Court	6/30/2008	6/30/2011	3%	3%	0%	2%	2%	0%	0%	0%	0%
520 Labore	6/30/2008	6/30/2011	3%	3%	0%	2%	2%	0%	0%	0%	0%

**Salaries & Wages - Temporary**

Wages for part-time employees do not reflect annual increases compared to amounts paid in prior year. In prior years, part-time employees typically received wage increases similar to the pay scale increases given to full-time employees. Wages budgeted for part-time employees remain consistent for fiscal 10-11 and beyond.

**Salaries & Wages - Overtime**

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

**Employers' Social Security**

Amounts calculated based on estimated payroll.

**Retirement Fund Contribution**

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

**Health - Life Insurance**

The City has recently ratified employment agreements with all but one of its labor unions. Many of the provisions currently being negotiated involve healthcare concessions. For fiscal 09-10, the City has conservatively estimated healthcare increases of approximately 8% for all City employees regardless of union affiliation. This increase does not take into consideration any future savings that may be realized from employee contributions and/or other benefit concessions as contract negotiations are ongoing. Healthcare increases are forecasted to continue increasing by 8% annually for fiscal 10-11 and beyond.

**City of Roseville  
Assumptions - 5 Year Financial Forecast  
Fiscal 2010 - Fiscal 2015**

**Expenditures**

**Unemployment & Worker's Comp**

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

**Supplies**

**Office Supplies and Operating Supplies**

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

**Postage**

Amounts budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 10-11 and beyond, postage amounts reflect a 5% annual increase to offset future postal increases.

**Gasoline, Oil & Diesel Fuel**

For fiscal 10-11 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 5% annual increase in anticipation of higher prices where necessary.

**Other Services & Charges Type Accounts**

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

**Professional Services**

For fiscal 10-11 and beyond, profession services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

**Contractual Services**

For fiscal 10-11 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

**Communication**

For fiscal 10-11 and beyond, communication amounts typically reflect a 5% annual increase in anticipation of higher utility costs.

**Public Utilities**

For fiscal 10-11 and beyond, amounts typically reflect a 5% annual increase in anticipation of higher utility costs.

**Insurance & Bond**

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

**City of Roseville  
Assumptions - 5 Year Financial Forecast  
Fiscal 2010 - Fiscal 2015**

**Expenditures**

**Capital Outlay**

**Capital Outlay**

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

<u>Department</u>	<u>Amount</u>
Information Services	\$ 73,500
Police	103,500
Fire	45,000
Parks & Recreation - Programs	20,000
Parks & Recreation - Grounds	5,000
Library	40,000
	<b>\$ 287,000</b>

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

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

**Funding of Post Retirement Health Care Obligation**

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

**Funding of Current Retiree Health Care**

This account represents the cost associated with funding healthcare benefits for retired City employees. The City has recently ratified employment agreements with all but one of its labor unions. Many of the provisions negotiated involve healthcare concessions. For fiscal 09-10, the City has conservatively estimated healthcare increases at approximately 8% for all City employees regardless of union affiliation. This increase does not take into consideration any future savings that may be realized from employee contributions and/or other benefit concessions as contract negotiations are ongoing. Healthcare increases are forecasted to increase by 8% annually for fiscal 10-11 and beyond. Please note, the required funding for this account will increase annually as more active employees opt for retirement.

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CITY OF ROSEVILLE  
SUMMARY OF BONDED DEBT AUTHORIZED AND UNISSUED  
2009-2010 FISCAL YEAR

Assessed Valuation @ January 1, 2009	\$	1,313,227,320
Statutory Debt Limitation 10%		131,322,732
Bonded Debt Authorized and Issued @ June 30, 2009:		
Unlimited Tax G.O. Library Bonds	\$	1,260,000
Bldg. Authority Police-Court-Firestation Renovation Bonds - Series 1999		4,540,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A		1,848,990
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01		3,315,555
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03		2,734,938
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05		272,878
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A		2,182,500
		16,154,861
Bonded Debt Authorized and Unissued	\$	115,167,871

CITY OF ROSEVILLE  
SUMMARY OF PROPOSED AND APPROVED TAX LEVIES

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20
Proposed 2009-2010	21.380	19.000	1.219	0.161	1.000
Proposed 2008-2009	21.380	19.000	1.227	0.153	1.000
Levied 2007-2008	21.380	19.000	1.227	0.153	1.000
Levied 2006-2007	21.380	19.000	2.200	0.159	0.021
Levied 2005-2006	16.380	13.978	1.961	0.162	0.279
Levied 2004-2005	16.380	14.000	1.929	0.163	0.288
Levied 2003-2004	16.380	14.000	1.842	0.175	0.363
Levied 2002-2003	16.380	14.000	1.480	0.530	0.370
Levied 2001-2002	16.380	13.310	2.110	0.530	0.430
Levied 2000-2001	16.380	13.100	2.620	0.530	0.130
Levied 1999-2000	16.380	12.900	2.680	0.630	0.170

CITY OF ROSEVILLE  
ESTIMATED REAL AND PERSONAL PROPERTY  
TAX REVENUE  
2009-2010

**Fiscal 2009-2010**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,313,227,320	1,313,227,320	1,313,227,320	1,313,227,320	1,313,227,320
Tax Rate - Mills	21.380	19.000	1.219	0.161	1.000
<b>TOTAL</b>	<b>28,076,800</b>	<b>24,951,319</b>	<b>1,600,824</b>	<b>211,430</b>	<b>1,313,227</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
<b>COLLECTIONS</b>	<b>28,065,010</b>	<b>24,941,485</b>	<b>1,599,474</b>	<b>210,976</b>	<b>1,313,075</b>

Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2009-2010, property values in Roseville are expected to decline from \$1.360 billion to \$1.313 billion. The City estimates the loss in tax revenue for fiscal 2009-2010 to approximate \$1 million. Property values are expected to decline further over the next two years as the state's economy struggles to recover.

**Fiscal 2010-2011**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,266,454,640	1,266,454,640	1,266,454,640	1,266,454,640	1,266,454,640
Tax Rate - Mills	21.380	19.000	1.212	0.168	1.000
<b>TOTAL</b>	<b>27,076,800</b>	<b>24,062,638</b>	<b>1,534,943</b>	<b>212,764</b>	<b>1,266,455</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
<b>COLLECTIONS</b>	<b>27,065,010</b>	<b>24,052,804</b>	<b>1,533,593</b>	<b>212,310</b>	<b>1,266,303</b>

Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2010-2011. In total, property values are projected to depreciate from \$1.313 billion to \$1.266 billion. The City estimates the loss in tax revenue for fiscal 2010-2011 to be an additional \$1 million in comparison to the amount projected for fiscal 2009-2010.

CITY OF ROSEVILLE  
ESTIMATED REAL AND PERSONAL PROPERTY  
TAX REVENUE  
2009-2010

**Fiscal 2011-2012**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,304,448,279	1,304,448,279	1,304,448,279	1,304,448,279	1,304,448,279
Tax Rate - Mills	21.380	19.000	1.215	0.165	1.000
<b>TOTAL</b>	<b>27,889,104</b>	<b>24,784,517</b>	<b>1,584,905</b>	<b>215,234</b>	<b>1,304,448</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
<b>COLLECTIONS</b>	<b>27,877,314</b>	<b>24,774,683</b>	<b>1,583,555</b>	<b>214,780</b>	<b>1,304,296</b>

For Fiscal 2011-2012, property values in Roseville are expected to have stabilized. The City further anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$1.266 billion to \$1.304 billion. This increase is expected to generate approximately \$812,000 in additional tax revenue compared to the amount budgeted for fiscal 2010-2011.

**Fiscal 2012-2013**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,343,581,728	1,343,581,728	1,343,581,728	1,343,581,728	1,343,581,728
Tax Rate - Mills	21.380	19.000	1.219	0.161	1.000
<b>TOTAL</b>	<b>28,725,777</b>	<b>25,528,053</b>	<b>1,637,826</b>	<b>216,317</b>	<b>1,343,582</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
<b>COLLECTIONS</b>	<b>28,713,987</b>	<b>25,518,219</b>	<b>1,636,476</b>	<b>215,863</b>	<b>1,343,430</b>

For Fiscal 2012-2013, the City anticipates property values to continue to appreciate. In total, property values are projected to have increased by 3% or from \$1.304 billion to \$1.343 billion. This increase parlays into approximately \$836,000 of additional tax revenue compared to the amount budgeted for fiscal 2011-2012.

CITY OF ROSEVILLE  
ESTIMATED REAL AND PERSONAL PROPERTY  
TAX REVENUE  
2009-2010

**Fiscal 2013-2014**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,383,889,179	1,383,889,179	1,383,889,179	1,383,889,179	1,383,889,179
Tax Rate - Mills	21.380	19.000	1.224	0.156	1.000
<b>TOTAL</b>	<b>29,587,551</b>	<b>26,293,894</b>	<b>1,693,880</b>	<b>215,887</b>	<b>1,383,889</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
<b>COLLECTIONS</b>	<b>29,575,761</b>	<b>26,284,060</b>	<b>1,692,530</b>	<b>215,433</b>	<b>1,383,737</b>

For Fiscal 2013-2014, the City anticipates property values to continue to appreciate. Property values throughout the City are projected to have increased by 3% or from \$1.343 billion to \$1.383 billion. This increase parlays into approximately \$861,000 of additional tax revenue compared to the amount projected for fiscal 2012-2013.

**Fiscal 2014-2015**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	1,425,405,855	1,425,405,855	1,425,405,855	1,425,405,855	1,425,405,855
Tax Rate - Mills	21.380	19.000	1.229	0.151	1.000
<b>TOTAL</b>	<b>30,475,177</b>	<b>27,082,711</b>	<b>1,751,824</b>	<b>215,236</b>	<b>1,425,406</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	11,790	9,834	1,350	454	152
<b>COLLECTIONS</b>	<b>30,463,387</b>	<b>27,072,877</b>	<b>1,750,474</b>	<b>214,782</b>	<b>1,425,254</b>

For Fiscal 2014-2015, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$1.383 billion to \$1.425 billion. This increase parlays into approximately \$887,000 of additional tax revenue compared to the amount projected for fiscal 2013-2014.

RE



CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2009-2010 FISCAL YEAR

GENERAL OPERATING REVENUES	Actual Revenues 2007-2008	Fiscal 08-09		Estimated Revenues 2009-2010
		Estimated Revenues 2008-2009	Revised Revenues 2008-2009	
<u>CURRENT PROPERTY TAXES</u>	27,893,645	27,497,536	27,497,536	26,540,959
<u>PENALTIES &amp; INTEREST ON TAXES</u>	700,740	575,000	575,000	575,000
Total Taxes	28,594,385	28,072,536	28,072,536	27,115,959
<u>LICENSES &amp; PERMITS</u>				
Business Licenses & Permits	58,158	60,000	60,000	55,000
Beer & Liquor Licenses	29,746	30,000	30,000	30,000
Trailer Camp Fees	1,066	750	750	750
Contractor General Licenses	8,044	6,000	6,000	6,500
Animal Licenses	25,644	22,500	22,500	22,500
Building Permits	124,786	200,000	200,000	125,000
Electrical Permits	51,375	45,000	45,000	45,000
Mechanical Permits	50,593	45,000	45,000	45,000
Plumbing Permits	35,691	35,000	35,000	30,000
Zoning Permits & Fees	22,856	25,000	25,000	20,000
Mortgage Inspections	10,425	10,000	10,000	10,000
Rental Inspections	72,685	60,000	60,000	65,000
Soil Erosion Permits	150	100	100	100
Sidewalk, Curb, Approach, Culvert Permits	4,065	5,000	5,000	3,500
Other Administrative Fees	-	225,000	225,000	225,000
Total Licenses & Permits	495,284	769,350	769,350	683,350
<u>STATE &amp; LOCAL GRANTS</u>				
State Grants-Library System	52,567	35,000	35,000	35,000
Grants - State	-	-	-	-
Grants - Federal	271,185	25,000	25,000	25,000
Grants - COPS Communication (Police & Fire)	-	-	-	-
Grants - Assist to Firefighters	-	-	-	-
Grants - Senior Center	-	-	-	-
Grants - LLEBG	-	-	-	-
County Contribution-Library	49,551	50,000	50,000	50,000
Local Court Support	299,155	299,000	299,000	299,000
Total State & Local Grants	672,458	409,000	409,000	409,000
<u>STATE SHARED REVENUES</u>	4,847,836	4,900,000	4,900,000	4,850,000
<u>HIGHWAY FUND REIMBURSEMENT</u>	2,603,470	2,384,000	2,384,000	2,384,000

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
<u>GENERAL OPERATING REVENUES</u>	<u>Proposed Revenues 2010-2011</u>	<u>Proposed Revenues 2011-2012</u>	<u>Proposed Revenues 2012-2013</u>	<u>Proposed Revenues 2013-2014</u>	<u>Proposed Revenues 2014-2015</u>
<u>CURRENT PROPERTY TAXES</u>	25,586,397	26,358,238	27,154,695	27,976,590	28,823,351
<u>PENALTIES &amp; INTEREST ON TAXES</u>	575,000	575,000	575,000	575,000	575,000
Total Taxes	26,161,397	26,933,238	27,729,695	28,551,590	29,398,351
<u>LICENSES &amp; PERMITS</u>					
Business Licenses & Permits	55,000	55,000	55,000	55,000	55,000
Beer & Liquor Licenses	30,000	30,000	30,000	30,000	30,000
Trailer Camp Fees	750	750	750	750	750
Contractor General Licenses	6,500	6,500	6,500	6,500	6,500
Animal Licenses	22,500	22,500	22,500	22,500	22,500
Building Permits	125,000	125,000	125,000	125,000	125,000
Electrical Permits	45,000	45,000	45,000	45,000	45,000
Mechanical Permits	45,000	45,000	45,000	45,000	45,000
Plumbing Permits	30,000	30,000	30,000	30,000	30,000
Zoning Permits & Fees	20,000	20,000	20,000	20,000	20,000
Mortgage Inspections	10,000	10,000	10,000	10,000	10,000
Rental Inspections	65,000	65,000	65,000	65,000	65,000
Soil Erosion Permits	100	100	100	100	100
Sidewalk, Curb, Approach, Culvert Permits	3,500	3,500	3,500	3,500	3,500
Other Administrative Fees	225,000	225,000	225,000	225,000	225,000
Total Licenses & Permits	683,350	683,350	683,350	683,350	683,350
<u>STATE &amp; LOCAL GRANTS</u>					
State Grants-Library System	35,000	35,000	35,000	35,000	35,000
Grants - State	-	-	-	-	-
Grants - Federal	25,000	25,000	25,000	25,000	25,000
Grants - COPS Communication (Police & Fire)	-	-	-	-	-
Grants - Assist to Firefighters	-	-	-	-	-
Grants - Senior Center	-	-	-	-	-
Grants - LLEBG	-	-	-	-	-
County Contribution-Library	50,000	50,000	50,000	50,000	50,000
Local Court Support	328,900	361,790	397,969	437,766	481,542
Total State & Local Grants	438,900	471,790	507,969	547,766	591,542
<u>STATE SHARED REVENUES</u>	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000
<u>HIGHWAY FUND REIMBURSEMENT</u>	2,384,000	2,439,500	2,439,500	2,490,000	2,490,000

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2009-2010 FISCAL YEAR

GENERAL OPERATING REVENUES	Actual Revenues 2007-2008	Fiscal 08-09		Estimated Revenues 2009-2010
		Estimated Revenues 2008-2009	Revised Revenues 2008-2009	
<b>CHARGES FOR SERVICES</b>				
Recreation Use & Admission Fees	211,118	225,000	225,000	210,000
Engineering Fees	13,740	25,000	25,000	12,500
Weed Cutting	43,463	25,000	25,000	40,000
Admin. Services	-	412,656	412,656	412,656
Retiree Medical Reim	-	488,325	488,325	535,404
DPW Charges	25,261	25,000	25,000	25,000
Total Charges for Services	293,582	1,200,981	1,200,981	1,235,560
<b>FINES &amp; FEES</b>				
Police & Protective	8,575	10,000	10,000	10,000
Juror Compensation Reimbursement	115,805	115,000	115,000	115,000
QUIL Revenue	34,064	40,000	40,000	40,000
Police Warrant Fees	1,329	2,000	2,000	2,000
Fire Department Fees	6,392	7,500	7,500	5,000
Court Judgment Fees	1,395,247	1,500,000	1,500,000	1,500,000
Police Department Charges	24,411	25,000	25,000	25,000
Forfeitures	24,250	-	-	-
Library Book Fines	45,782	40,000	40,000	40,000
Court Drug Testing	40	250	250	2,000
Judges-State Subsidy	-	-	-	-
Substance Abuse Screening	19,723	22,500	22,500	20,000
Bond Retention Fees	19,851	15,000	15,000	17,500
Court In-House Probation Fees	399,488	400,000	400,000	400,000
Court Nonreported Probation Fees	60,637	65,000	65,000	65,000
Drunk Driving - CSFW	17,109	10,000	10,000	15,000
Total Fines & Fees	2,172,703	2,252,250	2,252,250	2,256,500
<b>MISCELLANEOUS REVENUE</b>				
Franchise Fees	582,563	550,000	550,000	550,000
Printed Material	6,189	7,500	7,500	6,000
Investment Income	909,345	750,000	750,000	500,000
Ambulance Fee Collections	824,323	750,000	750,000	850,000
Housing	542,745	577,525	577,525	619,188
Senior Center Activities	5,141	5,000	5,000	5,000
Other-Miscellaneous	49,091	25,000	25,000	25,000
Loan Proceeds	-	194,503	194,503	-
Insurance Refunds	17,116	15,000	15,000	15,000
Sale of Asset	184,378	20,000	20,000	20,000
School Liaison -Police Reimb	184,866	150,000	150,000	175,000
School Election - City Clerk Reimb	52,242	20,000	20,000	20,000
Retirement Reimb	-	113,659	113,659	116,206
Total Miscellaneous Revenue	3,357,999	3,178,187	3,178,187	2,901,394
<b>OTHER REVENUE SOURCES</b>				
Appropriation from Fund Balance	-	1,315,328	1,315,328	3,252,107
<b>GRAND TOTAL ESTIMATED REVENUES</b>	<b>43,037,717</b>	<b>44,481,632</b>	<b>44,481,632</b>	<b>45,087,870</b>
<b>GRAND TOTAL ESTIMATED EXPENDITURES</b>			<b>44,481,632</b>	<b>45,087,870</b>
<b>DIFFERENCE</b>			<b>-</b>	<b>-</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2009-2010 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Proposed Revenues 2010-2011	Proposed Revenues 2011-2012	Proposed Revenues 2012-2013	Proposed Revenues 2013-2014	Proposed Revenues 2014-2015
<b>GENERAL OPERATING REVENUES</b>					
<b><u>CHARGES FOR SERVICES</u></b>					
Recreation Use & Admission Fees	210,000	210,000	210,000	210,000	210,000
Engineering Fees	12,500	12,500	12,500	12,500	12,500
Weed Cutting	40,000	40,000	40,000	40,000	40,000
Admin. Services	412,656	412,656	412,656	412,656	412,656
Retiree Medical Reim	600,503	672,511	752,118	840,078	907,931
DPW Charges	25,000	25,000	25,000	25,000	25,000
<b>Total Charges for Services</b>	<b>1,300,659</b>	<b>1,372,667</b>	<b>1,452,274</b>	<b>1,540,234</b>	<b>1,608,087</b>
<b><u>FINES &amp; FEES</u></b>					
Police & Protective	10,000	10,000	10,000	10,000	10,000
Juror Compensation Reimbursement	115,000	115,000	115,000	115,000	115,000
QUIL Revenue	40,000	40,000	40,000	40,000	40,000
Police Warrant Fees	2,000	2,000	2,000	2,000	2,000
Fire Department Fees	5,000	5,000	5,000	5,000	5,000
Court Judgment Fees	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Police Department Charges	25,000	25,000	25,000	25,000	25,000
Forfeitures	-	-	-	-	-
Library Book Fines	40,000	40,000	40,000	40,000	40,000
Court Drug Testing	2,000	2,000	2,000	2,000	2,000
Judges-State Subsidy	-	-	-	-	-
Substance Abuse Screening	20,000	20,000	20,000	20,000	20,000
Bond Retention Fees	17,500	17,500	17,500	17,500	17,500
Court In-House Probation Fees	400,000	400,000	400,000	400,000	400,000
Court Nonreported Probation Fees	65,000	65,000	65,000	65,000	65,000
Drunk Driving - CSFW	15,000	15,000	15,000	15,000	15,000
<b>Total Fines &amp; Fees</b>	<b>2,256,500</b>	<b>2,256,500</b>	<b>2,256,500</b>	<b>2,256,500</b>	<b>2,256,500</b>
<b><u>MISCELLANEOUS REVENUE</u></b>					
Franchise Fees	550,000	550,000	550,000	550,000	550,000
Printed Material	6,000	6,000	6,000	6,000	6,000
Investment Income	450,000	400,000	350,000	300,000	250,000
Ambulance Fee Collections	850,000	850,000	850,000	850,000	850,000
Housing	637,108	650,690	665,557	681,329	698,055
Senior Center Activities	5,000	5,000	5,000	5,000	5,000
Other-Miscellaneous	25,000	25,000	25,000	25,000	25,000
Loan Proceeds	-	-	-	-	-
Insurance Refunds	15,000	15,000	15,000	15,000	15,000
Sale of Asset	20,000	20,000	20,000	20,000	20,000
School Liaison -Police Reimb	175,000	175,000	175,000	175,000	175,000
School Election - City Clerk Reimb	20,000	20,000	20,000	20,000	20,000
Retirement Reimb	121,469	125,772	128,614	131,587	134,719
<b>Total Miscellaneous Revenue</b>	<b>2,874,577</b>	<b>2,842,462</b>	<b>2,810,171</b>	<b>2,778,916</b>	<b>2,748,774</b>
<b><u>OTHER REVENUE SOURCES</u></b>					
Appropriation from Fund Balance	<b>6,283,350</b>	<b>7,251,826</b>	<b>8,132,466</b>	<b>8,980,644</b>	<b>10,042,777</b>
<b>GRAND TOTAL ESTIMATED REVENUES</b>	<b>47,232,733</b>	<b>49,101,333</b>	<b>50,861,925</b>	<b>52,679,000</b>	<b>54,669,381</b>
<b>GRAND TOTAL ESTIMATED EXPENDITURES</b>	<b>47,232,733</b>	<b>49,101,333</b>	<b>50,861,925</b>	<b>52,679,000</b>	<b>54,669,381</b>
<b>DIFFERENCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2009-2010 FISCAL YEAR

GENERAL OPERATING EXPENDITURES	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 08-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
Salaries & Wages - Elected	60,326	60,479	60,479	60,478	60,478
Employers' Social Security	1,306	4,627	4,627	4,627	4,627
Retirement Fund Contribution	13,975	15,700	15,700	14,875	14,875
Life Insurance (Retirees)	15,051	19,008	19,008	20,096	20,096
Workers' Compensation	44,600	576	576	-	-
<b>Total</b>	<b>135,258</b>	<b>100,390</b>	<b>100,390</b>	<b>100,076</b>	<b>100,076</b>
<b>SUPPLIES</b>					
Operating Supplies	-	200	200	200	200
<b>Total</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
Professional Services	68,307	85,000	85,000	85,000	85,000
Professional Services-Legal Fees	293,000	302,400	302,400	311,472	311,472
Contractual Services	53,485	49,000	49,000	65,000	65,000
Reserve for Sick Leave & Vacation	227,358	250,000	250,000	250,000	250,000
Communications	62,022	75,000	75,000	75,000	75,000
Conference & Workshops	-	-	-	6,500	6,500
Community Promotion	33,072	49,500	49,500	33,500	33,500
Printing & Publications	29,502	41,500	41,500	35,000	35,000
Insurance & Bonds	203,058	1,825	1,825	2,031	2,031
Street Lighting	688,898	800,000	800,000	800,000	800,000
Awards & Settlements	-	25,000	25,000	25,000	25,000
Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Reserve - Miscellaneous	-	-	-	-	-
Membership & Dues	22,149	23,000	23,000	23,000	23,000
Property Taxes Rejected	52,281	20,000	20,000	35,000	35,000
Reserve for Contingency	-	200,000	200,000	200,000	200,000
Reserve for Disaster	-	350	350	350	350
Auction Expense	76,804	-	-	-	-
<b>Total</b>	<b>1,873,176</b>	<b>1,986,015</b>	<b>1,986,015</b>	<b>2,010,293</b>	<b>2,010,293</b>
<b>CAPITAL OUTLAY</b>					
Local Share Public Improvements	16,530	20,000	20,000	20,000	20,000
Bldg. Add. & Improvements	8,568	100,000	100,000	100,000	100,000
Capital Equipment & Improvements	-	-	-	-	-
Transfer	50,000	-	-	-	-
Funding of Post Retirement Health Care	250,000	250,000	250,000	250,000	250,000
Funding of Current Retiree Health Care	4,030,242	5,390,135	5,390,135	5,671,047	5,671,047
Transfer to Local Roads	500,000	500,000	500,000	500,000	500,000
Transfer to Major Roads	875,000	250,000	250,000	250,000	250,000
Transfer to Capital Projects	575,000	-	-	-	-
Transfer to Debt Service	519,875	506,000	506,000	508,000	508,000
<b>Total</b>	<b>6,825,215</b>	<b>7,016,135</b>	<b>7,016,135</b>	<b>7,299,047</b>	<b>7,299,047</b>
<b>GRAND TOTAL</b>	<b>8,833,649</b>	<b>9,102,740</b>	<b>9,102,740</b>	<b>9,409,616</b>	<b>9,409,616</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2009-2010 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>GENERAL OPERATING EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
Salaries & Wages - Elected	60,478	60,478	60,478	60,478	60,478
Employers' Social Security	4,627	4,627	4,627	4,627	4,627
Retirement Fund Contribution	15,151	15,768	16,480	17,192	17,900
Life Insurance (Retirees)	21,275	22,508	23,795	25,140	26,543
Workers' Compensation	-	-	-	-	-
Total	<u>101,531</u>	<u>103,381</u>	<u>105,380</u>	<u>107,437</u>	<u>109,548</u>
<b>SUPPLIES</b>					
Operating Supplies	200	200	200	200	200
Total	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>OTHER SERVICES &amp; CHARGES</b>					
Professional Services	87,550	90,177	92,882	95,668	98,538
Professional Services-Legal Fees	320,816	330,441	340,354	350,564	361,081
Contractual Services	86,950	88,959	71,027	73,158	75,353
Reserve for Sick Leave & Vacation	250,000	250,000	250,000	250,000	250,000
Communications	77,250	79,568	81,955	84,413	86,946
Conference & Workshops	5,500	5,500	5,500	5,500	5,500
Community Promotion	33,500	33,500	33,500	33,500	33,500
Printing & Publications	36,050	37,132	38,245	39,393	40,575
Insurance & Bonds	2,092	2,155	2,219	2,286	2,354
Street Lighting	824,000	848,720	874,182	900,407	927,419
Awards & Settlements	25,000	25,000	25,000	25,000	25,000
Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Reserve - Miscellaneous	-	-	-	-	-
Membership & Dues	23,000	23,000	23,000	23,000	23,000
Property Taxes Rejected	35,000	35,000	35,000	35,000	35,000
Reserve for Contingency	200,000	200,000	200,000	200,000	200,000
Reserve for Disaster	350	350	350	350	350
Auction Expense	-	-	-	-	-
Total	<u>2,050,498</u>	<u>2,092,939</u>	<u>2,136,654</u>	<u>2,181,680</u>	<u>2,228,056</u>
<b>CAPITAL OUTLAY</b>					
Local Share Public Improvements	20,000	20,000	20,000	20,000	20,000
Bldg. Add. & Improvements	100,000	100,000	100,000	100,000	100,000
Capital Equipment & Improvements	163,000	163,000	163,000	163,000	163,000
Transfer	-	-	-	-	-
Funding of Post Retirement Health Care	250,000	250,000	250,000	250,000	250,000
Funding of Current Retiree Health Care	6,305,450	7,004,075	7,773,162	8,819,535	9,550,667
Transfer to Local Roads	500,000	500,000	500,000	500,000	500,000
Transfer to Major Roads	250,000	250,000	250,000	250,000	250,000
Transfer to Capital Projects	-	-	-	-	-
Transfer to Debt Service	509,000	508,500	532,500	506,500	510,500
Total	<u>8,097,450</u>	<u>8,795,575</u>	<u>9,588,662</u>	<u>10,409,035</u>	<u>11,344,167</u>
<b>GRAND TOTAL</b>	<u>10,249,679</u>	<u>10,992,095</u>	<u>11,830,896</u>	<u>12,698,352</u>	<u>13,681,971</u>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #136  
GENERAL OPERATIONS  
2009-2010 FISCAL YEAR

39TH DISTRICT COURT	Fiscal 08-09			Fiscal 09-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	990,224	1,021,491	1,021,491	1,032,458	1,032,458
WAGES- TEMPORARY EMPLOYEES	213,616	200,800	200,800	183,577	183,577
WAGES- OVERTIME	17,566	10,000	10,000	10,000	10,000
FICA-EMPLOYER'S	86,172	94,271	94,271	93,026	93,026
RETIREMENT FUND CONTRIBUTION	238,872	244,827	244,827	256,404	256,404
HEALTH, LIFE, DENTAL	441,744	451,433	451,433	475,898	475,898
UNEMPLOYMENT & WORKERS COMPENSATION	1,403	13,210	13,210	18,501	18,501
<b>TOTAL</b>	<b>1,989,597</b>	<b>2,036,032</b>	<b>2,036,032</b>	<b>2,069,864</b>	<b>2,069,864</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	33,592	35,000	35,000	35,000	35,000
POSTAGE	20,912	25,000	25,000	25,000	25,000
SUPPLIES	24,906	5,000	5,000	15,000	15,000
UNIFORMS AND LAUNDRY	945	950	950	950	950
<b>TOTAL</b>	<b>80,355</b>	<b>65,950</b>	<b>65,950</b>	<b>75,950</b>	<b>75,950</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	56,473	37,500	37,500	50,000	50,000
CONTRACTUAL SERVICES	21,979	22,500	22,500	22,500	22,500
LEGAL FEES	119,213	90,000	90,000	120,000	120,000
LEGAL FEES-CITY ATTORNEY	74,217	57,600	57,600	57,600	57,600
WITNESS AND JURY FEES	12,676	12,500	12,500	12,500	12,500
COMMUNICATIONS	4,220	9,500	9,500	5,500	5,500
AUTO EXPENSE ALLOWANCE	5,687	5,000	5,000	5,000	5,000
CONFERENCE & WORKSHOPS	219	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	45,638	43,328	43,328	35,009	35,009
UTILITIES	18,090	18,500	18,500	20,000	20,000
OFFICE EQUIPMENT MAINTENANCE	14,092	10,000	10,000	15,000	15,000
RENTALS	-	2,000	2,000	250	250
BOOKS & PUBLICATIONS	9,883	12,000	12,000	10,000	10,000
MEMBERSHIPS AND DUES	3,930	4,500	4,500	4,500	4,500
EDUCATION AND TRAINING	408	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>386,725</b>	<b>326,928</b>	<b>326,928</b>	<b>359,859</b>	<b>359,859</b>
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITON & IMPROVEMENT	11,899	-	-	9,000	-
MACHINERY	1,038	-	-	-	-
OFFICE EQUIPMENT	702	16,000	16,000	6,000	-
<b>TOTAL</b>	<b>13,639</b>	<b>16,000</b>	<b>16,000</b>	<b>15,000</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,470,317</b>	<b>2,444,910</b>	<b>2,444,910</b>	<b>2,520,673</b>	<b>2,505,673</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #136  
GENERAL OPERATIONS  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
39TH DISTRICT COURT	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	1,070,896	1,071,014	1,071,134	1,071,256	1,071,381
WAGES- TEMPORARY EMPLOYEES	183,577	183,577	183,577	183,577	183,577
WAGES- OVERTIME	10,000	10,000	10,000	10,000	10,000
FICA-EMPLOYER'S	95,967	95,976	95,985	95,994	96,004
RETIREMENT FUND CONTRIBUTION	270,043	281,063	293,785	306,513	319,177
HEALTH, LIFE, DENTAL	512,905	552,871	596,033	642,649	692,992
UNEMPLOYMENT & WORKERS COMPENSATION	16,925	16,299	16,713	16,372	16,369
<b>TOTAL</b>	<b>2,160,313</b>	<b>2,210,800</b>	<b>2,267,227</b>	<b>2,326,361</b>	<b>2,389,500</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	35,000	35,000	35,000	35,000	35,000
POSTAGE	26,250	27,563	28,941	30,388	31,907
SUPPLIES	15,000	15,000	15,000	15,000	15,000
UNIFORMS AND LAUNDRY	950	950	950	950	950
<b>TOTAL</b>	<b>77,200</b>	<b>78,513</b>	<b>79,891</b>	<b>81,338</b>	<b>82,857</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000	50,000
CONTRACTUAL SERVICES	23,175	23,870	24,586	25,324	26,084
LEGAL FEES	120,000	120,000	120,000	120,000	120,000
LEGAL FEES-CITY ATTORNEY	59,328	61,108	62,941	64,829	66,774
WITNESS AND JURY FEES	12,500	12,500	12,500	12,500	12,500
COMMUNICATIONS	5,775	6,064	6,367	6,685	7,020
AUTO EXPENSE ALLOWANCE	5,000	5,000	5,000	5,000	5,000
CONFERENCE & WORKSHOPS	1,000	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	36,059	37,141	38,255	39,403	40,585
UTILITIES	21,000	22,050	23,153	24,310	25,526
OFFICE EQUIPMENT MAINTENANCE	15,000	15,000	15,000	15,000	15,000
RENTALS	250	250	250	250	250
BOOKS & PUBLICATIONS	10,000	10,000	10,000	10,000	10,000
MEMBERSHIPS AND DUES	4,500	4,500	4,500	4,500	4,500
EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>364,587</b>	<b>369,483</b>	<b>374,552</b>	<b>379,802</b>	<b>385,238</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,602,100</b>	<b>2,658,795</b>	<b>2,721,669</b>	<b>2,787,500</b>	<b>2,857,595</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 39TH DISTRICT COURT #136  
 GENERAL OPERATIONS  
 2009-2010 FISCAL YEAR

39TH DISTRICT COURT	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	11,899	-	-	9,000	-
Machinery	1,038	-	-	-	-
Office Equipment	702	16,000	16,000	6,000	-
Total	13,639	16,000	16,000	15,000	-

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Bldg. Addition &amp; Improvements</b>				
<u>Replacement Entrance Door</u>	\$ -	\$ -	\$ 9,000	\$ -
Total Bldg. Addition & Improvements	\$ -	\$ -	\$ 9,000	\$ -
<b>Office Equipment</b>				
Two (2) Digital Audio Systems - Reporters	\$ 12,000	\$ 12,000	\$ -	\$ -
One (1) Laser Printer	4,000	4,000	-	-
One (1) Laptop Computer - Library Conference Room	-	-	1,500	-
Three (3) Laptop Computer - Court Room - Judge's Bench	-	-	4,500	-
Total Office Equipment	\$ 16,000	\$ 16,000	\$ 6,000	\$ -
Total Capital Outlay	\$ 16,000	\$ 16,000	\$ 15,000	\$ -

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #136  
GENERAL OPERATIONS  
2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE 39TH DISTRICT COURT	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<b>Salaries &amp; Wages-Permanent</b>					
District Judge	3.0	3.0	-	3.0	3.0
Court Recorder	3.0	3.0	-	3.0	3.0
Court Officer	3.0	3.0	-	3.0	3.0
Court Administrator	1.0	1.0	-	1.0	1.0
Deputy Ct Administrator	1.0	1.0	-	1.0	1.0
Senior Clerk	4.0	4.0	-	4.0	4.0
Intermediate Clerk	8.0	8.0	-	8.0	8.0
<b>Total</b>	<b>23.0</b>	<b>23.0</b>	<b>-</b>	<b>23.0</b>	<b>23.0</b>
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Clerk	2.0	2.0	-	2.0	2.0
<b>Total</b>	<b>2.0</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>2.0</b>
<b>Grand Total</b>	<b>25.0</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>25.0</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #137  
PROBATION DEPARTMENT  
2009-2010 FISCAL YEAR

39TH DISTRICT COURT - PROBATION	Fiscal 08-09			Fiscal 09-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	150,024	233,042	233,042	152,657	152,657
WAGES- TEMPORARY EMPLOYEES	-	-	-	102,116	102,116
WAGES- OVERTIME	776	1,000.00	1,000.00	1,000	1,000
FICA-EMPLOYER'S	11,536	17,904.00	17,904.00	19,566	19,566
RETIREMENT FUND CONTRIBUTION	34,893	60,757.00	60,757.00	37,793	37,793
HEALTH, LIFE, DENTAL	-	58,879.00	58,879.00	62,142	62,142
UNEMPLOYMENT & WORKERS COMPENSATION	-	2,489.00	2,489.00	3,824	3,824
<b>TOTAL</b>	<b>197,229</b>	<b>374,071</b>	<b>374,071</b>	<b>379,098</b>	<b>379,098</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	2,932	3,500	3,500	3,500	3,500
POSTAGE	381	750	750	750	750
SUPPLIES	2,293	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	-	-	-	-	-
<b>TOTAL</b>	<b>5,606</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	-	1,000	1,000	20,500	20,500
WITNESS AND JURY FEES	11	-	-	-	-
IN HOUSE PROBATION SERVICE	4,037	12,500	12,500	12,500	12,500
COMMUNICATIONS	-	1,500	1,500	500	500
AUTO EXPENSE ALLOWANCE	-	-	-	250	250
CONFERENCE & WORKSHOPS	-	-	-	500	500
INSURANCE AND BONDS	5,240	7,082	7,082	5,160	5,160
OFFICE EQUIPMENT MAINTENANCE	-	100	100	100	100
BOOKS & PUBLICATIONS	73	100	100	100	100
MEMBERSHIPS AND DUES	90	-	-	100	100
<b>TOTAL</b>	<b>9,450</b>	<b>22,282</b>	<b>22,282</b>	<b>39,710</b>	<b>39,710</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITON & IMPROVEMENT	780	2,000	2,000	-	-
OFFICE EQUIPMENT	896	7,800	7,800	-	-
<b>TOTAL</b>	<b>1,676</b>	<b>9,800</b>	<b>9,800</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - PROBATION</b>	<b>213,962</b>	<b>412,903</b>	<b>412,903</b>	<b>425,558</b>	<b>425,558</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #137  
PROBATION DEPARTMENT  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>39TH DISTRICT COURT - PROBATION</b>					
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	158,510	158,578	158,648	158,718	158,790
WAGES- TEMPORARY EMPLOYEES	103,378	103,378	103,378	103,378	103,378
WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	20,111	20,116	20,121	20,126	20,132
RETIREMENT FUND CONTRIBUTION	39,961	41,805	43,502	45,402	47,294
HEALTH, LIFE, DENTAL	66,969	72,182	77,812	83,892	90,459
UNEMPLOYMENT & WORKERS COMPENSATION	3,480	3,349	3,437	3,437	3,437
<b>TOTAL</b>	<b>393,409</b>	<b>400,208</b>	<b>407,898</b>	<b>415,953</b>	<b>424,490</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
POSTAGE	788	827	868	912	957
SUPPLIES	2,500	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	-	-	-	-	-
<b>TOTAL</b>	<b>6,788</b>	<b>6,827</b>	<b>6,868</b>	<b>6,912</b>	<b>6,957</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	20,500	20,500	20,500	20,500	20,500
WITNESS AND JURY FEES	-	-	-	-	-
IN HOUSE PROBATION SERVICE	12,500	12,500	12,500	12,500	12,500
COMMUNICATIONS	500	500	500	500	500
AUTO EXPENSE ALLOWANCE	250	250	250	250	250
CONFERENCE & WORKSHOPS	500	500	500	500	500
INSURANCE AND BONDS	5,315	5,474	5,639	5,808	5,982
OFFICE EQUIPMENT MAINTENANCE	100	100	100	100	100
BOOKS & PUBLICATIONS	100	100	100	100	100
MEMBERSHIPS AND DUES	100	100	100	100	100
<b>TOTAL</b>	<b>39,865</b>	<b>40,024</b>	<b>40,189</b>	<b>40,358</b>	<b>40,532</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - PROBATION</b>	<b>440,062</b>	<b>447,059</b>	<b>454,955</b>	<b>463,223</b>	<b>471,979</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #137  
PROBATION DEPARTMENT  
2009-2010 FISCAL YEAR

39TH DISTRICT COURT - PROBATION	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	780	2,000	2,000	-	-
Office Equipment	896	7,800	7,800	-	-
<b>Total</b>	<b>1,676</b>	<b>9,800</b>	<b>9,800</b>	<b>-</b>	<b>-</b>

**CAPITAL OUTLAY DETAIL:**

**Bldg. Addition & Improvements**

*Remodel Attorney Room for Additional  
Probation Staff - Including storage*

**Total Bldg. Addition & Improvements**

**Office Equipment**

*Two (2) Desk Office Units*

*Two (2) Computer Units*

*Additional Phone System - Probation*

*One (1) Printer*

**Total Office Equipment**

**Total Capital Outlay**

	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<i>Remodel Attorney Room for Additional  Probation Staff - Including storage</i>	\$ 2,000	\$ 2,000	\$ -	\$ -
<b>Total Bldg. Addition &amp; Improvements</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<i>Two (2) Desk Office Units</i>	\$ 4,000	\$ 4,000	\$ -	\$ -
<i>Two (2) Computer Units</i>	3,000	3,000	-	-
<i>Additional Phone System - Probation</i>	300	300	-	-
<i>One (1) Printer</i>	500	500	-	-
<b>Total Office Equipment</b>	<b>7,800</b>	<b>7,800</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay</b>	<b>\$ 9,800</b>	<b>\$ 9,800</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 39TH DISTRICT COURT #137  
 PROBATION DEPARTMENT  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE 39TH DISTRICT COURT - PROBATION	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved <sup>2</sup> Budget 2009-2010
<b>Salaries &amp; Wages-Permanent</b>					
Probation Officer	2.0	2.0	-	2.0	2.0
Probation Clerk	1.0	1.0	-	1.0	1.0
Total	<u>3.0</u>	<u>3.0</u>	-	<u>3.0</u>	<u>3.0</u>
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Probation Officer	0.0	2.0	-	2.0	2.0
Part-Time Probation Screener	0.0	1.0	-	1.0	1.0
Total	<u>0.0</u>	<u>3.0</u>	-	<u>3.0</u>	<u>3.0</u>
Grand Total	<u>3.0</u>	<u>6.0</u>	-	<u>6.0</u>	<u>6.0</u>

CITY OF ROSEVILLE  
GENERAL FUND  
CITY MANAGER #172  
2009-2010 FISCAL YEAR

CITY MANAGER	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	33,230	173,425	173,425	176,681	176,681
WAGES- TEMPORARY EMPLOYEES	23,823	24,960	24,960	25,989	25,989
FICA-EMPLOYER'S	13,133	15,175	15,175	15,504	15,504
RETIREMENT FUND CONTRIBUTION	44,599	45,021	45,021	43,457	43,457
HEALTH, LIFE, DENTAL	37,580	39,490	39,490	41,618	41,618
UNEMPLOYMENT & WORKERS COMPENSATION	175	2,000	2,000	2,964	2,964
TOTAL	152,540	300,071	300,071	306,213	306,213
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,800	2,500	2,500	2,000	2,000
POSTAGE	259	625	625	500	500
SUPPLIES	155	450	450	250	250
TOTAL	2,214	3,575	3,575	2,750	2,750
<u>OTHER SERVICES &amp; CHARGES</u>					
AUTO EXPENSE ALLOWANCE	25	50	50	50	50
CONFERENCE & WORKSHOPS	60	750	750	750	750
INSURANCE AND BONDS	6,005	5,980	5,980	5,933	5,933
OFFICE EQUIPMENT MAINTENANCE	-	350	350	500	500
BOOKS & PUBLICATIONS	374	250	250	250	250
MEMBERSHIPS AND DUES	1,979	2,000	2,000	2,000	2,000
TOTAL	8,442	9,380	9,380	9,483	9,483
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	324	20,000	20,000	-	-
TOTAL	324	20,000	20,000	-	-
GRAND TOTAL	163,520	333,026	333,026	318,446	318,446

CITY OF ROSEVILLE  
GENERAL FUND  
CITY MANAGER #172  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed	Proposed	Proposed	Proposed	Proposed
CITY MANAGER	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	132,615	186,219	186,441	186,667	186,898
WAGES- TEMPORARY EMPLOYEES	25,989	25,989	25,989	25,989	25,989
FICA-EMPLOYER'S	15,958	16,233	16,250	16,288	16,285
RETIREMENT FUND CONTRIBUTION	45,750	48,551	50,804	53,063	53,318
HEALTH, LIFE, DENTAL	44,836	48,312	52,065	56,118	60,496
UNEMPLOYMENT & WORKERS COMPENSATION	2,695	2,633	2,706	2,708	2,710
TOTAL	317,843	327,937	334,255	340,813	345,696
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
POSTAGE	525	551	579	608	638
SUPPLIES	250	250	250	250	250
TOTAL	2,775	2,801	2,829	2,858	2,888
<u>OTHER SERVICES &amp; CHARGES</u>					
AUTO EXPENSE ALLOWANCE	50	50	50	50	50
CONFERENCE & WORKSHOPS	750	750	750	750	750
INSURANCE AND BONDS	6,111	6,295	6,484	6,678	6,878
OFFICE EQUIPMENT MAINTENANCE	500	500	500	500	500
BOOKS & PUBLICATIONS	250	250	250	250	250
MEMBERSHIPS AND DUES	2,000	2,000	2,000	2,000	2,000
TOTAL	9,661	9,845	10,034	10,228	10,428
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	330,279	340,583	347,118	353,899	359,012

CITY OF ROSEVILLE  
 GENERAL FUND  
 CITY MANAGER #172  
 2009-2010 FISCAL YEAR

CITY MANAGER	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>CAPITAL OUTLAY</u>					
Office Equipment	324	20,000	20,000	-	-
Total	<u>324</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>Office Equipment</u>				
Upgrade Cable Equipment - .	\$ -	\$ -	\$ -	\$ -
Manager's Office & Council Chambers	20,000	20,000	-	-
Total Office Equipment	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF ROSEVILLE  
 GENERAL FUND  
 CITY MANAGER #172  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE: CITY MANAGER	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
City Manager	1.0	1.0	-	1.0	1.0
Assistant to City Manager	0.0	0.0	-	0.0	0.0
Manager's Secretary	1.0	1.0	-	1.0	1.0
Office Assistant	0.0	0.0	-	0.0	0.0
Total	2.0	2.0	-	2.0	2.0
<u>Salaries &amp; Wages-Temporary</u>					
Office Assistant	1.0	1.0	-	1.0	1.0
Total	1.0	1.0	-	1.0	1.0
Grand Total	3.0	3.0	-	3.0	3.0

CITY OF ROSEVILLE  
GENERAL FUND  
CONTROLLERS #191  
2009-2010 FISCAL YEAR

CONTROLLERS	Fiscal 08-09		Fiscal 09-10		
	Actual	Approved	Revised	Proposed	Approved
	Expenditures 2007-2008	Expenditures 2008-2009	Expenditures 2008-2009	Expenditures 2009-2010	Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	43,264	218,700	218,700	223,465	223,465
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	16,736	16,730	16,730	17,095	17,095
RETIREMENT FUND CONTRIBUTION	49,041	56,775	56,775	54,963	54,963
HEALTH, LIFE, DENTAL	56,266	59,022	59,022	62,213	62,213
UNEMPLOYMENT & WORKERS COMPENSATION	151	2,193	2,193	3,256	3,256
TOTAL	165,459	353,420	353,420	360,992	360,992
<u>SUPPLIES</u>					
OFFICE SUPPLIES	5,178	4,250	4,250	4,250	4,250
POSTAGE	3,845	3,750	3,750	4,000	4,000
SUPPLIES	1,652	2,250	2,250	2,250	2,250
TOTAL	10,675	10,250	10,250	10,500	10,500
<u>OTHER SERVICES &amp; CHARGES</u>					
AUTO EXPENSE ALLOWANCE	25	100	100	100	100
CONFERENCE & WORKSHOPS	-	500	500	500	500
INSURANCE AND BONDS	6,611	6,594	6,594	7,505	7,505
OFFICE EQUIPMENT MAINTENANCE	305	450	450	400	400
BOOKS & PUBLICATIONS	298	300	300	375	375
MEMBERSHIPS AND DUES	488	750	750	750	750
EDUCATION AND TRAINING	734	4,000	4,000	2,500	2,500
CERTIFICATIONS & LICENSES	415	1,000	1,000	1,000	1,000
TOTAL	8,876	13,694	13,694	13,130	13,130
<u>CAPITAL OUTLAY</u>					
Office Equipment	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	185,009	377,364	377,364	384,622	384,622

CITY OF ROSEVILLE  
GENERAL FUND  
CONTROLLERS #191  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>CONTROLLERS</b>					
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	231,534	236,093	236,265	236,440	236,620
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	17,712	18,061	18,074	18,087	18,101
RETIREMENT FUND CONTRIBUTION	58,006	61,555	64,381	67,212	70,034
HEALTH, LIFE, DENTAL	67,040	72,253	77,883	83,963	90,530
UNEMPLOYMENT & WORKERS COMPENSATION	2,979	2,917	2,997	2,998	3,000
<b>TOTAL</b>	<b>377,271</b>	<b>390,879</b>	<b>399,600</b>	<b>408,700</b>	<b>418,285</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	4,250	4,250	4,250	4,250	4,250
POSTAGE	4,200	4,410	4,631	4,862	5,105
SUPPLIES	2,250	2,250	2,250	2,250	2,250
<b>TOTAL</b>	<b>10,700</b>	<b>10,910</b>	<b>11,131</b>	<b>11,362</b>	<b>11,605</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
AUTO EXPENSE ALLOWANCE	100	100	100	100	100
CONFERENCE & WORKSHOPS	500	500	500	500	500
INSURANCE AND BONDS	7,730	7,962	8,200	8,446	8,700
OFFICE EQUIPMENT MAINTENANCE	400	400	400	400	400
BOOKS & PUBLICATIONS	375	375	375	375	375
MEMBERSHIPS AND DUES	750	750	750	750	750
EDUCATION AND TRAINING	2,500	2,500	2,500	2,500	2,500
CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>13,355</b>	<b>13,587</b>	<b>13,825</b>	<b>14,071</b>	<b>14,325</b>
<b><u>CAPITAL OUTLAY</u></b>					
Office Equipment	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>401,326</b>	<b>415,376</b>	<b>424,556</b>	<b>434,133</b>	<b>444,215</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 CONTROLLERS #191  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE CONTROLLERS	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Controller, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Cont., GRP III	1.0	1.0	-	1.0	1.0
Adm. Assist., GRP 1B	1.0	1.0	-	1.0	1.0
Grand Total	3.0	3.0	-	3.0	3.0

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CITY OF ROSEVILLE  
GENERAL FUND  
CITY CLERK #215  
2009-2010 FISCAL YEAR

CITY CLERK	Fiscal 08-09			Fiscal 09-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	236,786	231,665	231,665	240,809	240,809
WAGES- TEMPORARY EMPLOYEES	670	9,750	9,750	9,500	9,500
WAGES- OVERTIME	8,987	7,500	7,500	4,500	4,500
FICA-EMPLOYER'S	19,369	24,397	24,397	24,848	24,848
RETIREMENT FUND CONTRIBUTION	57,258	62,998	62,998	60,325	60,325
HEALTH, LIFE, DENTAL	79,167	78,553	78,553	82,808	82,808
UNEMPLOYMENT & WORKERS COMPENSATION	15	3,230	3,230	4,967	4,967
TOTAL	402,252	418,093	418,093	427,757	427,757
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,740	3,000	3,000	3,500	3,500
POSTAGE	11,524	7,500	7,500	12,500	12,500
SUPPLIES	14,284	12,000	12,000	15,000	15,000
TOTAL	28,548	22,500	22,500	31,000	31,000
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	63,480	75,000	75,000	70,000	70,000
AUTO EXPENSE ALLOWANCE	327	150	150	250	250
CONFERENCE & WORKSHOPS	35	500	500	500	500
PRINTING AND PUBLISHING	15,463	30,000	30,000	20,000	20,000
INSURANCE AND BONDS	8,668	8,970	8,970	8,237	8,237
RENTALS	2,321	1,750	1,750	2,500	2,500
MEMBERSHIPS AND DUES	186	450	450	350	350
EDUCATION AND TRAINING	1,731	1,000	1,000	1,000	1,000
TOTAL	92,210	117,820	117,820	102,837	102,837
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	2,205	17,425	17,425	-	-
TOTAL	2,205	17,425	17,425	-	-
GRAND TOTAL	525,215	575,838	575,838	561,594	561,594

CITY OF ROSEVILLE  
GENERAL FUND  
CITY CLERK #215  
2009-2010 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>CITY CLERK</b>					
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	242,477	242,546	242,617	239,000	239,000
WAGES- TEMPORARY EMPLOYEES	9,500	9,500	9,500	9,500	9,500
WAGES- OVERTIME	4,500	4,500	4,500	4,500	4,500
FICA-EMPLOYER'S	24,975	24,980	24,986	24,709	24,709
RETIREMENT FUND CONTRIBUTION	61,863	64,398	67,325	69,206	72,057
HEALTH, LIFE, DENTAL	89,244	96,195	103,701	111,808	120,584
UNEMPLOYMENT & WORKERS COMPENSATION	4,442	4,279	4,387	4,343	4,342
<b>TOTAL</b>	<b>437,001</b>	<b>446,398</b>	<b>457,016</b>	<b>463,066</b>	<b>474,672</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
POSTAGE	13,125	13,781	14,470	15,194	15,954
SUPPLIES	15,000	15,000	15,000	15,000	15,000
<b>TOTAL</b>	<b>31,625</b>	<b>32,281</b>	<b>32,970</b>	<b>33,694</b>	<b>34,454</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	70,000	70,000	70,000	70,000	70,000
AUTO EXPENSE ALLOWANCE	250	250	250	250	250
CONFERENCE & WORKSHOPS	500	500	500	500	500
PRINTING AND PUBLISHING	20,000	20,000	20,000	20,000	20,000
INSURANCE AND BONDS	8,484	8,738	9,000	9,270	9,548
RENTALS	2,500	2,500	2,500	2,500	2,500
MEMBERSHIPS AND DUES	350	350	350	350	350
EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>103,084</b>	<b>103,338</b>	<b>103,600</b>	<b>103,870</b>	<b>104,148</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>571,710</b>	<b>582,017</b>	<b>593,586</b>	<b>600,630</b>	<b>613,274</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 CITY CLERK #215  
 2009-2010 FISCAL YEAR

CITY CLERK	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>CAPITAL OUTLAY</u>					
Office Equipment	2,205	17,425	17,425	-	-
Total	2,205	17,425	17,425	-	-

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>Office Equipment</u>				
One (1) HP Laser Printer	\$ 900	\$ 900	\$ -	\$ -
Three (3) Office Chairs	900	900	-	-
Replacement 125 Voting Booths	15,625	15,625	-	-
Total Office Equipment	17,425	17,425	-	-
Total Capital Outlay	\$ 17,425	\$ 17,425	\$ -	\$ -

CITY OF ROSEVILLE  
GENERAL FUND  
CITY CLERK #215  
2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE CITY CLERK	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<b>Salaries &amp; Wages-Permanent</b>					
City Clerk	1.0	1.0	-	1.0	1.0
Deputy Clerk	1.0	1.0	-	1.0	1.0
Secretary	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	-	1.0	1.0
Total	4.0	4.0	-	4.0	4.0
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Co-Op Student	1.0	1.0	-	1.0	1.0
Total	1.0	1.0	-	1.0	1.0
Grand Total	5.0	5.0	-	5.0	5.0

CITY OF ROSEVILLE  
GENERAL FUND  
INFORMATION SERVICES #228  
2009-2010 FISCAL YEAR

INFORMATION SERVICES	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	256,800	277,456	277,456	284,101	284,101
WAGES- OVERTIME	4,131	6,000	6,000	6,000	6,000
FICA-EMPLOYER'S	21,561	21,684	21,684	22,192	22,192
RETIREMENT FUND CONTRIBUTION	65,001	73,585	73,585	71,353	71,353
HEALTH, LIFE, DENTAL	62,925	78,696	78,696	82,951	82,951
UNEMPLOYMENT & WORKERS COMPENSATION	151	2,852	2,852	4,231	4,231
TOTAL	410,567	460,273	460,273	470,828	470,828
<u>SUPPLIES</u>					
OFFICE SUPPLIES	249	1,000	1,000	1,000	500
POSTAGE	-	50	50	50	50
SUPPLIES	685	1,200	1,200	1,000	1,000
TOTAL	933	2,250	2,250	2,050	1,550
<u>OTHER SERVICES &amp; CHARGES</u>					
AUTO EXPENSE ALLOWANCE	-	100	100	200	100
CONFERENCE & WORKSHOPS	35	750	750	750	500
INSURANCE AND BONDS	8,667	8,551	8,551	9,742	9,742
OFFICE EQUIPMENT MAINTENANCE	45,558	15,000	15,000	15,000	15,000
EDUCATION AND TRAINING	79	1,000	1,000	1,000	500
TOTAL	54,339	25,401	25,401	26,692	25,842
<u>CAPITAL OUTLAY</u>					
MACHINERY	60,019	41,498	41,498	44,876	44,876
OFFICE EQUIPMENT	1,078	37,859	37,859	46,159	46,159
TOTAL	61,097	79,357	79,357	91,035	91,035
GRAND TOTAL	528,936	567,281	567,281	590,605	589,255

CITY OF ROSEVILLE  
GENERAL FUND  
INFORMATION SERVICES #228  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>INFORMATION SERVICES</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	294,583	300,378	300,507	300,639	300,773
WAGES- OVERTIME	6,000	6,000	6,000	6,000	6,000
FICA-EMPLOYER'S	22,994	23,437	23,447	23,457	23,468
RETIREMENT FUND CONTRIBUTION	75,305	79,880	83,522	87,168	90,798
HEALTH, LIFE, DENTAL	89,387	96,338	103,844	111,951	120,707
UNEMPLOYMENT & WORKERS COMPENSATION	3,871	3,790	3,892	3,893	3,894
<b>TOTAL</b>	<b>492,140</b>	<b>509,823</b>	<b>521,212</b>	<b>533,108</b>	<b>545,640</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	500	500	500	500	500
POSTAGE	50	50	50	50	50
SUPPLIES	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
AUTO EXPENSE ALLOWANCE	100	100	100	100	100
CONFERENCE & WORKSHOPS	500	500	500	500	500
INSURANCE AND BONDS	10,035	10,336	10,646	10,965	11,294
OFFICE EQUIPMENT MAINTENANCE	15,000	15,000	15,000	15,000	15,000
EDUCATION AND TRAINING	500	500	500	500	500
<b>TOTAL</b>	<b>26,135</b>	<b>26,436</b>	<b>26,746</b>	<b>27,065</b>	<b>27,394</b>
<u>CAPITAL OUTLAY</u>					
MACHINERY	48,500	48,500	48,500	48,500	48,500
OFFICE EQUIPMENT	25,000	25,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>
<b>GRAND TOTAL</b>	<b>593,325</b>	<b>611,309</b>	<b>623,008</b>	<b>635,223</b>	<b>648,084</b>

CITY OF ROSEVILLE  
GENERAL FUND  
INFORMATION SERVICES #228  
2009-2010 FISCAL YEAR

INFORMATION SERVICES	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Machinery	60,019	41,498	41,498	44,876	44,876
Office Equipment	1,078	37,859	37,859	46,159	46,159
<b>Total</b>	<b>61,097</b>	<b>79,357</b>	<b>79,357</b>	<b>91,035</b>	<b>91,035</b>

**CAPITAL OUTLAY DETAIL:**

**Machinery**

	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<i>New Computer System (1 of 5)</i>	\$ 35,000	\$ 35,000	\$ -	\$ -
<i>Ninety-Five (95) Client Access Licensing</i>	1,900	1,900	-	-
<i>Domain Name Server</i>	800	800	-	-
<i>Roseville-Mi. Gov Domain Name</i>	150	150	-	-
<i>6400 Printer Maintenance</i>	972	972	-	-
<i>Safety Deposit Box</i>	190	190	-	-
<i>One Hundred Seventy-Eight (178) Security Renewal</i>	2,136	2,136	-	-
<i>Exabyte Backup Unit 2 yr Service Ext @ Police</i>	350	350	-	-
<b><u>New Computer System (2 of 5)</u></b>	-	-	35,000	35,000
<b><u>Domain Name Server</u></b>	-	-	2,400	2,400
<b><u>Roseville-Mi. Gov Domain Name</u></b>	-	-	150	150
<b><u>Safety Deposit Box</u></b>	-	-	190	190
<b><u>One Hundred Seventy-Eight (178) Security Renewal</u></b>	-	-	2,136	2,136
<b><u>Exabyte Backup Unit w/2yr serv agreement</u></b>	-	-	350	350
<b><u>Symantec Virus renewals (58 @\$32)</u></b>	-	-	1,900	1,900
<b><u>AVG Virus Network Licensing - 2 Yr agreement</u></b>	-	-	1,950	1,950
<b><u>Symantec Backup Exec License - Police &amp; City Wide</u></b>	-	-	800	800
<b>Total Machinery</b>	<b>\$ 41,498</b>	<b>\$ 41,498</b>	<b>\$ 44,876</b>	<b>\$ 44,876</b>

**Office Equipment**

<b><u>Personal Computer Replacement</u></b>				
<i>Twenty-Five (25) Computer Units</i>	\$ 32,500	\$ 32,500	\$ -	\$ -
<b><u>Replace Exchange Server w/ Email Function</u></b>	-	-	12,500	12,500
<b><u>Twenty-One (21) Computer Units - Court</u></b>	-	-	27,300	27,300
<b>Total</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 39,800</b>	<b>\$ 39,800</b>
<b><u>Office Equipment</u></b>				
<i>Data Storage Media - Cartridges, CDs, DVDs</i>	\$ 3,000	\$ 3,000	\$ -	\$ -
<i>Network Services</i>	2,000	2,000	-	-
<i>Uninterruptible Power Supply UPS</i>	359	359	-	-
<b><u>Data Storage Media - Cartridges, CDs, DVDs</u></b>	-	-	3,000	3,000
<b><u>Network Services</u></b>	-	-	3,000	3,000
<b><u>Uninterruptible Power Supply UPS</u></b>	-	-	359	359
<b>Total</b>	<b>\$ 5,359</b>	<b>\$ 5,359</b>	<b>\$ 6,359</b>	<b>\$ 6,359</b>
<b>Total Office Equipment</b>	<b>\$ 37,859</b>	<b>\$ 37,859</b>	<b>\$ 46,159</b>	<b>\$ 46,159</b>
<b>Total Capital Outlay</b>	<b>\$ 79,357</b>	<b>\$ 79,357</b>	<b>\$ 91,035</b>	<b>\$ 91,035</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 INFORMATION SERVICES #228  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE INFORMATION SERVICES	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
P.C. Administrator, GRP. III	1.0	1.0	-	1.0	1.0
Programmer/Analyst, GRP II	1.0	0.0	-	0.0	0.0
Programmer/Analyst, GRP I	0.0	2.0	-	2.0	2.0
Computer System Manager, GRP 1B	1.0	0.0	-	0.0	0.0
Grand Total	4.0	4.0	-	4.0	4.0

CITY OF ROSEVILLE  
GENERAL FUND  
PURCHASING #233  
2009-2010 FISCAL YEAR

PURCHASING	Actual Expenditures 2007-2008	Fiscal 08-08		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	129,316	146,575	146,575	150,525	150,525
FICA-EMPLOYER'S	11,181	11,213	11,213	11,515	11,515
RETIREMENT FUND CONTRIBUTION	34,855	38,051	38,051	37,023	37,023
HEALTH, LIFE, DENTAL	56,188	58,950	58,950	62,142	62,142
UNEMPLOYMENT & WORKERS COMPENSATION	113	1,510	1,510	2,230	2,230
TOTAL	231,653	256,299	256,299	263,435	263,435
<u>SUPPLIES</u>					
OFFICE SUPPLIES	-	1,000	1,000	1,000	1,000
POSTAGE	-	3,500	3,500	3,500	3,500
SUPPLIES	822	750	750	750	750
FUEL	197	300	300	300	300
TOTAL	1,019	5,550	5,550	5,550	5,550
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	-	1,000	1,000	1,000	500
CONFERENCE & WORKSHOPS	65	500	500	500	500
PRINTING AND PUBLISHING	49	250	250	250	250
INSURANCE AND BONDS	4,567	4,398	4,398	5,055	5,055
OFFICE EQUIPMENT MAINTENANCE	5,591	4,500	4,500	4,500	5,500
VEHICLE MAINTENANCE	5	500	500	500	500
RENTALS	-	1,500	1,500	1,500	1,500
MEMBERSHIPS AND DUES	185	500	500	500	500
EDUCATION AND TRAINING	-	250	250	250	250
TOTAL	10,461	13,398	13,398	14,055	14,555
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	400	400	960	-
TOTAL	-	400	400	960	-
GRAND TOTAL	243,134	275,647	275,647	284,000	283,540

CITY OF ROSEVILLE  
GENERAL FUND  
PURCHASING #233  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>PURCHASING</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	155,882	158,083	158,104	158,128	158,148
FICA-EMPLOYER'S	11,925	12,093	12,094	12,096	12,098
RETIREMENT FUND CONTRIBUTION	39,053	41,216	43,082	44,950	46,808
HEALTH, LIFE, DENTAL	65,969	72,182	77,812	83,892	90,459
UNEMPLOYMENT & WORKERS COMPENSATION	2,042	1,990	2,043	2,043	2,042
<b>TOTAL</b>	<b>274,871</b>	<b>285,564</b>	<b>293,135</b>	<b>301,107</b>	<b>309,555</b>
<u>SUPLIES</u>					
OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
POSTAGE	3,675	3,859	4,052	4,254	4,467
SUPPLIES	750	750	750	750	750
FUEL	300	300	300	300	300
<b>TOTAL</b>	<b>5,725</b>	<b>5,909</b>	<b>6,102</b>	<b>6,304</b>	<b>6,517</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	500	500	500	500	500
CONFERENCE & WORKSHOPS	500	500	500	500	500
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	5,207	5,363	5,524	5,690	5,860
OFFICE EQUIPMENT MAINTENANCE	5,500	5,500	5,500	5,500	5,500
VEHICLE MAINTENANCE	500	500	500	500	500
RENTALS	1,500	1,500	1,500	1,500	1,500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	250	250	250	250	250
<b>TOTAL</b>	<b>14,707</b>	<b>14,863</b>	<b>15,024</b>	<b>15,190</b>	<b>15,360</b>
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>295,303</b>	<b>306,336</b>	<b>314,261</b>	<b>322,601</b>	<b>331,432</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 PURCHASING #233  
 2009-2010 FISCAL YEAR

PURCHASING	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>CAPITAL OUTLAY</u>					
Office Equipment	-	400	400	960	-
Total	-	400	400	960	-

CAPITAL OUTLAY DETAIL:

Office Equipment

Replace Time & Date Stamp Machine  
 HP Laser Jet P4014n Printer w/Rotary Trimmer

Total Office Equipment

Total Capital Outlay

Fiscal 08-09		Fiscal 09-10	
Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
\$ 400	\$ 400	\$ -	\$ -
-	-	960	-
400	400	960	-
\$ 400	\$ 400	\$ 960	\$ -

CITY OF ROSEVILLE  
 GENERAL FUND  
 PURCHASING #233  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE PURCHASING	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Purchasing Agent, GRP I	1.0	1.0	-	1.0	1.0
Admin Assistant, GRP IB	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	-	1.0	1.0
Total	3.0	3.0	-	3.0	3.0

CITY OF ROSEVILLE  
GENERAL FUND  
RETIREMENT #237  
2009-2010 FISCAL YEAR

RETIREMENT	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	-	66,272	66,272	67,544	67,544
FICA-EMPLOYER'S	-	5,069	5,069	5,167	5,167
RETIREMENT FUND CONTRIBUTION	-	16,507	16,507	15,952	15,952
HEALTH, LIFE, DENTAL	-	19,674	19,674	20,738	20,738
UNEMPLOYMENT & WORKERS COMPENSATION	-	669	669	987	987
<b>TOTAL</b>	-	<b>108,191</b>	<b>108,191</b>	<b>110,388</b>	<b>110,388</b>
<b>SUPPLIES</b>					
Office Supplies	-	-	-	-	-
Postage	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>OTHER SERVICES &amp; CHARGES</b>					
ADMINISTRATIVE FEE	-	3,400	3,400	3,400	3,400
INSURANCE AND BONDS	-	1,918	1,918	2,268	2,268
OFFICE EQUIPMENT MAINTENANCE	-	100	100	100	100
MEMBERSHIPS AND DUES	-	50	50	50	50
<b>TOTAL</b>	-	<b>5,468</b>	<b>5,468</b>	<b>5,818</b>	<b>5,818</b>
<b>GRAND TOTAL</b>	-	<b>113,659</b>	<b>113,659</b>	<b>116,206</b>	<b>116,206</b>

CITY OF ROSEVILLE  
GENERAL FUND  
RETIREMENT #237  
2009-2010 FISCAL YEAR

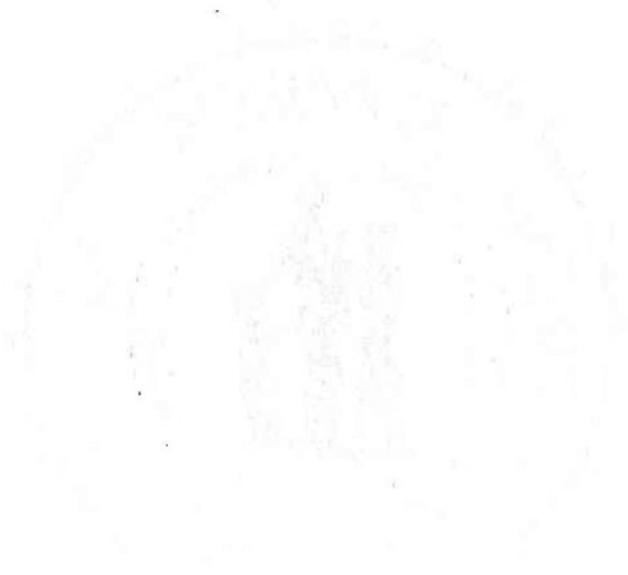
**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>RETIREMENT</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	70,095	71,473	71,529	71,586	71,844
FICA-EMPLOYER'S	5,362	5,467	5,471	5,476	5,480
RETIREMENT FUND CONTRIBUTION	16,874	17,906	18,714	19,523	20,327
HEALTH, LIFE, DENTAL	22,347	24,084	25,961	27,988	30,177
UNEMPLOYMENT & WORKERS COMPENSATION	905	886	910	911	911
<b>TOTAL</b>	<b>115,583</b>	<b>119,816</b>	<b>122,585</b>	<b>125,484</b>	<b>128,539</b>
<u>SUPPLIES</u>					
Office Supplies	-	-	-	-	-
Postage	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
ADMINISTRATIVE FEE	3,400	3,400	3,400	3,400	3,400
INSURANCE AND BONDS	2,336	2,406	2,479	2,553	2,630
OFFICE EQUIPMENT MAINTENANCE	100	100	100	100	100
MEMBERSHIPS AND DUES	50	50	50	50	50
<b>TOTAL</b>	<b>5,886</b>	<b>5,956</b>	<b>6,029</b>	<b>6,103</b>	<b>6,180</b>
<b>GRAND TOTAL</b>	<b>121,469</b>	<b>125,772</b>	<b>128,614</b>	<b>131,587</b>	<b>134,719</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 RETIREMENT #237  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE RETIREMENT	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Retirement Administrator	1.0	1.0	-	1.0	1.0
Grand Total	1.0	1.0	-	1.0	1.0

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CITY OF ROSEVILLE  
GENERAL FUND  
TREASURERS #253  
2009-2010 FISCAL YEAR

TREASURERS	Fiscal 08-09			Fiscal 09-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	75,773	234,072	234,072	230,924	230,924
WAGES- OVERTIME	1,517	3,000	3,000	2,000	2,000
FICA-EMPLOYER'S	17,913	18,136	18,136	17,818	17,818
RETIREMENT FUND CONTRIBUTION	55,045	61,544	61,544	57,290	57,290
HEALTH, LIFE, DENTAL	74,874	78,553	78,553	82,808	82,808
UNEMPLOYMENT & WORKERS COMPENSATION	124	2,410	2,410	3,427	3,427
<b>TOTAL</b>	<b>225,246</b>	<b>397,715</b>	<b>397,715</b>	<b>394,267</b>	<b>394,267</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,874	1,500	1,500	1,750	1,750
POSTAGE	11,781	10,500	10,500	12,500	12,500
SUPPLIES	4,117	6,000	6,000	4,750	4,750
<b>TOTAL</b>	<b>17,571</b>	<b>18,000</b>	<b>18,000</b>	<b>19,000</b>	<b>19,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	-	500	500	250	250
CONFERENCE & WORKSHOPS	176	500	500	500	500
INSURANCE AND BONDS	7,295	7,104	7,104	7,822	7,822
OFFICE EQUIPMENT MAINTENANCE	2,427	2,000	2,000	2,500	2,500
MEMBERSHIPS AND DUES	341	500	500	500	500
EDUCATION AND TRAINING	-	500	500	500	500
<b>TOTAL</b>	<b>10,239</b>	<b>11,104</b>	<b>11,104</b>	<b>12,072</b>	<b>12,072</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	500	-	-	-	-
<b>TOTAL</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>253,556</b>	<b>426,819</b>	<b>426,819</b>	<b>425,339</b>	<b>425,339</b>

CITY OF ROSEVILLE  
GENERAL FUND  
TREASURERS #253  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>TREASURERS</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	232,535	232,546	232,557	232,568	232,580
WAGES- OVERTIME	2,000	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	17,941	17,942	17,943	17,944	17,945
RETIREMENT FUND CONTRIBUTION	58,758	61,152	63,915	66,680	69,431
HEALTH, LIFE, DENTAL	89,244	96,195	103,701	111,808	120,564
UNEMPLOYMENT & WORKERS COMPENSATION	3,054	2,936	3,014	3,013	3,013
<b>TOTAL</b>	<b>403,532</b>	<b>412,771</b>	<b>423,130</b>	<b>434,013</b>	<b>445,533</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,750	1,750	1,750	1,750	1,750
POSTAGE	13,125	13,781	14,470	15,194	15,954
SUPPLIES	4,750	4,750	4,750	4,750	4,750
<b>TOTAL</b>	<b>19,625</b>	<b>20,281</b>	<b>20,970</b>	<b>21,694</b>	<b>22,454</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
AUTO EXPENSE ALLOWANCE	250	250	250	250	250
CONFERENCE & WORKSHOPS	500	500	500	500	500
INSURANCE AND BONDS	8,057	8,299	8,548	8,804	9,068
OFFICE EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500	2,500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	500	500	500	500	500
<b>TOTAL</b>	<b>12,307</b>	<b>12,549</b>	<b>12,798</b>	<b>13,054</b>	<b>13,318</b>
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>435,464</b>	<b>445,601</b>	<b>456,898</b>	<b>468,761</b>	<b>481,305</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 TREASURERS #253  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE TREASURERS	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2008-2010
<u>Salaries &amp; Wages-Permanent</u>					
City Treasurer	1.0	1.0	-	1.0	1.0
Deputy Treasurer	1.0	1.0	-	1.0	1.0
Intermediate Clerk	2.0	2.0	-	2.0	2.0
Grand Total	4.0	4.0	-	4.0	4.0



CITY OF ROSEVILLE  
GENERAL FUND  
ASSESSORS #257  
2009-2010 FISCAL YEAR

ASSESSORS	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	296,592	303,821	303,821	311,107	311,107
WAGES- OVERTIME	2,454	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	22,899	23,395	23,395	23,952	23,952
RETIREMENT FUND CONTRIBUTION	72,738	79,391	79,391	77,012	77,012
HEALTH, LIFE, DENTAL	64,446	98,227	98,227	103,546	103,546
UNEMPLOYMENT & WORKERS COMPENSATION	313	3,097	3,097	4,592	4,592
TOTAL	459,442	509,931	509,931	522,209	522,209
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,162	2,750	2,750	3,750	3,750
POSTAGE	10,024	10,750	10,750	12,500	12,500
SUPPLIES	148	300	300	250	250
UNIFORMS AND LAUNDRY	292	350	350	300	300
FUEL	670	650	650	750	750
TOTAL	14,296	14,800	14,800	17,550	17,550
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	8,773	8,750	8,750	9,000	9,000
AUTO EXPENSE ALLOWANCE	412	250	250	450	450
CONFERENCE & WORKSHOPS	2,081	1,750	1,750	2,000	2,000
PRINTING AND PUBLISHING	211	1,000	1,000	500	500
INSURANCE AND BONDS	9,529	9,177	9,177	10,515	10,515
OFFICE EQUIPMENT MAINTENANCE	-	75	75	75	75
VEHICLE MAINTENANCE	1,242	750	750	750	750
BOOKS & PUBLICATIONS	779	500	500	750	750
MEMBERSHIPS AND DUES	330	350	350	375	375
EDUCATION AND TRAINING	550	500	500	750	750
CERTIFICATIONS & LICENSES	325	450	450	500	500
TOTAL	24,232	23,552	23,552	25,665	25,665
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	1,500	-
TOTAL	-	-	-	1,500	-
GRAND TOTAL	497,970	548,283	548,283	566,924	565,424

CITY OF ROSEVILLE  
GENERAL FUND  
ASSESSORS #257  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

ASSESSORS	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	320,747	325,275	325,295	325,316	325,337
WAGES- OVERTIME	2,000	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	24,690	25,036	25,038	25,039	25,041
RETIREMENT FUND CONTRIBUTION	80,857	85,328	89,186	93,045	96,885
HEALTH, LIFE, DENTAL	111,591	120,279	129,663	139,796	150,740
UNEMPLOYMENT & WORKERS COMPENSATION	4,183	4,076	4,183	4,183	4,182
<b>TOTAL</b>	<b>544,068</b>	<b>561,994</b>	<b>575,365</b>	<b>589,379</b>	<b>604,185</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
POSTAGE	13,125	13,781	14,470	15,194	15,954
SUPPLIES	250	250	250	250	250
UNIFORMS AND LAUNDRY	300	300	300	300	300
FUEL	750	750	750	750	750
<b>TOTAL</b>	<b>17,925</b>	<b>18,581</b>	<b>19,270</b>	<b>19,994</b>	<b>20,754</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	9,528	9,813	10,108	10,411	10,723
AUTO EXPENSE ALLOWANCE	450	450	450	450	450
CONFERENCE & WORKSHOPS	2,000	2,000	2,000	2,000	2,000
PRINTING AND PUBLISHING	500	500	500	500	500
INSURANCE AND BONDS	10,831	11,155	11,490	11,835	12,190
OFFICE EQUIPMENT MAINTENANCE	75	75	75	75	75
VEHICLE MAINTENANCE	750	750	750	750	750
BOOKS & PUBLICATIONS	750	750	750	750	750
MEMBERSHIPS AND DUES	375	375	375	375	375
EDUCATION AND TRAINING	750	750	750	750	750
CERTIFICATIONS & LICENSES	500	500	500	500	450
<b>TOTAL</b>	<b>26,509</b>	<b>27,118</b>	<b>27,748</b>	<b>28,396</b>	<b>29,013</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>588,502</b>	<b>607,694</b>	<b>622,383</b>	<b>637,769</b>	<b>653,952</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 ASSESSORS #257  
 2009-2010 FISCAL YEAR

ASSESSORS	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>CAPITAL OUTLAY</u>					
Office Equipment	-	-	-	1,500	-
Total	-	-	-	1,500	-

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>Office Equipment</u>				
One (1) LapTop Computer	\$ -	\$ -	\$ 1,500	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 1,500	\$ -

CITY OF ROSEVILLE  
 GENERAL FUND  
 ASSESSORS #257  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE ASSESSORS	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
City Assessor	1.0	1.0	-	1.0	1.0
Asst. City Assessor	1.0	1.0	-	1.0	1.0
Senior Property Appraiser	1.0	1.0	-	1.0	1.0
Secretary	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	-	1.0	1.0
Grand Total	5.0	5.0	-	5.0	5.0

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING MAINTENANCE #265  
2009-2010 FISCAL YEAR

	Fiscal 08-09			Fiscal 09-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>BUILDING MAINTENANCE</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	391,650	389,659	389,659	397,863	397,863
WAGES- OVERTIME	25,250	16,500	16,500	18,000	16,500
FICA-EMPLOYER'S	32,142	31,071	31,071	31,698	31,698
RETIREMENT FUND CONTRIBUTION	91,987	105,439	105,439	101,917	101,917
HEALTH, LIFE, DENTAL	146,588	156,892	156,892	165,402	165,402
UNEMPLOYMENT & WORKERS COMPENSATION	302	4,137	4,137	6,130	6,130
<b>TOTAL</b>	<b>687,919</b>	<b>703,698</b>	<b>703,698</b>	<b>721,010</b>	<b>719,510</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	151	250	250	250	250
SUPPLIES	20,318	25,500	25,500	26,500	25,500
UNIFORMS AND LAUNDRY	13,074	10,000	10,000	11,000	10,000
FUEL	4,614	3,500	3,500	4,000	4,750
<b>TOTAL</b>	<b>38,157</b>	<b>39,250</b>	<b>39,250</b>	<b>41,750</b>	<b>40,500</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	20,335	17,500	17,500	17,500	17,500
INSURANCE AND BONDS	12,352	12,252	12,252	13,915	13,915
UTILITIES	239,945	250,000	250,000	255,000	255,000
BUILDING MAINTENANCE	57,902	55,000	55,000	135,000	60,000
VEHICLE MAINTENANCE	4,240	4,500	4,500	4,500	4,500
RENTALS	142	250	250	250	250
EDUCATION AND TRAINING	120	500	500	500	250
<b>TOTAL</b>	<b>335,036</b>	<b>340,002</b>	<b>340,002</b>	<b>426,665</b>	<b>351,415</b>
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
VEHICLES	-	32,053	32,053	-	-
<b>TOTAL</b>	<b>-</b>	<b>32,053</b>	<b>32,053</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,061,112</b>	<b>1,115,003</b>	<b>1,115,003</b>	<b>1,189,425</b>	<b>1,111,425</b>

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING MAINTENANCE #265  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>BUILDING MAINTENANCE</b>					
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	412,550	414,028	414,160	414,295	414,432
WAGES- OVERTIME	16,500	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	32,822	32,935	32,945	32,955	32,966
RETIREMENT FUND CONTRIBUTION	107,489	112,249	117,353	122,461	127,547
HEALTH, LIFE, DENTAL	178,274	192,176	207,189	223,403	240,913
UNEMPLOYMENT & WORKERS COMPENSATION	5,612	5,415	5,558	5,559	5,560
<b>TOTAL</b>	<b>753,247</b>	<b>773,303</b>	<b>793,705</b>	<b>815,173</b>	<b>837,918</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	250	250	250	250	250
SUPPLIES	25,500	25,500	25,500	25,500	25,500
UNIFORMS AND LAUNDRY	10,000	10,000	10,000	10,000	10,000
FUEL	4,988	5,237	5,499	5,774	6,062
<b>TOTAL</b>	<b>40,738</b>	<b>40,987</b>	<b>41,249</b>	<b>41,524</b>	<b>41,812</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	18,025	18,566	19,123	19,696	20,287
INSURANCE AND BONDS	14,333	14,763	15,206	15,662	16,132
UTILITIES	267,750	281,138	295,194	309,954	326,452
BUILDING MAINTENANCE	63,000	66,150	69,458	72,930	76,577
VEHICLE MAINTENANCE	4,500	4,500	4,500	4,500	4,500
RENTALS	250	250	250	250	250
EDUCATION AND TRAINING	250	250	250	250	250
<b>TOTAL</b>	<b>368,108</b>	<b>385,616</b>	<b>403,981</b>	<b>423,243</b>	<b>443,448</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,162,093</b>	<b>1,199,906</b>	<b>1,238,934</b>	<b>1,279,940</b>	<b>1,323,178</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 BUILDING MAINTENANCE #265  
 2009-2010 FISCAL YEAR

BUILDING MAINTENANCE	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	-	-	-	-	-
Machinery	-	-	-	-	-
Vehicles	-	32,053	32,053	-	-
<b>Total</b>	-	32,053	32,053	-	-

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Vehicles</b>				
2008 GMC Sierra 3500 H/D Pick-Up Truck	\$ 22,310	\$ 22,310	\$ -	\$ -
Box Spreader & Plow Attachment	9,743	9,743	-	-
<b>Total Vehicles</b>	\$ 32,053	\$ 32,053	\$ -	\$ -
<b>Total Capital Outlay</b>	\$ 32,053	\$ 32,053	\$ -	\$ -

CITY OF ROSEVILLE  
 GENERAL FUND  
 BUILDING MAINTENANCE #265  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE BUILDING MAINTENANCE	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Maint. Foreman, GRP III	-	-	1.0	1.0	-
Maint. Foreman, GRP II	1.0	1.0	(1.0)	-	1.0
Maint. Foreman, GRP IB	-	-	1.0	1.0	-
Bldg. Attendant, GS-2	6.0	6.0	(1.0)	5.0	6.0
Leader, GS-3	1.0	1.0	-	1.0	1.0
<b>Grand Total</b>	<b>8.0</b>	<b>8.0</b>	<b>-</b>	<b>8.0</b>	<b>8.0</b>

CITY OF ROSEVILLE  
GENERAL FUND  
ACT 78 BOARD # 269  
2009-2010 FISCAL YEAR

ACT 78 BOARD	Fiscal 08-09			Fiscal 09-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>SUPPLIES</u>					
OFFICE SUPPLIES	106	200	200	200	200
POSTAGE	29	500	500	250	250
SUPPLIES	-	50	50	50	50
TOTAL	135	750	750	500	500
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	3,139	5,000	5,000	3,750	3,750
LEGAL FEES	-	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	2,026	2,500	2,500	2,500	2,500
TOTAL	5,164	8,500	8,500	7,250	7,250
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	5,299	9,250	9,250	7,750	7,750

CITY OF ROSEVILLE  
 GENERAL FUND  
 ACT 78 BOARD # 269  
 2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures				
ACT 78 BOARD	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
<u>SUPPLIES</u>					
OFFICE SUPPLIES	200	200	200	200	200
POSTAGE	250	250	250	250	250
SUPPLIES	50	50	50	50	50
TOTAL	500	500	500	500	500
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	3,750	3,750	3,750	3,750	3,750
LEGAL FEES	1,000	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	2,500	2,500	2,500	2,500	2,500
TOTAL	7,250	7,250	7,250	7,250	7,250
<u>CAPITAL OUTLAY</u>					
	-	-	-	-	-
GRAND TOTAL	7,750	7,750	7,750	7,750	7,750

CITY OF ROSEVILLE  
GENERAL FUND  
PERSONNEL #270  
2009-2010 FISCAL YEAR

PERSONNEL	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	80,792	74,483	74,483	75,898	75,898
WAGES- OVERTIME	536	500	500	500	500
FICA-EMPLOYER'S	5,732	5,736	5,736	5,844	5,844
RETIREMENT FUND CONTRIBUTION	17,251	19,466	19,466	18,791	18,791
HEALTH, LIFE, DENTAL	18,754	19,674	19,674	20,738	20,738
UNEMPLOYMENT & WORKERS COMPENSATION	-	752	752	1,112	1,112
TOTAL	103,064	120,611	120,611	122,883	122,883
<u>SUPPLIES</u>					
OFFICE SUPPLIES	437	1,500	1,500	1,000	1,000
POSTAGE	302	250	250	350	350
SUPPLIES	-	250	250	250	250
TOTAL	739	2,000	2,000	1,600	1,600
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	12,695	17,500	17,500	15,000	15,000
CONFERENCE & WORKSHOPS	-	450	450	250	250
COMMUNITY PROMOTION	2,183	4,500	4,500	3,000	3,000
PRINTING AND PUBLISHING	752	2,000	2,000	2,000	2,000
INSURANCE AND BONDS	2,297	2,260	2,260	2,543	2,543
MEMBERSHIPS AND DUES	25	25	25	25	25
EDUCATION AND TRAINING	-	250	250	250	250
TOTAL	17,952	26,985	26,985	23,068	23,068
<u>CAPITAL OUTLAY</u>					
	-	-	-	-	-
GRAND TOTAL	121,756	149,596	149,596	147,551	147,551

CITY OF ROSEVILLE  
GENERAL FUND  
PERSONNEL #270  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed	Proposed	Proposed	Proposed	Proposed
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
PERSONNEL	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	78,616	79,765	80,242	80,322	80,403
WAGES- OVERTIME	500	500	500	500	500
FICA-EMPLOYER'S	6,052	6,140	6,176	6,182	6,189
RETIREMENT FUND CONTRIBUTION	19,821	20,927	22,002	22,975	23,945
HEALTH, LIFE, DENTAL	22,347	24,084	25,961	27,988	30,177
UNEMPLOYMENT & WORKERS COMPENSATION	1,017	991	1,023	1,024	1,024
TOTAL	128,353	132,407	135,904	138,991	142,238
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
POSTAGE	368	386	405	425	447
SUPPLIES	250	250	250	250	250
TOTAL	1,618	1,636	1,655	1,675	1,697
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000	15,000
CONFERENCE & WORKSHOPS	250	250	250	250	250
COMMUNITY PROMOTION	3,000	3,000	3,000	3,000	3,000
PRINTING AND PUBLISHING	2,000	2,000	2,000	2,000	2,000
INSURANCE AND BONDS	2,819	2,697	2,778	2,862	2,947
MEMBERSHIPS AND DUES	25	25	25	25	25
EDUCATION AND TRAINING	250	250	250	250	250
TOTAL	23,144	23,222	23,303	23,387	23,472
<u>CAPITAL OUTLAY</u>					
	-	-	-	-	-
GRAND TOTAL	153,115	157,265	160,862	164,053	167,407

CITY OF ROSEVILLE  
 GENERAL FUND  
 PERSONNEL #270  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE PERSONNEL	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Human Resources Assistant	1.0	1.0	-	1.0	1.0
Grand Total	1.0	1.0	-	1.0	1.0

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CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2009-2010 FISCAL YEAR

POLICE	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	7,012,069	7,019,054	7,019,054	7,049,861	7,049,861
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	828,625	650,000	650,000	650,000	650,000
FICA-EMPLOYER'S	125,450	134,831	134,831	138,674	138,674
RETIREMENT FUND CONTRIBUTION	1,394,191	1,409,878	1,409,978	1,440,422	1,440,422
HEALTH, LIFE, DENTAL	1,584,620	1,865,326	1,865,326	1,966,377	1,966,377
UNEMPLOYMENT & WORKERS COMPENSATION	6,275	71,554	71,554	107,038	107,038
<b>TOTAL</b>	<b>10,951,231</b>	<b>11,150,743</b>	<b>11,150,743</b>	<b>11,352,372</b>	<b>11,352,372</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	10,015	11,000	11,000	11,000	11,000
POSTAGE	4,086	4,250	4,250	4,250	4,250
SUPPLIES	35,041	45,750	45,750	58,305	45,750
UNIFORMS AND LAUNDRY	550	1,200	1,200	750	750
FUEL	139,866	130,000	130,000	130,000	150,000
CLOTHING AND CLEANING ALLOWANCE	73,935	105,000	105,000	105,000	105,000
<b>TOTAL</b>	<b>263,493</b>	<b>297,200</b>	<b>297,200</b>	<b>309,305</b>	<b>316,750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	1,705	20,000	20,000	39,350	33,350
COMMUNICATIONS	80,368	120,000	120,000	124,592	120,000
CONFERENCE & WORKSHOPS	-	750	750	750	750
COMMUNITY PROMOTION	132	1,000	1,000	1,000	500
INSURANCE AND BONDS	222,103	224,394	224,394	245,233	245,233
UTILITIES	20,854	22,500	22,500	19,000	22,500
BUILDING MAINTENANCE	24,106	12,500	12,500	8,000	12,500
OFFICE EQUIPMENT MAINTENANCE	23,763	28,500	28,500	28,500	27,500
VEHICLE MAINTENANCE	71,037	60,000	60,000	60,000	60,000
RENTALS	25	2,500	2,500	2,500	1,000
BOOKS & PUBLICATIONS	384	500	500	600	500
MEMBERSHIPS AND DUES	370	675	675	675	500
EDUCATION AND TRAINING	19,638	40,000	40,000	40,000	40,000
<b>TOTAL</b>	<b>464,482</b>	<b>533,319</b>	<b>533,319</b>	<b>570,200</b>	<b>564,333</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	114	11,500	11,500	-	-
MACHINERY	62,148	11,158	11,158	20,833	8,958
OFFICE EQUIPMENT	-	2,500	2,500	2,500	2,500
VEHICLES	130,110	99,650	99,650	129,150	73,400
GRANT EXPENDITURES	230,014	6,000	6,000	6,000	6,000
RESERVE UNIT EQUIPMENT	3,964	6,700	6,700	6,700	6,700
<b>TOTAL</b>	<b>426,350</b>	<b>137,508</b>	<b>137,508</b>	<b>165,183</b>	<b>97,558</b>
<b>GRAND TOTAL</b>	<b>12,105,556</b>	<b>12,118,770</b>	<b>12,118,770</b>	<b>12,397,060</b>	<b>12,331,013</b>

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>POLICE</b>					
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	7,382,790	7,542,585	7,552,961	7,554,997	7,557,083
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	650,000	650,000	650,000	650,000	650,000
FICA-EMPLOYER'S	144,009	146,326	146,476	146,506	146,536
RETIREMENT FUND CONTRIBUTION	1,582,380	1,720,142	1,855,551	1,990,347	2,125,135
HEALTH, LIFE, DENTAL	2,119,230	2,284,307	2,462,598	2,655,129	2,863,070
UNEMPLOYMENT & WORKERS COMPENSATION	<u>96,756</u>	<u>96,811</u>	<u>99,516</u>	<u>99,530</u>	<u>99,528</u>
<b>TOTAL</b>	<b>11,977,165</b>	<b>12,440,171</b>	<b>12,767,102</b>	<b>13,096,509</b>	<b>13,441,352</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	11,000	11,000	11,000	11,000	11,000
POSTAGE	4,463	4,686	4,920	5,166	5,424
SUPPLIES	45,750	45,750	45,750	45,750	45,750
UNIFORMS AND LAUNDRY	750	750	750	750	750
FUEL	157,500	165,375	173,644	182,326	191,442
CLOTHING AND CLEANING ALLOWANCE	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
<b>TOTAL</b>	<b>324,463</b>	<b>332,561</b>	<b>341,064</b>	<b>349,992</b>	<b>359,366</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	33,350	33,350	33,350	33,350	33,350
COMMUNICATIONS	120,000	120,000	120,000	120,000	120,000
CONFERENCE & WORKSHOPS	750	750	750	750	750
COMMUNITY PROMOTION	500	500	500	500	500
INSURANCE AND BONDS	252,590	260,168	267,973	276,012	284,283
UTILITIES	23,625	24,806	26,047	27,349	28,716
BUILDING MAINTENANCE	12,500	12,500	12,500	12,500	12,500
OFFICE EQUIPMENT MAINTENANCE	27,500	27,500	27,500	27,500	27,500
VEHICLE MAINTENANCE	60,000	60,000	60,000	60,000	60,000
RENTALS	1,000	1,000	1,000	1,000	1,000
BOOKS & PUBLICATIONS	500	500	500	500	500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>TOTAL</b>	<b>572,815</b>	<b>581,574</b>	<b>590,620</b>	<b>599,961</b>	<b>609,599</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	8,500	8,500	8,500	8,500	8,500
OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	2,500
VEHICLES	80,000	80,000	80,000	80,000	80,000
GRANT EXPENDITURES	6,000	6,000	6,000	6,000	6,000
RESERVE UNIT EQUIPMENT	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
<b>TOTAL</b>	<b>103,500</b>	<b>103,500</b>	<b>103,500</b>	<b>103,500</b>	<b>103,500</b>
<b>GRAND TOTAL</b>	<b><u>12,977,943</u></b>	<b><u>13,457,806</u></b>	<b><u>13,802,285</u></b>	<b><u>14,149,962</u></b>	<b><u>14,513,818</u></b>

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2009-2010 FISCAL YEAR

POLICE	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	114	11,500	11,500	-	-
Machinery - Police Specialty Equipment	62,148	11,158	11,158	20,833	8,958
Office Equipment	-	2,500	2,500	2,500	2,500
Vehicles	130,110	99,650	99,650	129,150	73,400
Grant Expenditures	230,014	6,000	6,000	6,000	6,000
Reserve Unit Equipment	3,964	6,700	6,700	6,700	6,700
<b>Total</b>	<b>426,350</b>	<b>137,508</b>	<b>137,508</b>	<b>165,183</b>	<b>97,558</b>

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Bldg. Addition &amp; Improvements</b>				
Security Glass & Window - Watch Office	\$ 5,000	\$ 5,000	\$ -	\$ -
Security Glass & Window - Records Division	6,500	6,500	-	-
<b>Total Bldg. Addition &amp; Improvements</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Machinery - Police Specialty Equipment</b>				
One Hundred (100) Freeze +P	\$ 800	\$ 800	\$ -	\$ -
Ten (10) Replacement Mattresses	550	550	-	-
Police Badges - Replacement or Retirement	300	300	-	-
Digital Cameras Replacement	1,500	1,500	-	-
One Hundred (100) Gas Mask Filters	4,355	4,355	-	-
PPCT (Weapon Retention & Training Tool)	1,053	1,053	-	-
Crash Data Retrieval System	2,600	2,600	-	-
Twenty-Five (25) Car Modems	-	-	11,875	-
One Hundred (100) Freeze +P	-	-	1,200	1,200
Ten (10) Replacement Mattresses	-	-	550	550
Police Badges - Replacement or Retirement	-	-	300	300
Digital Cameras Replacement	-	-	1,500	1,500
One Hundred (100) Gas Mask Filters	-	-	4,355	4,355
PPCT (Weapon Retention & Training Tool)	-	-	1,053	1,053
<b>Total Machinery - Police Specialty Equipment</b>	<b>\$ 11,158</b>	<b>\$ 11,158</b>	<b>\$ 20,833</b>	<b>\$ 8,958</b>
<b>Office Equipment</b>				
DVD Recorders/Players Audio Recorders	\$ 2,500	\$ 2,500	\$ -	\$ -
DVD Recorders/Players Audio Recorders	-	-	2,500	2,500
<b>Total Office Equipment</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2009-2010 FISCAL YEAR

POLICE	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	114	11,500	11,500	-	-
Machinery - Police Specialty Equipment	62,148	11,158	11,158	20,833	8,958
Office Equipment		2,500	2,500	2,500	2,500
Vehicles	130,110	99,650	99,650	129,150	73,400
Grant Expenditures	230,014	6,000	6,000	6,000	6,000
Reserve Unit Equipment	3,964	6,700	6,700	6,700	6,700
<b>Total</b>	<b>426,350</b>	<b>137,508</b>	<b>137,508</b>	<b>165,183</b>	<b>97,558</b>

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Vehicles</b>				
Four (4) Patrol Vehicles	\$ 84,600	\$ 84,600	\$ -	\$ -
Two (2) Overhead Light Bars - Installed	10,200	10,200	-	-
Two (2) Radar Units	3,750	3,750	-	-
Two (2) Motorcycles	1,100	1,100	-	-
Four (4) Patrol Vehicles	-	-	85,000	-
Three (3) Patrol Vehicles	-	-	-	63,750
Two (2) Overhead Light Bars - Installed	-	-	4,800	4,800
Two (2) Radar Units	-	-	3,750	3,750
One (1) Amental Control Vehicle w/Box	-	-	34,500	-
Two (2) Motorcycles	-	-	1,100	1,100
<b>Total Vehicles</b>	<b>\$ 99,650</b>	<b>\$ 99,650</b>	<b>\$ 129,150</b>	<b>\$ 73,400</b>
<b>Grant Expenditures</b>				
Grant Items - Various	\$ 6,000	\$ 6,000	\$ -	\$ -
Grant Items - Various	-	-	6,000	6,000
<b>Total Grant Expenditures</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Reserve Unit Equipment</b>				
Police Reserve Uniforms	\$ 2,450	\$ 2,450	\$ -	\$ -
7,500 Clean Fire Ammo (Practice)	1,050	1,050	-	-
1,000 Winchester Jack/Hol/Pt (Service)	185	185	-	-
Gun Registrations	1,815	1,815	-	-
Training Module	1,200	1,200	-	-
Police Reserve Uniforms	-	-	2,450	2,450
7,500 Clean Fire Ammo (Practice)	-	-	1,050	1,050
1,000 Winchester Jack/Hol/Pt (Service)	-	-	185	185
Gun Registrations	-	-	1,815	1,815
Training Module	-	-	1,200	1,200
<b>Total Reserve Unit Equipment</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>
<b>Total Capital Outlay</b>	<b>\$ 137,508</b>	<b>\$ 137,508</b>	<b>\$ 165,183</b>	<b>\$ 97,558</b>

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE POLICE	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Police Chief	1.0	1.0	-	1.0	1.0
Deputy Chiefs	2.0	2.0	-	2.0	2.0
Lieutenants	7.0	7.0	-	7.0	7.0
Sergeants	11.0	10.0	-	10.0	10.0
Patrol Officers	68.0	66.0	-	66.0	66.0
Animal Control Officer	1.0	1.0	-	1.0	1.0
Secretary	2.0	2.0	-	2.0	2.0
Intermediate Clerk	2.0	2.0	-	2.0	2.0
Office Clerk	4.0	2.0	-	2.0	2.0
Civilian Communication Clerk	3.0	2.0	-	2.0	2.0
Total	101.0	95.0	-	95.0	95.0
<u>Salaries &amp; Wages-Part Time</u>					
Civilian Communication Clerk	-	2.0	-	2.0	2.0
Total	-	2.0	-	2.0	2.0
Grand Total	101.0	97.0	-	97.0	97.0

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CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2009-2010 FISCAL YEAR

FIRE	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	3,177,344	3,282,962	3,282,962	3,406,387	3,406,387
WAGES- OVERTIME	549,093	350,000	350,000	350,000	350,000
FICA-EMPLOYER'S	47,484	58,014	58,014	59,961	59,961
RETIREMENT FUND CONTRIBUTION	669,471	667,928	667,928	711,377	711,377
HEALTH, LIFE, DENTAL	816,142	944,213	944,213	933,058	933,058
UNEMPLOYMENT & WORKERS COMPENSATION	23,743	34,275	34,275	52,422	52,422
<b>TOTAL</b>	<b>5,283,278</b>	<b>5,337,392</b>	<b>5,337,392</b>	<b>5,513,205</b>	<b>5,513,205</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	5,039	6,500	6,500	7,000	6,500
POSTAGE	811	2,000	2,000	1,100	1,000
SUPPLIES	7,686	9,000	9,000	11,000	9,000
AMBULANCE SUPPLIES	24,879	23,500	23,500	24,230	25,000
UNIFORMS AND LAUNDRY	-	40,000	40,000	-	-
FUEL	37,110	32,000	32,000	35,000	37,500
CLOTHING AND CLEANING ALLOWANCE	35,263	500	500	38,000	38,000
MEALS & FOOD ALLOWANCE	42,937	50,700	50,700	46,000	46,000
<b>TOTAL</b>	<b>153,726</b>	<b>164,200</b>	<b>164,200</b>	<b>162,330</b>	<b>163,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	35,085	40,000	40,000	43,900	40,000
COMMUNICATIONS	12,353	18,000	18,000	18,900	15,000
CONFERENCE & WORKSHOPS	627	2,000	2,000	2,000	2,000
COMMUNITY PROMOTION	4,499	5,000	5,000	5,000	5,000
INSURANCE AND BONDS	105,136	107,837	107,837	123,463	121,113
UTILITIES	44,842	45,000	45,000	48,000	47,500
BUILDING MAINTENANCE	25,223	17,000	17,000	17,000	17,000
OFFICE EQUIPMENT MAINTENANCE	25,177	26,500	26,500	26,500	26,500
VEHICLE MAINTENANCE	31,562	30,000	30,000	35,000	35,000
FIRE MARSHALL EXPENDITURES	4,754	10,000	10,000	7,200	7,000
BOOKS & PUBLICATIONS	141	300	300	250	250
MEMBERSHIPS AND DUES	9,610	10,000	10,000	11,000	10,500
EDUCATION AND TRAINING	16,963	25,000	25,000	27,263	25,000
CERTIFICATIONS & LICENSES	625	750	750	775	775
<b>TOTAL</b>	<b>316,595</b>	<b>337,387</b>	<b>337,387</b>	<b>366,251</b>	<b>352,638</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	8,935	3,500	3,500	5,980	2,980
MACHINERY	43,628	39,090	39,090	123,935	66,660
OFFICE EQUIPMENT	4,328	254,000	254,000	7,850	-
VEHICLE	-	-	-	1,530,000	125,000
GRANT EXPENDITURES	-	-	-	-	-
<b>TOTAL</b>	<b>56,892</b>	<b>296,590</b>	<b>296,590</b>	<b>1,667,765</b>	<b>194,640</b>
<b>GRAND TOTAL</b>	<b>5,810,490</b>	<b>6,135,569</b>	<b>6,135,569</b>	<b>7,709,551</b>	<b>6,223,483</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>FIRE</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	3,512,587	3,568,769	3,570,099	3,571,456	3,572,840
WAGES- OVERTIME	350,000	350,000	350,000	350,000	350,000
FICA-EMPLOYER'S	61,600	62,415	62,435	62,454	62,474
RETIREMENT FUND CONTRIBUTION	769,419	831,657	896,248	961,452	1,026,664
HEALTH, LIFE, DENTAL	1,005,462	1,083,656	1,168,105	1,259,308	1,357,807
UNEMPLOYMENT & WORKERS COMPENSATION	47,651	46,462	47,717	47,728	47,732
<b>TOTAL</b>	<b>5,746,719</b>	<b>5,942,959</b>	<b>6,094,604</b>	<b>6,252,398</b>	<b>6,417,517</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	6,500	6,500	6,500	6,500	6,500
POSTAGE	1,050	1,103	1,158	1,216	1,276
SUPPLIES	9,000	9,000	9,000	9,000	9,000
AMBULANCE SUPPLIES	25,000	25,000	25,000	25,000	25,000
UNIFORMS AND LAUNDRY	-	-	-	-	-
FUEL	39,375	41,344	43,411	45,581	47,861
CLOTHING AND CLEANING ALLOWANCE	38,000	38,000	38,000	38,000	38,000
MEALS & FOOD ALLOWANCE	46,000	46,000	46,000	46,000	46,000
<b>TOTAL</b>	<b>164,925</b>	<b>166,946</b>	<b>169,069</b>	<b>171,297</b>	<b>173,637</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	41,200	42,436	43,709	45,020	46,371
COMMUNICATIONS	15,750	16,538	17,364	18,233	19,144
CONFERENCE & WORKSHOPS	2,000	2,000	2,000	2,000	2,000
COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000
INSURANCE AND BONDS	124,746	128,488	132,343	136,313	140,403
UTILITIES	49,875	52,369	54,987	57,737	60,623
BUILDING MAINTENANCE	17,850	18,743	19,680	20,664	21,697
OFFICE EQUIPMENT MAINTENANCE	26,500	26,500	26,500	26,500	26,500
VEHICLE MAINTENANCE	35,000	35,000	35,000	35,000	35,000
FIRE MARSHALL EXPENDITURES	7,000	7,000	7,000	7,000	7,000
BOOKS & PUBLICATIONS	250	250	250	250	250
MEMBERSHIPS AND DUES	10,500	10,500	10,500	10,500	10,500
EDUCATION AND TRAINING	25,000	25,000	25,000	25,000	25,000
CERTIFICATIONS & LICENSES	775	775	775	775	775
<b>TOTAL</b>	<b>361,446</b>	<b>370,598</b>	<b>380,108</b>	<b>389,991</b>	<b>400,263</b>
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	3,000	3,000	3,000	3,000	3,000
MACHINERY	42,000	42,000	42,000	42,000	42,000
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLE	-	-	-	-	-
GRANT EXPENDITURES	-	-	-	-	-
<b>TOTAL</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>GRAND TOTAL</b>	<b>6,318,090</b>	<b>6,525,503</b>	<b>6,688,781</b>	<b>6,858,686</b>	<b>7,036,417</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2009-2010 FISCAL YEAR

FIRE	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Building Addition & Improvements	8,935	3,500	3,500	5,980	2,980
Machinery & Equipment	43,628	39,090	39,090	123,935	66,660
Office Equipment & Furniture	4,328	254,000	254,000	7,850	-
Vehicles	-	-	-	1,530,000	125,000
Grant Expenditures	-	-	-	-	-
<b>Total</b>	<b>56,892</b>	<b>296,590</b>	<b>296,590</b>	<b>1,667,765</b>	<b>194,640</b>

**CAPITAL OUTLAY DETAIL:**

**Bldg Addition & Improvements**

	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
Remodel Station 2 Watch Office	\$ 1,500	\$ 1,500	\$ -	\$ -
Replace Carpet Offices - Headquarter	2,000	2,000	-	-
Materials - Training Module Update	-	-	2,980	2,980
Carpet HQ Lounge	-	-	3,000	-
<b>Total Bldg Addition &amp; Improvements</b>	<b>3,500</b>	<b>3,500</b>	<b>5,980</b>	<b>2,980</b>

**Machinery & Equipment**

	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Fire Equipment</b>				
Twenty (20) Fire Gloves	\$ 1,000	\$ 1,000	\$ -	\$ -
Ten (10) Flash Hoods	275	275	-	-
Ten(10) Bunker Gear	15,000	15,000	-	-
One (1) Emergency Lighting Set	1,000	1,000	-	-
Eight (8) Suspenders	250	250	-	-
Eight (8) Fire Boots	1,000	1,000	-	-
Two (2) Fire Helmet	500	500	-	-
Fire Hose (Various Lengths)	2,000	2,000	-	-
Two (2) Pry Axes & Shealths	350	350	-	-
Pike Poles / Plaster Hooks	300	300	-	-
Three (3) Nozzles	2,000	2,000	-	-
Two (2) TNT Tools	400	400	-	-
K12 FD Saw	1,500	1,500	-	-
Hose Adapter (Assorted)	200	200	-	-
Twenty (20) Fire Gloves	-	-	1,000	1,000
Ten (10) Flash Hoods	-	-	350	350
Ten(10) Bunker Gear	-	-	9,000	9,000
One (1) Emergency Lighting Set	-	-	1,000	1,000
Eight (8) Suspenders	-	-	300	300
Eight (8) Fire Boots	-	-	1,000	1,000
Two (2) Fire Helmet	-	-	500	500
Fire Hose (Various Lengths)	-	-	7,000	7,000
Pike Poles / Plaster Hooks	-	-	500	500
Three (3) Nozzles	-	-	2,000	2,000
Two (2) TNT Tools	-	-	250	250
Confined Space Equipment - Partial - Water	-	-	4,900	4,900
Hose Adapter (Assorted)	-	-	300	300
<b>Total</b>	<b>25,775</b>	<b>25,775</b>	<b>28,100</b>	<b>28,100</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2009-2010 FISCAL YEAR

FIRE	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Building Addition & Improvements	8,935	3,500	3,500	5,980	2,980
Machinery & Equipment	43,628	39,090	39,090	123,935	66,660
Office Equipment & Furniture	4,328	254,000	254,000	7,850	-
Vehicles	-	-	-	1,530,000	125,000
Grant Expenditures	-	-	-	-	-
<b>Total</b>	<b>56,892</b>	<b>296,590</b>	<b>296,590</b>	<b>1,667,765</b>	<b>194,640</b>

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Radio Equipment</b>				
Radio Unit Batteries	\$ 2,500	\$ 2,500	\$ -	\$ -
Fire Com / Headsets	3,500	3,500	-	-
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>Ambulance Equipment</b>				
Two (2) CPAP Air Devices & Cases	\$ 4,381	\$ 4,381	\$ -	\$ -
Blood Pressure Cuffs	634	634	-	-
Pulse Oximeter	900	900	-	-
O2 Bottles	600	600	-	-
Medical Bag Replacements	800	800	-	-
Three (3) Elec Thermometers	-	-	750	750
Six (6) Backboards	-	-	730	730
Five (5) KED Traction Splints	-	-	700	700
Two (2) Cardiac Monitors W-endtitleCO2	-	-	57,000	-
One (1) Cardiac Monitors W-endtitleCO2	-	-	-	28,500
Two (2) Charging Units for Monitors	-	-	3,000	3,000
Two (2) PulseOximeters + CO	-	-	1,600	1,600
Two (2) Portable Suction Units (S-SCORTIII)	-	-	1,212	1,212
Medical Bag Replacements	-	-	900	900
O2 Bottles	-	-	600	600
Five (5) Blood Pressure Cuffs	-	-	568	568
Auto Pulse	-	-	28,775	-
<b>Total</b>	<b>7,315</b>	<b>7,315</b>	<b>95,835</b>	<b>38,560</b>
<b>Total Machinery &amp; Equipment</b>	<b>39,090</b>	<b>39,090</b>	<b>123,935</b>	<b>66,660</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2009-2010 FISCAL YEAR

FIRE	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Building Addition & Improvements	8,935	3,500	3,500	5,980	2,980
Machinery & Equipment	43,628	39,090	39,090	123,935	66,660
Office Equipment & Furniture	4,328	254,000	254,000	7,850	-
Vehicles	-	-	-	1,530,000	125,000
Grant Expenditures	-	-	-	-	-
<b>Total</b>	<b>56,892</b>	<b>296,590</b>	<b>296,590</b>	<b>1,667,765</b>	<b>194,640</b>

**CAPITAL OUTLAY DETAIL:**

**Office Equipment & Furniture**

**Office Equipment**

One (1) Digital Scanner  
Two (2) Computers  
New Computer Server w/New Dispatch  
Program Software, Installation, Maintenance  
Two (2) Computers

**Total**

**Furniture**

One (1) Watch Office Chair  
One Lounge Chair  
Two (2) Replacement chairs - Watch Office & Training  
Day furniture for HQ  
One (1) Lounge Chair

**Total**

**Total Office Equipment & Furniture**

**Vehicles**

One (1) New Pumper Engine  
One (1) Ladder Truck w/ Bucket  
One (1) SUV 4 X 4  
One (1) Ambulance - Less Trade In (Alpha One)

**Total Vehicles**

**Total Capital Outlay**

	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Office Equipment &amp; Furniture</b>				
<b>Office Equipment</b>				
One (1) Digital Scanner	\$ 600	\$ 600	\$ -	\$ -
Two (2) Computers	2,600	2,600	-	-
New Computer Server w/New Dispatch	-	-	-	-
Program Software, Installation, Maintenance	250,000	250,000	-	-
Two (2) Computers	-	-	2,600	-
<b>Total</b>	<b>253,200</b>	<b>253,200</b>	<b>2,600</b>	<b>-</b>
<b>Furniture</b>				
One (1) Watch Office Chair	\$ 400	\$ 400	\$ -	\$ -
One Lounge Chair	400	400	-	-
Two (2) Replacement chairs - Watch Office & Training	-	-	800	-
Day furniture for HQ	-	-	4,000	-
One (1) Lounge Chair	-	-	450	-
<b>Total</b>	<b>800</b>	<b>800</b>	<b>5,250</b>	<b>-</b>
<b>Total Office Equipment &amp; Furniture</b>	<b>254,000</b>	<b>254,000</b>	<b>7,850</b>	<b>-</b>
<b>Vehicles</b>				
One (1) New Pumper Engine	\$ -	\$ -	\$ 420,000	\$ -
One (1) Ladder Truck w/ Bucket	-	-	950,000	-
One (1) SUV 4 X 4	-	-	35,000	-
One (1) Ambulance - Less Trade In (Alpha One)	-	-	125,000	125,000
<b>Total Vehicles</b>	<b>-</b>	<b>-</b>	<b>1,530,000</b>	<b>125,000</b>
<b>Total Capital Outlay</b>	<b>\$ 296,590</b>	<b>\$ 296,590</b>	<b>\$ 1,667,765</b>	<b>\$ 194,640</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 FIRE #333  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE FIRE	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<b>Salaries &amp; Wages-Permanent</b>					
Chief	1.0	1.0	-	1.0	1.0
Deputy Chief	0.0	0.0	1.0	1.0	0.0
Fire Marshal	1.0	1.0	-	1.0	1.0
Chief of Training	1.0	1.0	-	1.0	1.0
Battalion Chief	2.0	2.0	1.0	3.0	3.0
Captain	2.0	2.0	1.0	3.0	3.0
Fire Inspector	1.0	1.0	-	1.0	1.0
Lieutenant	8.0	8.0	(2.0)	6.0	6.0
Fire Fighter/Paramedic	18.0	18.0	3.0	21.0	18.0
Fire Fighter/EMT	12.0	12.0	(6.0)	6.0	9.0
Intermediate Clerk	2.0	2.0	-	2.0	2.0
<b>Grand Total</b>	<b>48.0</b>	<b>48.0</b>	<b>(2.0)</b>	<b>46.0</b>	<b>45.0</b>

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING INSPECTION #371  
2009-2010 FISCAL YEAR

BUILDING INSPECTION	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	400,418	467,710	467,710	476,105	476,105
WAGES- TEMPORARY EMPLOYEES	182,875	190,320	190,320	208,380	208,380
WAGES- OVERTIME	-	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	48,909	50,415	50,415	52,439	52,439
RETIREMENT FUND CONTRIBUTION	153,694	121,677	121,677	117,349	117,349
HEALTH, LIFE, DENTAL	120,740	157,107	157,107	165,617	165,617
UNEMPLOYMENT & WORKERS COMPENSATION	1,707	6,759	6,759	10,132	10,132
<b>TOTAL</b>	<b>908,342</b>	<b>994,988</b>	<b>994,988</b>	<b>1,031,022</b>	<b>1,031,022</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	4,724	5,000	5,000	5,000	5,000
POSTAGE	3,956	4,300	4,300	5,000	5,000
SUPPLIES	844	1,700	1,700	1,700	1,500
UNIFORMS AND LAUNDRY	872	1,500	1,500	1,400	1,250
FUEL	11,829	10,500	10,500	13,000	13,000
<b>TOTAL</b>	<b>22,225</b>	<b>23,000</b>	<b>23,000</b>	<b>26,100</b>	<b>25,750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	7,342	10,000	10,000	10,000	8,500
CONFERENCE & WORKSHOPS	987	750	750	750	750
PRINTING AND PUBLISHING	-	250	250	250	250
INSURANCE AND BONDS	20,379	19,833	19,833	16,023	16,023
OFFICE EQUIPMENT MAINTENANCE	-	2,500	2,500	2,500	2,000
VEHICLE MAINTENANCE	3,751	4,000	4,000	6,000	4,000
BOOKS & PUBLICATIONS	1,396	900	900	900	1,400
MEMBERSHIPS AND DUES	1,130	1,000	1,000	1,000	1,250
EDUCATION AND TRAINING	927	1,800	1,800	1,800	1,500
CERTIFICATIONS & LICENSES	2,496	1,500	1,500	1,500	1,500
<b>TOTAL</b>	<b>38,409</b>	<b>42,533</b>	<b>42,533</b>	<b>40,723</b>	<b>37,173</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	2,861	-	-	-	-
VEHICLES	-	-	-	17,000	-
<b>TOTAL</b>	<b>2,861</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>971,837</b>	<b>1,060,521</b>	<b>1,060,521</b>	<b>1,114,845</b>	<b>1,093,945</b>

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING INSPECTION #371  
2009-2010 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>BUILDING INSPECTION</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	486,515	492,685	492,883	493,086	493,292
WAGES- TEMPORARY EMPLOYEES	208,380	208,380	208,380	208,380	208,380
WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	53,235	53,708	53,723	53,738	53,754
RETIREMENT FUND CONTRIBUTION	123,048	129,664	135,572	141,487	147,377
HEALTH, LIFE, DENTAL	178,489	192,390	207,403	223,617	241,128
UNEMPLOYMENT & WORKERS COMPENSATION	9,104	8,829	9,082	9,064	9,064
<b>TOTAL</b>	<b>1,059,771</b>	<b>1,086,656</b>	<b>1,108,023</b>	<b>1,130,372</b>	<b>1,153,995</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
POSTAGE	5,250	5,513	5,788	6,078	6,381
SUPPLIES	1,500	1,500	1,500	1,500	1,500
UNIFORMS AND LAUNDRY	1,250	1,250	1,250	1,250	1,250
FUEL	13,650	14,333	15,049	15,802	16,592
<b>TOTAL</b>	<b>26,650</b>	<b>27,595</b>	<b>28,587</b>	<b>29,629</b>	<b>30,723</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	8,500	8,500	8,500	8,500	8,500
CONFERENCE & WORKSHOPS	750	750	750	750	750
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	16,503	16,998	17,508	18,033	18,575
OFFICE EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	2,000
VEHICLE MAINTENANCE	4,000	4,000	4,000	4,000	4,000
BOOKS & PUBLICATIONS	1,400	1,400	1,400	1,400	1,400
MEMBERSHIPS AND DUES	1,250	1,250	1,250	1,250	1,250
EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	1,500	1,500	1,500	1,500	1,500
<b>TOTAL</b>	<b>37,653</b>	<b>38,148</b>	<b>38,658</b>	<b>39,183</b>	<b>39,725</b>
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,124,074</b>	<b>1,152,399</b>	<b>1,175,268</b>	<b>1,199,184</b>	<b>1,224,443</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 BUILDING INSPECTION #371  
 2009-2010 FISCAL YEAR

	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>BUILDING INSPECTION</b>					
<b>CAPITAL OUTLAY</b>					
Office Equipment	2,861	-	-	-	-
Vehicles	-	-	-	17,000	-
<b>Total</b>	<u>2,861</u>	<u>-</u>	<u>-</u>	<u>17,000</u>	<u>-</u>

CAPITAL OUTLAY DETAIL:

DESCRIPTION

Vehicle

Inspector Vehicle

Total

Total Capital Outlay

	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
Inspector Vehicle	\$ -	\$ -	\$ 17,000	\$ -
Total	\$ -	\$ -	\$ 17,000	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,000</u>	<u>\$ -</u>

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING INSPECTION #371  
2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE BUILDING INSPECTION	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Inspectors, GRP III	3.0	3.0	-	3.0	3.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Office Clerk	1.0	1.0	-	1.0	1.0
Code Enforcement Officer	2.0	2.0	-	2.0	2.0
Total	8.0	8.0	-	8.0	8.0
<u>Salaries &amp; Wages-Temporary</u>					
Part-Time Inspector	2.0	2.0	-	2.0	2.0
Part-Time Code Enforcement Officer	2.0	2.0	-	2.0	2.0
Part-Time Code Enforcement Clerical	1.0	1.0	-	1.0	1.0
Total	5.0	5.0	-	5.0	5.0
Grand Total	13.0	13.0	-	13.0	13.0

CITY OF ROSEVILLE  
GENERAL FUND  
HIGHWAY #441  
2009-2010 FISCAL YEAR

HIGHWAY	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	768,780	753,191	753,191	739,613	739,613
WAGES- TEMPORARY EMPLOYEES	320	-	-	-	-
WAGES- OVERTIME	58,220	24,500	24,500	24,500	24,500
FICA-EMPLOYER'S	63,891	59,493	59,493	58,456	58,456
RETIREMENT FUND CONTRIBUTION	178,088	198,799	198,799	179,572	179,572
HEALTH, LIFE, DENTAL	316,319	315,459	315,459	295,233	295,233
UNEMPLOYMENT & WORKERS COMPENSATION	21,286	7,995	7,995	11,363	11,363
<b>TOTAL</b>	<b>1,406,905</b>	<b>1,359,437</b>	<b>1,359,437</b>	<b>1,308,737</b>	<b>1,308,737</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,292	1,900	1,900	1,900	1,500
POSTAGE	472	500	500	500	500
BUILDING SUPPLIES	141,442	120,675	120,675	2,500	2,500
ROAD MAINTENANCE SUPPLIES	-	-	-	175,000	150,000
TRAFFIC CONTROL SUPPLIES	-	-	-	10,000	10,000
TOOLS	-	-	-	4,500	4,000
UNIFORMS AND LAUNDRY	8,149	9,500	9,500	9,500	8,500
FUEL	59,153	42,000	42,000	44,100	47,500
<b>TOTAL</b>	<b>210,508</b>	<b>174,575</b>	<b>174,575</b>	<b>248,000</b>	<b>224,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	826	12,500	12,500	12,500	2,000
COMMUNICATIONS	2,828	3,000	3,000	3,000	3,000
CONFERENCE & WORKSHOPS	235	500	500	500	500
PRINTING AND PUBLISHING	244	200	200	200	200
INSURANCE AND BONDS	23,111	25,239	25,239	25,060	25,060
UTILITIES	34,970	35,000	35,000	35,000	37,500
BUILDING MAINTENANCE	2,942	6,000	6,000	6,000	5,000
OFFICE EQUIPMENT MAINTENANCE	678	1,000	1,000	1,000	750
VEHICLE MAINTENANCE	49,856	40,000	40,000	40,000	40,000
RENTALS	717	1,000	1,000	1,000	1,000
MEMBERSHIPS AND DUES	593	500	500	500	750
EDUCATION AND TRAINING	660	750	750	750	750
CERTIFICATIONS & LICENSES	140	250	250	250	250
<b>TOTAL</b>	<b>117,800</b>	<b>125,939</b>	<b>125,939</b>	<b>125,760</b>	<b>116,760</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	6,612	4,000	4,000	4,000	4,000
BUILDING ADDITION & IMPROVEMENT	-	10,000	10,000	-	-
VEHICLES	-	150,000	150,000	-	-
<b>TOTAL</b>	<b>6,612</b>	<b>164,000</b>	<b>164,000</b>	<b>4,000</b>	<b>4,000</b>
<b>GRAND TOTAL</b>	<b>1,741,824</b>	<b>1,823,951</b>	<b>1,823,951</b>	<b>1,686,497</b>	<b>1,653,997</b>

CITY OF ROSEVILLE  
GENERAL FUND  
HIGHWAY #441  
2009-2010 FISCAL YEAR

HIGHWAY	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	771,416	772,298	768,281	768,478	768,679
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	24,500	24,500	24,500	24,500	24,500
FICA-EMPLOYER'S	60,889	60,956	60,649	60,664	60,679
RETIREMENT FUND CONTRIBUTION	187,983	194,646	202,388	214,390	226,323
HEALTH, LIFE, DENTAL	318,198	342,999	369,785	406,289	445,668
UNEMPLOYMENT & WORKERS COMPENSATION	10,202	9,725	9,722	9,723	9,722
<b>TOTAL</b>	<b>1,373,188</b>	<b>1,405,124</b>	<b>1,435,325</b>	<b>1,484,024</b>	<b>1,535,571</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500
POSTAGE	525	551	579	608	638
BUILDING SUPPLIES	2,500	2,500	2,500	2,500	2,500
ROAD MAINTENANCE SUPPLIES	157,500	165,375	173,644	182,326	191,442
TRAFFIC CONTROL SUPPLIES	10,500	11,025	11,576	12,155	12,763
TOOLS	4,000	4,000	4,000	4,000	4,000
UNIFORMS AND LAUNDRY	8,500	8,500	8,500	8,500	8,500
FUEL	49,875	52,369	54,987	57,737	60,623
<b>TOTAL</b>	<b>234,900</b>	<b>245,820</b>	<b>257,286</b>	<b>269,325</b>	<b>281,967</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	2,000	2,000	2,000	2,000	2,000
COMMUNICATIONS	3,150	3,308	3,473	3,647	3,829
CONFERENCE & WORKSHOPS	500	500	500	500	500
PRINTING AND PUBLISHING	200	200	200	200	200
INSURANCE AND BONDS	25,658	26,262	26,781	27,854	28,957
UTILITIES	39,375	41,344	43,411	45,581	47,861
BUILDING MAINTENANCE	5,000	5,000	5,000	5,000	5,000
OFFICE EQUIPMENT MAINTENANCE	750	750	750	750	750
VEHICLE MAINTENANCE	40,000	40,000	40,000	40,000	40,000
RENTALS	1,000	1,000	1,000	1,000	1,000
MEMBERSHIPS AND DUES	750	750	750	750	750
EDUCATION AND TRAINING	750	750	750	750	750
CERTIFICATIONS & LICENSES	250	250	250	250	250
<b>TOTAL</b>	<b>119,383</b>	<b>122,113</b>	<b>124,865</b>	<b>128,282</b>	<b>131,846</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,727,471</b>	<b>1,773,057</b>	<b>1,817,476</b>	<b>1,881,631</b>	<b>1,949,384</b>

CITY OF ROSEVILLE  
GENERAL FUND  
HIGHWAY #441  
2009-2010 FISCAL YEAR

HIGHWAY	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Public Improvements	6,612	4,000	4,000	4,000	4,000
Bldg. Addition & Improvements	-	10,000	10,000	-	-
Vehicles	-	150,000	150,000	-	-
<b>Total</b>	<b>6,612</b>	<b>164,000</b>	<b>164,000</b>	<b>4,000</b>	<b>4,000</b>

**CAPITAL OUTLAY DETAIL:**

**Public Improvements**

Tree Replacement

Tree Replacement

Total

**Bldg. Addition & Improvements**

Repairs to Salt Dome Roof

Total

**Vehicles**

One (1) Tandem Axle Snow Dump Truck

Total

Total Capital Outlay

	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
Tree Replacement	\$ 4,000	\$ 4,000	\$ -	\$ -
Tree Replacement	-	-	4,000	4,000
<b>Total</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
Repairs to Salt Dome Roof	\$ 10,000	\$ 10,000	\$ -	\$ -
<b>Total</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
One (1) Tandem Axle Snow Dump Truck	\$ 150,000	\$ 150,000	\$ -	\$ -
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>	<b>\$ 164,000</b>	<b>\$ 164,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

CITY OF ROSEVILLE  
GENERAL FUND  
HIGHWAY #441  
2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE HIGHWAY	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Dir./Foreman, GRP III	1.0	1.0	-	1.0	1.0
Foreman II, GRP II	1.0	1.0	-	1.0	1.0
Utility Operator, GS-3	11.0	10.0	-	10.0	10.0
Laborer-Driver, GS-2	6.0	6.0	-	6.0	6.0
Building Attendant	1.0	1.0	-	1.0	1.0
Tool Crib, GS-3	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	-	1.0	1.0
Grand Total	23.0	22.0	-	22.0	22.0

CITY OF ROSEVILLE  
GENERAL FUND  
MECHANICS #442  
2009-2010 FISCAL YEAR

MECHANICS	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	277,257	254,531	254,531	274,697	274,697
WAGES- OVERTIME	56,727	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	25,982	20,733	20,733	22,276	22,276
RETIREMENT FUND CONTRIBUTION	62,247	70,360	70,360	69,163	69,163
HEALTH, LIFE, DENTAL	91,923	98,084	98,084	103,403	103,403
UNEMPLOYMENT & WORKERS COMPENSATION	1,189	2,772	2,772	4,143	4,143
TOTAL	515,305	462,980	462,980	490,182	490,182
<u>SUPPLIES</u>					
SUPPLIES	25,551	17,600	12,000	12,000	12,000
TOOLS	-	-	5,600	5,600	4,500
UNIFORMS AND LAUNDRY	3,371	4,000	4,000	4,000	3,500
FUEL	29,990	7,000	7,000	7,350	7,500
TOTAL	58,912	28,600	28,600	28,950	27,500
<u>OTHER SERVICES &amp; CHARGES</u>					
CONTRACTUAL SERVICES	7,502	7,500	7,500	7,500	7,500
COMMUNICATIONS	815	1,200	1,200	1,200	1,000
INSURANCE AND BONDS	8,294	8,178	8,178	9,443	9,443
BUILDING MAINTENANCE	22	6,500	6,500	6,500	1,500
OFFICE EQUIPMENT MAINTENANCE	-	450	450	450	350
VEHICLE MAINTENANCE	-	450	450	450	400
EDUCATION AND TRAINING	1,499	1,950	1,950	1,950	1,500
CERTIFICATIONS & LICENSES	173	750	750	750	350
TOTAL	18,304	26,978	26,978	28,243	22,043
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	7,195	7,195	-	-
OFFICE EQUIPMENT	-	250	250	-	-
VEHICLE	-	-	-	-	-
TOTAL	-	7,445	7,445	-	-
GRAND TOTAL	592,521	526,003	526,003	547,375	539,725

CITY OF ROSEVILLE  
GENERAL FUND  
MECHANICS #442  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>MECHANICS</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	284,378	285,880	285,940	286,001	286,063
WAGES- OVERTIME	16,500	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	23,017	23,132	23,136	23,141	23,146
RETIREMENT FUND CONTRIBUTION	72,873	76,230	79,688	83,149	86,593
HEALTH, LIFE, DENTAL	111,448	120,137	129,520	139,653	150,598
UNEMPLOYMENT & WORKERS COMPENSATION	3,789	3,661	3,758	3,758	3,758
<b>TOTAL</b>	<b>512,005</b>	<b>525,540</b>	<b>538,542</b>	<b>552,202</b>	<b>566,658</b>
<u>SUPPLIES</u>					
SUPPLIES	12,000	12,000	12,000	12,000	12,000
TOOLS	4,500	4,500	4,500	4,500	4,500
UNIFORMS AND LAUNDRY	3,500	3,500	3,500	3,500	3,500
FUEL	7,500	7,500	7,500	7,500	7,500
<b>TOTAL</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
CONTRACTUAL SERVICES	7,725	7,957	8,195	8,441	8,889
COMMUNICATIONS	1,030	1,061	1,093	1,126	1,159
INSURANCE AND BONDS	9,727	10,019	10,319	10,629	10,948
BUILDING MAINTENANCE	1,500	1,500	1,500	1,500	1,500
OFFICE EQUIPMENT MAINTENANCE	350	350	350	350	350
VEHICLE MAINTENANCE	400	400	400	400	400
EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	350	350	350	350	350
<b>TOTAL</b>	<b>22,582</b>	<b>23,137</b>	<b>23,707</b>	<b>24,296</b>	<b>25,096</b>
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLE	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>562,087</b>	<b>576,177</b>	<b>589,749</b>	<b>603,998</b>	<b>619,254</b>

CITY OF ROSEVILLE  
GENERAL FUND  
MECHANICS #442  
2009-2010 FISCAL YEAR

MECHANICS	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	-	-	-	-	-
Machinery	-	7,195	7,195	-	-
Office Equipment	-	250	250	-	-
Vehicle	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>7,445</b>	<b>7,445</b>	<b>-</b>	<b>-</b>

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Machinery</b>				
Coats 500Q Tire Changer	\$ 4,700	\$ 4,700	\$ -	\$ -
Genesis HD Standard - Scan Tool	2,495	2,495	-	-
<b>Total Machinery</b>	<b>\$ 7,195</b>	<b>\$ 7,195</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Office Equipment</b>				
Digital Camera	\$ 250	\$ 250	\$ -	\$ -
<b>Total Office Equipment</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>	<b>\$ 7,445</b>	<b>\$ 7,445</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 MECHANICS #442  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE MECHANICS	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<b>Salaries &amp; Wages-Permanent</b>					
Garage Foreman, GRP III	1.0	1.0	-	1.0	1.0
Auto Mechanic, GS-5	4.0	4.0	-	4.0	4.0
Grand Total	5.0	5.0	-	5.0	5.0

CITY OF ROSEVILLE  
GENERAL FUND  
ENGINEERING #449  
2009-2010 FISCAL YEAR

ENGINEERING	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	81,291	160,720	160,720	164,494	164,494
WAGES- OVERTIME	15,700	11,250	11,250	11,250	11,250
FICA-EMPLOYER'S	13,369	13,156	13,156	13,444	13,444
RETIREMENT FUND CONTRIBUTION	39,005	44,644	44,644	43,226	43,226
HEALTH, LIFE, DENTAL	40,244	58,879	58,879	62,071	62,071
UNEMPLOYMENT & WORKERS COMPENSATION	113	1,749	1,749	2,585	2,585
<b>TOTAL</b>	<b>189,723</b>	<b>290,398</b>	<b>290,398</b>	<b>297,070</b>	<b>297,070</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	497	710	710	710	650
POSTAGE	883	1,450	1,450	1,450	1,000
SUPPLIES	338	950	950	950	500
UNIFORMS AND LAUNDRY	550	550	550	550	550
FUEL	3,848	4,250	4,250	4,800	4,800
<b>TOTAL</b>	<b>5,916</b>	<b>7,910</b>	<b>7,910</b>	<b>8,460</b>	<b>7,500</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	6,647	10,000	10,000	10,000	8,000
INSURANCE AND BONDS	5,229	5,160	5,160	5,902	5,902
OFFICE EQUIPMENT MAINTENANCE	-	250	250	250	250
VEHICLE MAINTENANCE	1,067	1,200	1,200	1,200	1,200
MEMBERSHIPS AND DUES	-	45	45	45	45
EDUCATION AND TRAINING	200	750	750	750	500
CERTIFICATIONS & LICENSES	-	50	50	50	50
<b>TOTAL</b>	<b>13,142</b>	<b>17,455</b>	<b>17,455</b>	<b>18,197</b>	<b>15,947</b>
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	2,861	-	-	-	-
VEHICLES	-	-	-	19,571	-
<b>TOTAL</b>	<b>2,861</b>	<b>-</b>	<b>-</b>	<b>19,571</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>211,642</b>	<b>315,763</b>	<b>315,763</b>	<b>343,298</b>	<b>320,517</b>

CITY OF ROSEVILLE  
GENERAL FUND  
ENGINEERING #449  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed	Proposed	Proposed	Proposed	Proposed
ENGINEERING	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	169,702	171,203	171,353	171,505	181,660
WAGES- OVERTIME	11,250	11,250	11,250	11,250	11,250
FICA-EMPLOYER'S	13,842	13,957	13,969	13,980	13,993
RETIREMENT FUND CONTRIBUTION	45,334	47,570	49,758	51,951	54,137
HEALTH, LIFE, DENTAL	66,897	72,110	77,740	83,821	90,387
UNEMPLOYMENT & WORKERS COMPENSATION	2,353	2,280	2,342	2,343	2,345
<b>TOTAL</b>	<b>309,378</b>	<b>318,370</b>	<b>326,412</b>	<b>334,850</b>	<b>353,772</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	650	650	650	650	650
POSTAGE	1,050	1,103	1,158	1,216	1,276
SUPPLIES	500	500	500	500	500
UNIFORMS AND LAUNDRY	550	550	550	550	550
FUEL	5,040	5,292	5,557	5,834	6,126
<b>TOTAL</b>	<b>7,790</b>	<b>8,095</b>	<b>8,414</b>	<b>8,750</b>	<b>9,102</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	8,240	8,487	8,742	9,004	9,274
INSURANCE AND BONDS	6,079	6,261	6,449	6,643	6,842
OFFICE EQUIPMENT MAINTENANCE	250	250	250	250	250
VEHICLE MAINTENANCE	1,200	1,200	1,200	1,200	1,200
MEMBERSHIPS AND DUES	45	45	45	45	45
EDUCATION AND TRAINING	500	500	500	500	500
CERTIFICATIONS & LICENSES	50	50	50	50	50
<b>TOTAL</b>	<b>16,364</b>	<b>16,793</b>	<b>17,236</b>	<b>17,692</b>	<b>18,161</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>333,532</b>	<b>343,258</b>	<b>352,062</b>	<b>361,292</b>	<b>381,036</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 ENGINEERING #449  
 2009-2010 FISCAL YEAR

	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>ENGINEERING</b>					
<u>CAPITAL OUTLAY</u>					
Office Equipment	2,861	-	-	-	-
Vehicles	-	-	-	19,571	-
<b>Total</b>	<u>2,861</u>	<u>-</u>	<u>-</u>	<u>19,571</u>	<u>-</u>

CAPITAL OUTLAY DETAIL:

DESCRIPTION

Vehicle

2009 GMC 1500 PU Truck

Total Capital Outlay

	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2008-2010
2009 GMC 1500 PU Truck	\$ -	\$ -	\$ 19,571	\$ -
<b>Total Capital Outlay</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,571</u>	<u>\$ -</u>

CITY OF ROSEVILLE  
 GENERAL FUND  
 ENGINEERING #449  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE ENGINEERING	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Engineering Aide, GRP III	-	-	1.0	1.0	-
Engineering Aide, GRP II	1.0	1.0	(1.0)	-	1.0
Intermediate Clerk	<del>1.0</del>	1.0	-	1.0	1.0
Utility Concrete Insp., GS-2	1.0	1.0	-	1.0	1.0
Grand Total	3.0	3.0	-	3.0	3.0

CITY OF ROSEVILLE  
GENERAL FUND  
SANITATION #521  
2009-2010 FISCAL YEAR

SANITATION	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	204,239	208,129	208,129	212,096	212,096
FICA-EMPLOYER'S	15,624	15,921	15,921	16,225	16,225
RETIREMENT FUND CONTRIBUTION	49,066	55,891	55,891	60,537	60,537
HEALTH, LIFE, DENTAL	66,288	71,423	71,423	76,977	76,977
UNEMPLOYMENT & WORKERS COMPENSATION	1,841	2,124	2,124	3,097	3,097
TOTAL	337,058	353,488	353,488	368,932	368,932
<u>SUPPLIES</u>					
FUEL	9,882	12,600	12,600	13,230	12,600
TOTAL	9,882	12,600	12,600	13,230	12,600
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	1,774,911	1,982,432	1,982,432	2,019,322	2,019,322
ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
INSURANCE AND BONDS	7,002	7,356	7,356	7,724	7,724
VEHICLE MAINTENANCE	14,612	12,500	12,500	12,500	12,500
TOTAL	1,853,413	2,059,176	2,059,176	2,096,434	2,096,434
<u>CAPITAL OUTLAY</u>					
MACHINERY	-	11,000	11,000	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	11,000	11,000	-	-
GRAND TOTAL	2,200,353	2,436,264	2,436,264	2,478,596	2,477,966

CITY OF ROSEVILLE  
GENERAL FUND  
SANITATION #521  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>SANITATION</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	216,284	220,271	224,481	224,481	224,481
FICA-EMPLOYER'S	16,545	16,850	17,172	17,172	17,172
RETIREMENT FUND CONTRIBUTION	65,244	69,919	74,171	74,171	74,171
HEALTH, LIFE, DENTAL	82,974	89,450	96,442	96,442	96,442
UNEMPLOYMENT & WORKERS COMPENSATION	2,863	2,823	3,207	3,207	3,207
TOTAL	383,910	399,313	415,473	415,473	415,473
<u>SUPPLIES</u>					
FUEL	13,230	13,892	14,586	15,315	16,081
TOTAL	13,230	13,892	14,586	15,315	16,081
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	2,058,382	2,098,217	2,139,137	2,184,557	2,228,248
ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
INSURANCE AND BONDS	8,110	8,517	8,943	8,943	8,943
VEHICLE MAINTENANCE	12,500	12,500	12,500	12,500	12,500
TOTAL	2,135,880	2,176,122	2,217,468	2,262,888	2,306,579
<u>CAPITAL OUTLAY</u>					
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	2,533,020	2,589,326	2,647,527	2,693,676	2,738,133

CITY OF ROSEVILLE  
 GENERAL FUND  
 SANITATION #521  
 2009-2010 FISCAL YEAR

DEPARTMENT OF SANITATION	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>CAPITAL OUTLAY</u>					
Machinery	-	11,000	11,000	-	-
Vehicles	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>

CAPITAL OUTLAY DETAIL:

DESCRIPTION

Office Equipment

Two (2) Leaf Box Containers

Total Capital Outlay

	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
	\$ 11,000	\$ 11,000	\$ -	\$ -
	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>



CITY OF ROSEVILLE  
GENERAL FUND  
HOUSING COMMISSION #700  
2009-2010 FISCAL YEAR

HOUSING COMMISSION	Fiscal 08-09			Fiscal 09-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	286,580	293,079	293,079	297,423	297,423
WAGES- TEMPORARY EMPLOYEES	47,946	53,508	53,508	85,394	85,394
WAGES- OVERTIME	2,104	1,500	1,500	1,500	1,500
FICA-EMPLOYER'S	25,752	26,628	26,628	29,400	29,400
RETIREMENT FUND CONTRIBUTION	81,378	76,473	76,473	73,523	73,523
HEALTH, LIFE, DENTAL	99,272	117,886	117,886	124,070	124,070
UNEMPLOYMENT & WORKERS COMPENSATION	351	3,651	3,651	378	378
<b>TOTAL</b>	<b>543,383</b>	<b>572,525</b>	<b>572,525</b>	<b>611,688</b>	<b>611,688</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
ADMINISTRATIVE FEE	7,500	5,000	5,000	7,500	7,500
<b>TOTAL</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>
<u>CAPITAL OUTLAY</u>					
	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>550,883</b>	<b>577,525</b>	<b>577,525</b>	<b>619,188</b>	<b>619,188</b>

CITY OF ROSEVILLE  
GENERAL FUND  
HOUSING COMMISSION #700  
2009-2010 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>HOUSING COMMISSION</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	302,623	302,664	302,685	302,707	302,729
WAGES- TEMPORARY EMPLOYEES	85,394	85,394	85,394	85,394	85,394
WAGES- OVERTIME	1,500	1,500	1,500	1,500	1,500
FICA-EMPLOYER'S	29,798	29,801	29,802	29,804	29,806
RETIREMENT FUND CONTRIBUTION	76,191	79,303	82,889	86,476	90,045
HEALTH, LIFE, DENTAL	133,724	144,150	155,409	167,570	180,703
UNEMPLOYMENT & WORKERS COMPENSATION	378	378	378	378	378
<b>TOTAL</b>	<b>629,608</b>	<b>643,190</b>	<b>658,057</b>	<b>673,829</b>	<b>690,555</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
ADMINISTRATIVE FEE	7,500	7,500	7,500	7,500	7,500
<b>TOTAL</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>637,108</b>	<b>650,690</b>	<b>665,557</b>	<b>681,329</b>	<b>698,055</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 HOUSING COMMISSION #700  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE HOUSING COMMISSION	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<b>Salaries &amp; Wages-Permanent</b>					
Director, Non-Union	1.0	1.0	-	1.0	1.0
Maintenance, Non-Union	2.0	2.0	-	2.0	2.0
Clerical, Non-Union	3.0	3.0	-	3.0	3.0
<b>Total</b>	<b>6.0</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>6.0</b>
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Maintenance,	2.0	2.0	-	2.0	2.0
Part-Time Housekeeping	2.0	2.0	-	2.0	2.0
<b>Total</b>	<b>4.0</b>	<b>4.0</b>	<b>-</b>	<b>4.0</b>	<b>4.0</b>
<b>Grand Total</b>	<b>10.0</b>	<b>10.0</b>	<b>-</b>	<b>10.0</b>	<b>10.0</b>



CITY OF ROSEVILLE  
GENERAL FUND  
PLANNING COMMISSION #721  
2009-2010 FISCAL YEAR

PLANNING COMMISSION	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>SUPPLIES</u>					
SUPPLIES	38	300	300	250	250
TOTAL	38	300	300	250	250
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	18,992	24,000	24,000	20,000	20,000
CONFERENCE & WORKSHOPS	-	800	800	750	750
PRINTING AND PUBLISHING	350	400	400	400	400
MEMBERSHIPS AND DUES	540	600	600	600	600
TOTAL	19,882	25,800	25,800	21,750	21,750
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	19,919	26,100	26,100	22,000	22,000

CITY OF ROSEVILLE  
 GENERAL FUND  
 PLANNING COMMISSION #721  
 2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>PLANNING COMMISSION</b>					
<u>SUPPLIES</u>					
SUPPLIES	250	250	250	250	250
TOTAL	250	250	250	250	250
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
CONFERENCE & WORKSHOPS	750	750	750	750	750
PRINTING AND PUBLISHING	400	400	400	400	400
MEMBERSHIPS AND DUES	600	600	600	600	600
TOTAL	21,750	21,750	21,750	21,750	21,750
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS AND RECREATION #751  
2009-2010 FISCAL YEAR

DEPARTMENT OF PARKS AND RECREATION	Fiscal 08-09			Fiscal 09-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	318,092	332,443	332,443	349,452	349,452
WAGES- TEMPORARY EMPLOYEES	202,803	185,000	185,000	200,000	200,000
WAGES- OVERTIME	9,870	10,000	10,000	10,000	10,000
FICA-EMPLOYER'S	43,268	40,349	40,349	42,798	42,798
RETIREMENT FUND CONTRIBUTION	123,335	90,196	90,196	87,427	87,427
HEALTH, LIFE, DENTAL	92,503	117,759	117,759	124,141	124,141
UNEMPLOYMENT & WORKERS COMPENSATION	4,935	6,294	6,294	9,145	9,145
TOTAL	794,806	782,041	782,041	822,963	822,963
<u>SUPPLIES</u>					
OFFICE SUPPLIES	4,799	4,500	4,500	4,500	5,000
POSTAGE	2,133	4,500	4,500	4,500	3,500
BUILDING SUPPLIES	24,087	28,500	28,500	5,250	5,000
TOOLS AND SUPPLIES	-	-	-	5,000	500
PLAYGROUND AND ATHLETIC SUPPLIES	-	-	-	22,500	24,000
UNIFORMS AND LAUNDRY	2,834	3,000	3,000	3,000	3,000
FUEL	7,719	8,000	8,000	8,100	8,750
TOTAL	41,572	48,500	48,500	52,850	49,750
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	44,776	65,000	65,000	65,000	55,000
COMMUNICATIONS	4,879	5,750	5,750	5,700	5,500
CONFERENCE & WORKSHOPS	1,282	1,000	1,000	1,000	1,000
COMMUNITY PROMOTION	13,826	15,000	15,000	15,000	15,000
PRINTING AND PUBLISHING	958	1,500	1,500	1,500	1,250
INSURANCE AND BONDS	16,173	16,043	16,043	11,937	11,937
UTILITIES	76,790	67,500	67,500	67,500	80,000
BUILDING MAINTENANCE	4,704	7,600	7,600	8,195	6,500
PARKS MAINTENANCE	-	-	-	5,000	5,000
OFFICE EQUIPMENT MAINTENANCE	5,846	5,500	5,500	5,500	5,500
VEHICLE MAINTENANCE	1,147	2,500	2,500	2,600	2,500
RENTALS	-	400	400	350	250
EQUIPMENT RENTAL	1,400	2,500	2,500	2,400	1,750
BOOKS & PUBLICATIONS	-	250	250	225	225
MEMBERSHIPS AND DUES	2,100	1,500	1,500	1,500	1,500
EDUCATION AND TRAINING	55	450	450	450	350
CERTIFICATIONS & LICENSES	706	1,000	1,000	1,000	1,000
TOTAL	174,642	193,493	193,493	194,857	194,262
<u>CAPITAL OUTLAY</u>					
PUBLIC IMPROVEMENTS	4,370	5,000	5,000	26,000	-
BUILDING ADDITION & IMPROVEMENT	19,276	140,000	140,000	33,500	11,000
MACHINERY	867	-	-	-	-
OFFICE EQUIPMENT	-	2,200	2,200	-	-
FURNITURE	1,669	-	-	2,400	2,400
VEHICLE	-	-	-	19,800	-
TOTAL	26,182	147,200	147,200	81,700	13,400
GRAND TOTAL	1,037,202	1,171,234	1,171,234	1,152,370	1,080,375

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS AND RECREATION #751  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>DEPARTMENT OF PARKS AND RECREATION</b>					
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	364,248	367,628	367,746	367,866	367,989
WAGES- TEMPORARY EMPLOYEES	200,000	200,000	200,000	200,000	200,000
WAGES- OVERTIME	10,000	10,000	10,000	10,000	10,000
FICA-EMPLOYER'S	43,930	44,188	44,197	44,206	44,216
RETIREMENT FUND CONTRIBUTION	91,736	96,350	100,732	105,119	109,485
HEALTH, LIFE, DENTAL	133,795	144,221	155,481	167,641	180,774
UNEMPLOYMENT & WORKERS COMPENSATION	8,384	8,137	8,328	8,329	8,328
<b>TOTAL</b>	<b>852,093</b>	<b>870,524</b>	<b>886,484</b>	<b>903,161</b>	<b>920,792</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
POSTAGE	3,805	3,713	3,825	3,939	4,057
BUILDING SUPPLIES	5,000	5,000	5,000	5,000	5,000
TOOLS AND SUPPLIES	500	500	500	500	500
PLAYGROUND AND ATHLETIC SUPPLIES	24,000	24,000	24,000	24,000	24,000
UNIFORMS AND LAUNDRY	3,000	3,000	3,000	3,000	3,000
FUEL	8,750	8,750	8,750	8,750	8,750
<b>TOTAL</b>	<b>49,855</b>	<b>49,963</b>	<b>50,075</b>	<b>50,189</b>	<b>50,307</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	56,650	58,350	60,100	61,903	63,760
COMMUNICATIONS	5,775	6,064	6,367	6,685	7,020
CONFERENCE & WORKSHOPS	1,000	1,000	1,000	1,000	1,000
COMMUNITY PROMOTION	15,000	15,000	15,000	15,000	15,000
PRINTING AND PUBLISHING	1,250	1,250	1,250	1,250	1,250
INSURANCE AND BONDS	12,295	12,664	13,044	13,435	13,838
UTILITIES	84,000	88,200	92,610	97,241	102,103
BUILDING MAINTENANCE	6,500	6,500	6,500	6,500	6,500
PARKS MAINTENANCE	5,000	5,000	5,000	5,000	5,000
OFFICE EQUIPMENT MAINTENANCE	5,500	5,500	5,500	5,500	5,500
VEHICLE MAINTENANCE	2,500	2,500	2,500	2,500	2,500
RENTALS	250	250	250	250	250
EQUIPMENT RENTAL	1,750	1,750	1,750	1,750	1,750
BOOKS & PUBLICATIONS	225	225	225	225	225
MEMBERSHIPS AND DUES	1,500	1,500	1,500	1,500	1,500
EDUCATION AND TRAINING	350	350	350	350	350
CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>200,545</b>	<b>207,102</b>	<b>213,946</b>	<b>221,089</b>	<b>228,545</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	20,000	20,000	20,000	20,000	20,000
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
VEHICLE	-	-	-	-	-
<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>GRAND TOTAL</b>	<b>1,122,493</b>	<b>1,147,589</b>	<b>1,170,504</b>	<b>1,194,439</b>	<b>1,219,645</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS AND RECREATION #751  
2009-2010 FISCAL YEAR

DEPARTMENT OF PARKS AND RECREATION	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Public Improvements	4,370	5,000	5,000	26,000	-
Park Addition & Improvements	19,278	140,000	140,000	33,500	11,000
Machinery	887	-	-	-	-
Office Equipment	-	2,200	2,200	-	-
Furniture	1,669	-	-	2,400	2,400
Vehicles	-	-	-	19,800	-
<b>Total</b>	<b>26,182</b>	<b>147,200</b>	<b>147,200</b>	<b>81,700</b>	<b>13,400</b>

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Public Improvements</b>				
Replacement of Trees	\$ 5,000	\$ 5,000	\$ -	\$ -
Generator - Rec. Ctr.	-	-	26,000	-
<b>Total Public Improvements</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 26,000</b>	<b>\$ -</b>
<b>Park Addition &amp; Improvements</b>				
Huron Park Grant - Expand Parking	\$ 120,000	\$ 120,000	\$ -	\$ -
Lot and Install Skate park	-	-	-	-
Huron Park - Replace Trees	2,500	2,500	-	-
Dooley Park - Replace Trees	2,500	2,500	-	-
Dooley Park - Install Small Play Apparatus	12,000	12,000	-	-
Rotary Park - Replace Benches & Picnic Tables	3,000	3,000	-	-
Replace Picnic Tables - DP, VMP, PP, RP	-	-	9,000	9,000
Replace Player Benches - RP	-	-	1,400	1,400
Replace Tot Play Equip. - HP	-	-	22,500	-
Replace BBQ Grills - PP, HP	-	-	600	600
<b>Total Park Addition &amp; Improvements</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 33,500</b>	<b>\$ 11,000</b>
<b>Office Equipment</b>				
Replacement of Chairs for Rental	\$ 2,200	\$ 2,200	\$ -	\$ -
<b>Total Office Equipment</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Furniture</b>				
Replace Tables for rentals	\$ -	\$ -	\$ 2,400	\$ 2,400
<b>Total Furniture</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
<b>Vehicle</b>				
Replace P-14 w/ 1 ton pick-up	\$ -	\$ -	\$ 18,000	\$ -
Plow for P-14	-	-	1,800	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,800</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>	<b>\$ 147,200</b>	<b>\$ 147,200</b>	<b>\$ 81,700</b>	<b>\$ 13,400</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS AND RECREATION #751  
2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE PARKS AND RECREATION	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<b>Salaries &amp; Wages-Permanent</b>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Intermediate Clerk	2.0	2.0	-	2.0	2.0
Bldg. Attendant	1.0	1.0	-	1.0	1.0
Laborer	-1.0	1.0	-	1.0	1.0
Recreation Supervisor, GRP III	-	1.0	-	1.0	1.0
Recreation Supervisor, GRP II	1.0	-	-	-	-
<b>Total</b>	<b>6.0</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>6.0</b>
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Bldg. Supervisor	11.0	11.0	-	11.0	11.0
Part-Time Park Attendant	7.0	7.0	-	7.0	7.0
Part-Time Swim Supervisor	1.0	1.0	-	1.0	1.0
Part-Time Swim Instructor	4.0	4.0	-	4.0	4.0
Part-Time Office Assistant	2.0	2.0	-	2.0	2.0
Part-Time SMART Administrator	1.0	1.0	-	1.0	1.0
Part-Time SMART Van Driver	5.0	5.0	-	5.0	5.0
<b>Total</b>	<b>31.0</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>	<b>31.0</b>
<b>Grand Total</b>	<b>37.0</b>	<b>37.0</b>	<b>-</b>	<b>37.0</b>	<b>37.0</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS- BUILDINGS AND GROUNDS #752  
2009-2010 FISCAL YEAR

DEPARTMENT OF PARKS - BUILDING & GROUNDS	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	233,521	203,054	203,054	212,799	212,799
WAGES- TEMPORARY EMPLOYEES	642	-	-	-	-
WAGES- OVERTIME	5,970	6,500	8,500	6,500	6,500
FICA-EMPLOYER'S	18,464	16,031	16,031	16,776	16,776
RETIREMENT FUND CONTRIBUTION	51,608	54,400	54,400	53,939	53,939
HEALTH, LIFE, DENTAL	76,277	78,482	78,482	82,737	82,737
UNEMPLOYMENT & WORKERS COMPENSATION	19,094	2,209	2,209	3,235	3,235
<b>TOTAL</b>	<b>405,577</b>	<b>360,676</b>	<b>360,676</b>	<b>375,986</b>	<b>375,986</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	-	-	-	-	-
SUPPLIES	58	500	500	500	500
UNIFORMS AND LAUNDRY	1,300	1,500	1,500	1,500	1,350
FUEL	9,843	8,500	8,500	8,500	10,000
<b>TOTAL</b>	<b>11,201</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>11,850</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	-	-	-	500	500
COMMUNICATIONS	131	-	-	1,000	1,000
COMMUNITY PROMOTION	-	-	-	-	-
INSURANCE AND BONDS	6,768	4,010	4,010	7,365	7,365
UTILITIES	373	-	-	-	-
BUILDING MAINTENANCE	6,700	150	150	5,000	5,000
PARKS MAINTENANCE	-	-	-	5,000	5,000
VEHICLE MAINTENANCE	4,740	5,000	5,000	5,000	5,000
EQUIPMENT RENTAL	-	500	500	500	250
CERTIFICATIONS & LICENSES	250	250	250	250	250
<b>TOTAL</b>	<b>18,961</b>	<b>9,910</b>	<b>9,910</b>	<b>24,615</b>	<b>24,365</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	4,500	10,000	10,000	-	-
BUILDING ADDITION & IMPROVEMENT	5,635	7,000	7,000	7,500	7,500
MACHINERY	-	-	-	1,800	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>10,135</b>	<b>17,000</b>	<b>17,000</b>	<b>9,300</b>	<b>7,500</b>
<b>GRAND TOTAL</b>	<b>445,874</b>	<b>398,086</b>	<b>398,086</b>	<b>420,401</b>	<b>419,701</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS- BUILDINGS AND GROUNDS #752  
2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
DEPARTMENT OF PARKS - BUILDING & GROUNDS	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	220,628	222,053	222,124	222,197	222,272
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	6,500	6,500	6,500	6,500	6,500
FICA-EMPLOYER'S	17,375	17,484	17,489	17,495	17,501
RETIREMENT FUND CONTRIBUTION	56,902	59,589	62,299	65,011	67,711
HEALTH, LIFE, DENTAL	89,173	96,123	103,630	111,737	120,492
UNEMPLOYMENT & WORKERS COMPENSATION	2,962	2,865	2,941	2,942	2,942
<b>TOTAL</b>	<b>393,540</b>	<b>404,614</b>	<b>414,983</b>	<b>425,882</b>	<b>437,418</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	-	-	-	-	-
SUPPLIES	500	500	500	500	500
UNIFORMS AND LAUNDRY	1,350	1,350	1,350	1,350	1,350
FUEL	10,500	11,025	11,576	12,155	12,763
<b>TOTAL</b>	<b>12,350</b>	<b>12,875</b>	<b>13,426</b>	<b>14,005</b>	<b>14,613</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	500	500	500	500	500
COMMUNICATIONS	1,030	1,061	1,093	1,126	1,159
COMMUNITY PROMOTION	-	-	-	-	-
INSURANCE AND BONDS	7,586	7,813	8,048	8,289	8,538
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE	5,000	5,000	5,000	5,000	5,000
PARKS MAINTENANCE	5,000	5,000	5,000	5,000	5,000
VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
EQUIPMENT RENTAL	250	250	250	250	250
CERTIFICATIONS & LICENSES	250	250	250	250	250
<b>TOTAL</b>	<b>24,616</b>	<b>24,874</b>	<b>25,141</b>	<b>25,415</b>	<b>25,697</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	5,000	5,000	5,000	5,000	5,000
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>GRAND TOTAL</b>	<b>435,506</b>	<b>447,363</b>	<b>458,550</b>	<b>470,302</b>	<b>482,728</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS -BUILDING AND GROUNDS #752  
2009-2010 FISCAL YEAR

DEPARTMENT OF PARKS -BUILDING & GROUNDS	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Public Improvements	4,500	10,000	10,000	-	-
Park Addition & Improvements	5,635	7,000	7,000	7,500	7,500
Machinery	-	-	-	1,800	-
Vehicles	-	-	-	-	-
<b>Total</b>	<b>10,135</b>	<b>17,000</b>	<b>17,000</b>	<b>9,300</b>	<b>7,500</b>

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Public Improvements</b>				
<i>Replacement of Trees</i>	\$ 10,000	\$ 10,000	\$ -	\$ -
<b>Total Public Improvements</b>	\$ 10,000	\$ 10,000	\$ -	\$ -
<b>Park Addition &amp; Improvements</b>				
<i>Ball Diamond Mix</i>	\$ 4,000	\$ 4,000	\$ -	\$ -
<i>Replenish Playground Safety Surface</i>	3,000	3,000	-	-
<i>Ball Field Mix</i>	-	-	4,000	4,000
<i>Replenish Playground Safety Surface</i>	-	-	3,500	3,500
<b>Total Park Addition &amp; Improvements</b>	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500
<b>Machinery</b>				
<i>Pressure Washer/Sand Blaster</i>	\$ -	\$ -	\$ 1,800	\$ -
<b>Total Machinery</b>	\$ -	\$ -	\$ 1,800	\$ -
<b>Total Capital Outlay</b>	\$ 17,000	\$ 17,000	\$ 9,300	\$ 7,500

CITY OF ROSEVILLE  
 GENERAL FUND  
 PARKS - BUILDING AND GROUNDS #752  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE PARKS - BUILDING & GROUNDS	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Utility Operator	3.0	2.0	-	2.0	2.0
Leader, GS-5	1.0	1.0	-	1.0	1.0
Foreman II, GRP II	<del>1.0</del>	1.0	-	1.0	1.0
Grand\ Total	5.0	4.0	-	4.0	4.0

CITY OF ROSEVILLE  
GENERAL FUND  
SENIOR ACTIVITY CENTER #753  
2009-2010 FISCAL YEAR

DEPARTMENT OF SENIOR ACTIVITY CENTER	Fiscal 08-09			Fiscal 09-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	48,969	50,483	50,483	51,449	51,449
WAGES- TEMPORARY EMPLOYEES	18,053	20,800	20,800	21,746	21,746
FICA-EMPLOYER'S	5,127	5,453	5,453	5,599	5,599
RETIREMENT FUND CONTRIBUTION	17,308	13,106	13,106	12,654	12,654
HEALTH, LIFE, DENTAL	1,475	19,674	19,674	20,738	20,738
UNEMPLOYMENT & WORKERS COMPENSATION	81	755	755	1,142	1,142
TOTAL	91,013	110,271	110,271	113,328	113,328
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,626	2,000	2,000	2,000	2,000
POSTAGE	169	250	250	250	250
SUPPLIES	771	2,500	2,500	1,500	1,500
UNIFORMS AND LAUNDRY	-	500	500	-	-
TOTAL	3,566	5,250	5,250	3,750	3,750
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	18	2,500	2,500	1,000	1,000
COMMUNICATIONS	4,952	7,000	7,000	6,500	6,500
AUTO EXPENSE ALLOWANCE	-	100	100	50	50
CONFERENCE & WORKSHOPS	-	250	250	250	250
COMMUNITY PROMOTION	-	2,500	2,500	1,000	1,000
PRINTING AND PUBLISHING	-	250	250	-	-
INSURANCE AND BONDS	2,245	2,150	2,150	1,728	1,728
UTILITIES	15,868	17,500	17,500	17,500	17,500
BUILDING MAINTENANCE	4,044	4,000	4,000	4,000	4,000
OFFICE EQUIPMENT MAINTENANCE	-	250	250	250	250
BOOKS & PUBLICATIONS	60	200	200	150	150
MEMBERSHIPS AND DUES	95	100	100	150	150
EDUCATION AND TRAINING	-	250	250	250	250
CERTIFICATIONS & LICENSES	-	50	50	50	50
TOTAL	27,282	37,100	37,100	32,878	32,878
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	7,000	-
MACHINERY	-	-	-	4,000	4,000
OFFICE EQUIPMENT	783	750	750	-	-
TOTAL	783	750	750	11,000	4,000
GRAND TOTAL	122,645	153,371	153,371	160,956	153,956

CITY OF ROSEVILLE  
GENERAL FUND  
SENIOR ACTIVITY CENTER #753  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
DEPARTMENT OF SENIOR ACTIVITY CENTER	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	52,294	52,315	52,337	52,359	52,401
WAGES- TEMPORARY EMPLOYEES	21,746	21,746	21,746	21,746	21,746
FICA-EMPLOYER'S	5,664	5,665	5,667	5,669	5,670
RETIREMENT FUND CONTRIBUTION	13,101	13,639	14,261	14,884	15,503
HEALTH, LIFE, DENTAL	22,347	24,084	25,961	27,988	30,177
UNEMPLOYMENT & WORKERS COMPENSATION	1,029	993	1,017	1,017	1,017
<b>TOTAL</b>	<b>116,181</b>	<b>118,442</b>	<b>120,989</b>	<b>123,663</b>	<b>126,514</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
POSTAGE	283	276	289	304	319
SUPPLIES	1,500	1,500	1,500	1,500	1,500
UNIFORMS AND LAUNDRY	-	-	-	-	-
<b>TOTAL</b>	<b>3,783</b>	<b>3,776</b>	<b>3,789</b>	<b>3,804</b>	<b>3,819</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	1,000
COMMUNICATIONS	6,825	7,166	7,525	7,901	8,296
AUTO EXPENSE ALLOWANCE	50	50	50	50	50
CONFERENCE & WORKSHOPS	250	250	250	250	250
COMMUNITY PROMOTION	1,000	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	-	-	-	-	-
INSURANCE AND BONDS	1,780	1,833	1,886	1,945	2,003
UTILITIES	18,375	19,294	20,258	21,271	22,335
BUILDING MAINTENANCE	4,000	4,000	4,000	4,000	4,000
OFFICE EQUIPMENT MAINTENANCE	250	250	250	250	250
BOOKS & PUBLICATIONS	150	150	150	150	150
MEMBERSHIPS AND DUES	150	150	150	150	150
EDUCATION AND TRAINING	250	250	250	250	250
CERTIFICATIONS & LICENSES	50	50	50	50	50
<b>TOTAL</b>	<b>34,130</b>	<b>35,443</b>	<b>36,821</b>	<b>38,267</b>	<b>39,784</b>
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>154,074</b>	<b>157,661</b>	<b>161,599</b>	<b>165,734</b>	<b>170,117</b>

CITY OF ROSEVILLE  
GENERAL FUND  
SENIOR ACTIVITY CENTER #753  
2009-2010 FISCAL YEAR

DEPARTMENT OF SENIOR ACTIVITY CENTER	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	-	-	-	7,000	-
Machinery - Furniture	-	-	-	4,000	4,000
Office Equipment	783	750	750	-	-
<b>Total</b>	<b>783</b>	<b>750</b>	<b>750</b>	<b>11,000</b>	<b>4,000</b>

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Bldg. Addition &amp; Improvements</b>				
Picnic Table & Cement Pad	\$ -	\$ -	\$ 1,000	\$ -
Install Circulation Fans & Remove Existing Exhaust System	-	-	6,000	-
<b>Total Bldg Addition &amp; Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>
<b>Machinery - Furniture</b>				
Recovering of Pool Tables	\$ -	\$ -	\$ 3,000	\$ 3,000
Replacement Table & Chairs	-	-	1,000	1,000
<b>Total Machinery - Furniture</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Office Equipment</b>				
CD/DVD Player	\$ 250	\$ 250	\$ -	\$ -
Portable Public Address System w/ Head Set	500	500	-	-
<b>Total Office Equipment</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 11,000</b>	<b>\$ 4,000</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 SENIOR ACTIVITY CENTER #753  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE SENIOR ACTIVITY CENTER	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Director, Senior Activities	1.0	1.0	-	1.0	1.0
Total	1.0	1.0	-	1.0	1.0
<u>Salaries &amp; Wages-Temporary</u>					
Part-Time Office Clerk	1.0	1.0	-	1.0	1.0
Total	1.0	1.0	-	1.0	1.0
Grand Total	2.0	2.0	-	2.0	2.0

CITY OF ROSEVILLE  
GENERAL FUND  
LIBRARY #790  
2009-2010 FISCAL YEAR

LIBRARY	Fiscal 08-09			Fiscal 08-10	
	Actual Expenditures 2007-2008	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	451,265	440,316	440,316	460,559	460,559
WAGES- TEMPORARY EMPLOYEES	219,719	248,000	248,000	248,000	248,000
FICA-EMPLOYER'S	51,333	52,656	52,656	54,204	54,204
RETIREMENT FUND CONTRIBUTION	163,155	114,306	114,306	112,060	112,060
HEALTH, LIFE, DENTAL	149,677	157,035	157,035	165,545	165,545
UNEMPLOYMENT & WORKERS COMPENSATION	1,759	7,794	7,794	11,212	11,212
<b>TOTAL</b>	<b>1,036,907</b>	<b>1,020,107</b>	<b>1,020,107</b>	<b>1,051,580</b>	<b>1,051,580</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	14,437	13,000	13,000	13,000	13,000
POSTAGE	1,628	4,500	4,500	4,500	2,000
SUPPLIES	42,840	48,000	48,000	48,000	48,000
<b>TOTAL</b>	<b>58,904</b>	<b>65,500</b>	<b>65,500</b>	<b>65,500</b>	<b>63,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	84,482	85,000	85,000	90,000	90,000
COMMUNICATIONS	2,556	3,000	3,000	3,000	3,000
AUTO EXPENSE ALLOWANCE	-	100	100	100	100
CONFERENCE & WORKSHOPS	-	400	400	400	400
COMMUNITY PROMOTION	3,304	3,500	3,500	3,000	3,000
PRINTING AND PUBLISHING	-	2,000	2,000	2,000	1,250
INSURANCE AND BONDS	21,410	20,649	20,649	15,300	15,300
BUILDING MAINTENANCE	2,152	2,000	2,000	1,000	2,000
OFFICE EQUIPMENT MAINTENANCE	4,852	7,000	7,000	7,000	5,500
BOOKS & PUBLICATIONS	36,105	40,000	40,000	50,000	40,000
MEMBERSHIPS AND DUES	26,207	15,000	15,000	15,000	15,000
EDUCATION AND TRAINING	20	1,000	1,000	500	500
<b>TOTAL</b>	<b>181,086</b>	<b>179,649</b>	<b>179,649</b>	<b>187,300</b>	<b>176,050</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	2,000	-
FURNITURE	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,276,897</b>	<b>1,265,256</b>	<b>1,265,256</b>	<b>1,306,380</b>	<b>1,290,630</b>

CITY OF ROSEVILLE  
GENERAL FUND  
LIBRARY #790  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
<b>LIBRARY</b>					
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	472,539	477,007	477,223	477,444	477,669
WAGES- TEMPORARY EMPLOYEES	248,000	248,000	248,000	248,000	248,000
FICA-EMPLOYER'S	55,121	55,463	55,479	55,496	55,513
RETIREMENT FUND CONTRIBUTION	117,142	123,074	128,161	134,312	139,912
HEALTH, LIFE, DENTAL	178,417	192,318	207,332	223,545	241,056
UNEMPLOYMENT & WORKERS COMPENSATION	10,165	9,858	10,099	10,100	10,101
<b>TOTAL</b>	<b>1,081,384</b>	<b>1,105,720</b>	<b>1,126,294</b>	<b>1,148,897</b>	<b>1,172,251</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	13,000	13,000	13,000	13,000	13,000
POSTAGE	2,100	2,205	2,315	2,431	2,553
SUPPLIES	48,000	48,000	48,000	48,000	48,000
<b>TOTAL</b>	<b>63,100</b>	<b>63,205</b>	<b>63,315</b>	<b>63,431</b>	<b>63,553</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	92,700	95,481	98,345	101,296	104,335
COMMUNICATIONS	3,090	3,183	3,278	3,377	3,478
AUTO EXPENSE ALLOWANCE	100	100	100	100	100
CONFERENCE & WORKSHOPS	400	400	400	400	400
COMMUNITY PROMOTION	3,000	3,000	3,000	3,000	3,000
PRINTING AND PUBLISHING	1,250	1,250	1,250	1,250	1,250
INSURANCE AND BONDS	15,759	16,232	16,719	17,221	17,737
BUILDING MAINTENANCE	2,000	2,000	2,000	2,000	2,000
OFFICE EQUIPMENT MAINTENANCE	5,500	5,500	5,500	5,500	5,500
BOOKS & PUBLICATIONS	40,000	40,000	40,000	40,000	40,000
MEMBERSHIPS AND DUES	15,000	15,000	15,000	15,000	15,000
EDUCATION AND TRAINING	500	500	500	500	500
<b>TOTAL</b>	<b>179,299</b>	<b>182,646</b>	<b>186,093</b>	<b>189,643</b>	<b>193,299</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,323,783</b>	<b>1,351,571</b>	<b>1,375,702</b>	<b>1,401,971</b>	<b>1,429,103</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 LIBRARY #790  
 2009-2010 FISCAL YEAR

LIBRARY	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	-	-	-	-	-
Office Equipment	-	-	-	2,000	-
Furniture	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>

**CAPITAL OUTLAY DETAIL:**

Office Equipment

*Replace laptop and projector for Erin.*

**Total Capital Outlay**

Fiscal 08-09		Fiscal 09-10	
Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
\$ -	\$ -	\$ 2,000	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>

CITY OF ROSEVILLE  
GENERAL FUND  
LIBRARY #790  
2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE LIBRARY	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<b>Salaries &amp; Wages-Permanent</b>					
Library Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Director, GRP III	1.0	1.0	-	1.0	1.0
Librarian	3.0	3.0	-	3.0	3.0
Adm. Assist., GRP 1B	1.0	1.0	-	1.0	1.0
Office Clerk	2.0	2.0	-	2.0	2.0
	<u>8.0</u>	<u>8.0</u>	<u>-</u>	<u>8.0</u>	<u>8.0</u>
<b>Salaries &amp; Wages-Temporary</b>					
Library Page	4.0	4.0	1.0	5.0	5.0
Circulation Desk Aide	6.0	6.0	-	6.0	6.0
Seasonal Monitor Aide	1.0	1.0	-	1.0	1.0
Computer Aide	3.0	4.0	-	4.0	4.0
Part-Time Librarian	3.0	3.0	1.0	4.0	4.0
Total	<u>17.0</u>	<u>18.0</u>	<u>2.0</u>	<u>20.0</u>	<u>20.0</u>
Grand Total	<u>25.0</u>	<u>26.0</u>	<u>2.0</u>	<u>28.0</u>	<u>28.0</u>

**Note from the City Manager:**

**The proposed 2009-2010 personnel schedule submitted by the City's Library Director reflects the inclusion of one (1) additional library page and one (1) additional part-time librarian position to the department's existing staffing level. The intent of these positions is to allow greater scheduling flexibility among Library staff. No increase in personnel related costs is anticipated due to this reallocation of departmental resources.**

CITY OF ROSEVILLE  
GENERAL FUND  
BEAUTIFICATION COMMISSION #806  
2009-2010 FISCAL YEAR

BS&A Acct No.	BEAUTIFICATION COMMISSION	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
			Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
	<u>SUPPLIES</u>					
101-806-740.000	SUPPLIES	245	275	275	275	275
	TOTAL	245	275	275	275	275
	<u>OTHER SERVICES &amp; CHARGES</u>					
101-806-801.000	PROFESSIONAL SERVICES	585	5,000	5,000	1,000	1,000
101-806-861.000	AUTO EXPENSE ALLOWANCE	-	50	50	-	-
101-806-864.000	CONFERENCE & WORKSHOPS	149	500	500	500	500
101-806-880.000	COMMUNITY PROMOTION	14,317	5,000	5,000	15,000	4,000
101-806-920.000	UTILITIES	2,639	10,000	10,000	3,500	3,500
101-806-958.000	MEMBERSHIPS AND DUES	45	75	75	100	100
	TOTAL	17,734	20,625	20,625	20,100	9,100
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	17,979	20,900	20,900	20,375	9,375

CITY OF ROSEVILLE  
 GENERAL FUND  
 BEAUTIFICATION COMMISSION #806  
 2009-2010 FISCAL YEAR

		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
BS&A Acct No.	BEAUTIFICATION COMMISSION	Proposed Expenditures 2010-2011	Proposed Expenditures 2011-2012	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015
	<u>SUPPLIES</u>					
101-806-740.000	SUPPLIES	275	275	275	275	275
	TOTAL	275	275	275	275	275
	<u>OTHER SERVICES &amp; CHARGES</u>					
101-806-801.000	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	1,000
101-806-861.000	AUTO EXPENSE ALLOWANCE	-	-	-	-	-
101-806-864.000	CONFERENCE & WORKSHOPS	500	500	500	500	500
101-806-880.000	COMMUNITY PROMOTION	4,000	4,000	4,000	4,000	4,000
101-806-920.000	UTILITIES	3,500	3,500	3,500	3,500	3,500
101-806-958.000	MEMBERSHIPS AND DUES	100	100	100	100	100
	TOTAL	9,100	9,100	9,100	9,100	9,100
	<u>CAPITAL OUTLAY</u>	-	-	-	-	-
	GRAND TOTAL	9,375	9,375	9,375	9,375	9,375

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
MAJOR HIGHWAY FUND  
2009-2010 FISCAL YEAR

	Actual Year Ending <u>6/30/07</u>	Actual Year Ending <u>6/30/08</u>	Estimated Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>
<b>REVENUES</b>				
Gas & Weight Tax	2,083,065	2,051,487	2,005,000	1,970,000
State Trunk line Maintenance	182,924	274,395	140,000	130,000
Metro Authority Revenue	128,410	130,364	95,000	90,000
Interest on Investments	31,700	93,160	20,000	20,000
Appropriation of Surplus	-	-	166,372	658,500
Transfers from General Fund	-	875,000	250,000	250,000
Transfers from Special Assessments	14,130	8,191	7,000	6,000
<b>Total Revenues</b>	<b>2,440,229</b>	<b>3,432,597</b>	<b>2,683,372</b>	<b>3,124,500</b>

**EXPENDITURES**

**Street Construction:**

2009-2010 Joint Sealing Program-External*	-	-	120,000	120,000
2009-2010 Joint / Chip Sealing Program-Internal	-	-	50,000	50,000
2009-2010 Pavement Patching Program*	-	-	208,000	208,000
<b>Traffic Signals Replacement Program</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
2008-2009 12 Mile Road - Gratiot to Groesbeck	-	-	389,357	-
2008-2009 12 Mile Road - Groesbeck to Hayes	-	-	129,396	-
2008-2009 10 Mile Road - Phlox to Kelly	-	-	86,207	-
2008-2009 Hayes Road - 12 1/2 Mile to 14 Mile	-	-	65,462	-
2008-2009 I-696 Bridge Pavement / Diamond Grinding	-	-	29,700	-
2009-2010 Martin Road - Gratiot to ECL	-	-	-	880,000
2010-2011 Frazho Road - Gratiot to 1-94	-	-	-	-
2010-2011 I-696 & Nieman Bridge East	-	-	-	-
2012-2013 Catahan - 12 Mile Road - Common Road	-	-	-	270,000
2012-2013 Catahan - Common Road - 13 Mile Road	-	-	-	-
2012-2013 Common Road - Groesbeck - Utica Road	-	-	-	-
2012-2013 Common Road - Utica Road - Gratiot Ave.	-	-	-	-
2012-2013 Little Mack Ave - 12 Mile Road - 13 Mile Road	-	-	-	-
2013-2015 MDOT and/or Co. Road Projects	-	-	-	-
<b>Total Street Construction</b>	<b>819,390</b>	<b>744,536</b>	<b>1,128,122</b>	<b>1,578,000</b>
State Trunk line Maintenance	165,383	258,149	205,000	205,000
Routine Street Maintenance	587,879	520,682	600,000	600,000
Traffic Services-Signs	5,776	30,816	9,000	9,000
Snow & Ice Control	52,641	121,916	40,000	40,000
Administration	200,000	200,000	200,000	200,000
Transfer to Local Streets	500,000	512,870	501,250	492,500
Surplus	109,160	1,043,628	-	-
<b>Total Expenditures</b>	<b>2,440,229</b>	<b>3,432,597</b>	<b>2,683,372</b>	<b>3,124,500</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	1,092,398
Fund Balance at 6/30/08	2,136,026
Estimated Fund Balance 6/30/09	1,969,654
Estimated Fund Balance 6/30/10	1,311,154
Estimated Fund Balance 6/30/11	483,654
Estimated Fund Balance 6/30/12	538,654
Estimated Fund Balance 6/30/13	214,654
Estimated Fund Balance 6/30/14	229,154
Estimated Fund Balance 6/30/15	169,654

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
MAJOR HIGHWAY FUND  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>
<b>REVENUES</b>					
Gas & Weight Tax	1,940,000	1,910,000	1,880,000	1,850,000	1,820,000
State Trunk line Maintenance	120,000	110,000	100,000	90,000	80,000
Metro Authority Revenue	85,000	80,000	75,000	70,000	65,000
Interest on Investments	20,000	20,000	20,000	20,000	20,000
Appropriation of Surplus	827,500	-	324,000	-	59,500
Transfers from General Fund	250,000	250,000	250,000	250,000	250,000
Transfers from Special Assessments	-	-	-	-	-
<b>Total Revenues</b>	<b>3,242,500</b>	<b>2,370,000</b>	<b>2,649,000</b>	<b>2,280,000</b>	<b>2,294,500</b>

**EXPENDITURES**

**Street Construction:**

2009-2010 Joint Sealing Program-External*	120,000	120,000	120,000	120,000	120,000
2009-2010 Joint / Chip Sealing Program-Internal	50,000	50,000	50,000	50,000	50,000
2009-2010 Pavement Patching Program*	208,000	208,000	208,000	208,000	208,000
Traffic Signals Replacement Program	50,000	-	-	-	-
2008-2009 12 Mile Road - Gratiot to Groesbeck	-	-	-	-	-
2008-2009 12 Mile Road - Groesbeck to Hayes	-	-	-	-	-
2008-2009 10 Mile Road - Rhlox to Kelly	-	-	-	-	-
2008-2009 Hayes Road - 12 1/2 Mile to 14 Mile	-	-	-	-	-
2008-2009 I-696 Bridge Pavement / Diamond Grinding	-	-	-	-	-
2009-2010 Martin Road - Gratiot to ECL	-	-	-	-	-
2010-2011 Frazho Road - Gratiot to I-94	540,000	-	-	-	-
2010-2011 I-696 & Nieman Bridge East	700,000	-	-	-	-
2012-2013 Calahan - 12 Mile Road - Common Road	-	-	-	-	-
2012-2013 Calahan - Common Road - 13 Mile Road	-	-	208,000	-	-
2012-2013 Common Road - Groesbeck - Utica Road	-	-	280,000	-	-
2012-2013 Common Road - Utica Road - Gratiot Ave.	-	-	188,000	-	-
2012-2013 Little Mack Ave - 12 Mile Road - 13 Mile Road	-	370,000	-	-	-
2013-2015 MDOT and/or Co. Road Projects	-	-	-	300,000	300,000
<b>Total Street Construction</b>	<b>1,668,000</b>	<b>748,000</b>	<b>1,054,000</b>	<b>678,000</b>	<b>678,000</b>
State Trunk line Maintenance	210,000	210,000	215,000	215,000	220,000
Routine Street Maintenance	625,000	625,000	650,000	650,000	675,000
Traffic Services-Signs	12,000	12,000	15,000	15,000	18,000
Snow & Ice Control	42,500	42,500	45,000	45,000	48,500
Administration	200,000	200,000	200,000	200,000	200,000
Transfer to Local Streets	485,000	477,500	470,000	462,500	455,000
Surplus	-	55,000	-	14,500	-
<b>Total Expenditures</b>	<b>3,242,500</b>	<b>2,370,000</b>	<b>2,649,000</b>	<b>2,280,000</b>	<b>2,294,500</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	1,092,398
Fund Balance at 6/30/08	2,136,026
Estimated Fund Balance 6/30/09	1,969,654
Estimated Fund Balance 6/30/10	1,311,154
Estimated Fund Balance 6/30/11	483,654
Estimated Fund Balance 6/30/12	538,654
Estimated Fund Balance 6/30/13	214,654
Estimated Fund Balance 6/30/14	229,154
Estimated Fund Balance 6/30/15	169,654

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LOCAL HIGHWAY FUND  
2009-2010 FISCAL YEAR

	Actual Year Ending 6/30/07	Actual Year Ending 6/30/08	Estimated Year Ending 6/30/09	Estimated Year Ending 6/30/10
<b>REVENUES</b>				
Gas & Weight Tax	213,792	702,043	675,000	660,000
Misc Revenue	-	1,021	-	-
Interest on Investments	12,683	55,283	6,500	6,500
Operating Transfers:				
Transfers from Major Roads Fund	500,000	512,870	501,250	492,500
Transfers from General Fund	1,000,000	500,000	500,000	500,000
Transfers from Special Assessments	20,211	15,230	10,000	7,500
Total Operating Transfers	1,520,211	1,028,100	1,011,250	1,000,000
Appropriation from Surplus	-	(141,636)	(80,750)	(54,500)
<b>Total Revenues</b>	<b>2,246,686</b>	<b>1,644,811</b>	<b>1,612,000</b>	<b>1,612,000</b>
<b>EXPENDITURES</b>				
Street Construction:				
2009-2013 Street Construction Project	-	-	200,000	200,000
2009-2010 Joint Sealing Program-External*	-	-	30,000	30,000
2009-2010 Pavement Patching Program*	-	-	52,000	52,000
Total Street Construction	396,103	172,906	282,000	282,000
Routine Street Maintenance	1,124,700	1,118,128	1,060,000	1,060,000
Traffic Services-Signs	75,459	63,622	80,000	80,000
Snow & Ice Control	145,269	220,155	120,000	120,000
Administration	70,000	70,000	70,000	70,000
Transfers to Debt Service	435,155	-	-	-
<b>Total Expenditures</b>	<b>2,246,686</b>	<b>1,644,811</b>	<b>1,612,000</b>	<b>1,612,000</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	604,468
Fund Balance at 6/30/08	746,104
Estimated Fund Balance 6/30/09	826,854
Estimated Fund Balance 6/30/10	881,354
Estimated Fund Balance 6/30/11	891,854
Estimated Fund Balance 6/30/12	877,854
Estimated Fund Balance 6/30/13	823,854
Estimated Fund Balance 6/30/14	747,354
Estimated Fund Balance 6/30/15	631,854

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LOCAL HIGHWAY FUND  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/11	Estimated Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
<b>REVENUES</b>					
Gas & Weight Tax	645,000	630,000	615,000	600,000	585,000
Misc Revenue	-	-	-	-	-
Interest on Investments	6,500	6,500	6,500	6,500	6,500
Operating Transfers:					
Transfers from Major Roads Fund	485,000	477,500	470,000	462,500	455,000
Transfers from General Fund	500,000	500,000	500,000	500,000	500,000
Transfers from Special Assessments	6,000	4,000	1,500	1,500	-
Total Operating Transfers	991,000	981,500	971,500	964,000	955,000
Appropriation from Surplus	(10,500)	14,000	54,000	76,500	115,500
<b>Total Revenues</b>	<b>1,632,000</b>	<b>1,632,000</b>	<b>1,647,000</b>	<b>1,647,000</b>	<b>1,662,000</b>
<b>EXPENDITURES</b>					
Street Construction:					
2009-2013 Street Construction Project	200,000	200,000	200,000	200,000	200,000
2009-2010 Joint Sealing Program-External*	30,000	30,000	30,000	30,000	30,000
2009-2010 Pavement Patching Program*	52,000	52,000	52,000	52,000	52,000
Total Street Construction	282,000	282,000	282,000	282,000	282,000
Routine Street Maintenance	1,070,000	1,070,000	1,075,000	1,075,000	1,080,000
Traffic Services-Signs	85,000	85,000	90,000	90,000	95,000
Snow & Ice Control	125,000	125,000	130,000	130,000	135,000
Administration	70,000	70,000	70,000	70,000	70,000
Transfers to Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,632,000</b>	<b>1,632,000</b>	<b>1,647,000</b>	<b>1,647,000</b>	<b>1,662,000</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	604,468
Fund Balance at 6/30/08	746,104
Estimated Fund Balance 6/30/09	826,854
Estimated Fund Balance 6/30/10	881,354
Estimated Fund Balance 6/30/11	891,854
Estimated Fund Balance 6/30/12	877,854
Estimated Fund Balance 6/30/13	823,854
Estimated Fund Balance 6/30/14	747,354
Estimated Fund Balance 6/30/15	631,854

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
DRUG LAW ENFORCEMENT FUND  
2009-2010 FISCAL YEAR

	Actual Year Ending <u>6/30/07</u>	Actual Year Ending <u>6/30/08</u>	Estimated Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>
<b><u>REVENUES</u></b>				
Forfeitures	333,254	589,648	75,000	75,000
Federal Sources	68,803	104,640	-	-
Interest	33,615	35,275	10,000	10,000
Other Revenues	-	30,315	-	-
Appropriation from Surplus	-	-	15,000	15,000
<b>Total Revenues</b>	<b>435,672</b>	<b>759,878</b>	<b>100,000</b>	<b>100,000</b>
<b><u>EXPENDITURES</u></b>				
Equipment	256,096	433,879	100,000	100,000
Surplus	179,576	325,999	-	-
<b>Total Expenditures</b>	<b>435,672</b>	<b>759,878</b>	<b>100,000</b>	<b>100,000</b>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/07	899,450
Fund Balance 6/30/08	1,225,449
Estimated Fund Balance 6/30/09	1,210,449
Estimated Fund Balance 6/30/10	1,195,449
Estimated Fund Balance 6/30/11	1,180,449
Estimated Fund Balance 6/30/12	1,165,449
Estimated Fund Balance 6/30/13	1,150,449
Estimated Fund Balance 6/30/14	1,135,449
Estimated Fund Balance 6/30/15	1,120,449

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
DRUG LAW ENFORCEMENT FUND  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Estimated Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>
<b><u>REVENUES</u></b>					
Forfeitures	75,000	75,000	75,000	75,000	75,000
Federal Sources	-	-	-	-	-
Interest	10,000	10,000	10,000	10,000	10,000
Other Revenues	-	-	-	-	-
Appropriation from Surplus	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Total Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b><u>EXPENDITURES</u></b>					
Equipment	100,000	100,000	100,000	100,000	100,000
Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/07	899,450
Fund Balance 6/30/08	1,225,449
Estimated Fund Balance 6/30/09	1,210,449
Estimated Fund Balance 6/30/10	1,195,449
Estimated Fund Balance 6/30/11	1,180,449
Estimated Fund Balance 6/30/12	1,165,449
Estimated Fund Balance 6/30/13	1,150,449
Estimated Fund Balance 6/30/14	1,135,449
Estimated Fund Balance 6/30/15	1,120,449

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
2009-2010 FISCAL YEAR

	Actual Year Ending <u>6/30/07</u>	Actual Year Ending <u>6/30/08</u>	Estimated Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>
<b><u>REVENUES</u></b>				
Entitlement 2009-2010 Grant (HUD)	521,468	567,148	565,127	565,127
Program Income	<u>125,234</u>	<u>142,364</u>	<u>124,873</u>	<u>75,000</u>
<b>Total Revenues</b>	<b>646,702</b>	<b>709,512</b>	<b>690,000</b>	<b>640,127</b>
<b><u>EXPENDITURES</u></b>				
Code Enforcement	62,331	63,354	80,000	50,000
Park Improvements & Acquisition	46,928	2,374	12,000	12,000
Housing Opportunities \$1 Homes HABITAT - Macomb	-	-	30,000	-
Residential Rehabilitation Grants	18,157	4,773	-	10,000
Administration	263,157	229,307	220,000	124,477
Counseling Services (CSM)	131,499	125,061	121,500	100,000
CHORES (MCCSA)	40,000	40,000	40,000	30,000
Lighthouse Outreach Center	26,693	22,258	30,000	30,000
St. Vincent De Paul Society	12,000	11,793	12,000	12,000
Community Policing: Neighborhood Watch	7,000	8,437	7,000	7,000
Big Family of Michigan	-	-	2,500	1,000
Roseville Family Resource Network	-	150	-	-
Neighborhood Watch System	-	92	-	-
Care House	-	786	-	-
Macomb Homeless Coalition	7,491	6,600	5,000	5,000
Library Monitor Training Program	-	-	-	-
Solid Ground	-	3,000	10,000	10,000
MISD	2,645	3,000	3,000	3,000
MCREST (Rotating Shelter)	14,391	2,000	7,000	7,000
Roseville Senior Center	12,674	90	10,000	100,000
Street Resurfacing Project	1,736	186,437	100,000	125,000
<b>Total Expenditures</b>	<b>646,702</b>	<b>709,512</b>	<b>690,000</b>	<b>640,127</b>

**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 09-10 budget for the Community Development Block Grant Fund.

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
HOME GRANT FUND  
2009-2010 FISCAL YEAR

	Actual Year Ending 6/30/07	Actual Year Ending 6/30/08	Estimated Year Ending 6/30/09	Estimated Year Ending 6/30/10
<b>REVENUES</b>				
Home Entitlement 2009-2010 Grant (HUD)	-	-	157,000	157,000
In-Kind Match	-	-	39,000	39,000
Appropriation from Fund Balance	-	-	-	-
<b>Total Revenues</b>	-	-	<b>196,000</b>	<b>196,000</b>
<b>EXPENDITURES</b>				
Single Family Home Owner Assistance	-	-	192,000	192,000
Administration	-	-	4,000	4,000
<b>Total Expenditures</b>	-	-	<b>196,000</b>	<b>196,000</b>

Note from the City Manager:

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

This year, it is anticipated that various departments within the general government will provide support functions to benefit the HOME Program. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 09-10 budget for the HOME Program.

CITY OF ROSEVILLE  
 CAPITAL PROJECTS FUND  
 WORKING CAPITAL IMPROVEMENT FUND  
 2009-2010 FISCAL YEAR

	Actual Year Ending <u>6/30/07</u>	Actual Year Ending <u>6/30/08</u>	Estimated Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>
<b><u>REVENUES</u></b>				
Special Assessment Levies	324,954	395,397	440,000	440,000
Interest on Investment	8,932	7,490	6,000	5,500
Proceeds from Bonds Issuance	11,316	-	-	-
Transfer from Capital Projects Fund	250,000	450,000	400,000	-
Appropriation from Surplus	<u>29,212</u>	<u>212,375</u>	<u>-</u>	<u>21,728</u>
	<b>624,414</b>	<b>1,065,262</b>	<b>846,000</b>	<b>467,228</b>
 <b><u>EXPENDITURES</u></b>				
Repair & Construction:				
Clean Water Initiative Project	-	-	-	-
Sidewalk Repair & Construction	<u>557,186</u>	<u>998,034</u>	<u>400,000</u>	<u>400,000</u>
Total Repair & Construction	557,186	998,034	400,000	400,000
Administration Fee	67,228	67,228	67,228	67,228
Surplus	<u>-</u>	<u>-</u>	<u>378,772</u>	<u>-</u>
	<b>624,414</b>	<b>1,065,262</b>	<b>846,000</b>	<b>467,228</b>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/07	426,810
Fund Balance 6/30/08	214,435
Estimated Fund Balance 6/30/09	593,207
Estimated Fund Balance 6/30/10	571,479
Estimated Fund Balance 6/30/11	549,751
Estimated Fund Balance 6/30/12	528,023
Estimated Fund Balance 6/30/13	506,295
Estimated Fund Balance 6/30/14	484,567
Estimated Fund Balance 6/30/15	462,839

**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 09-10 budget for the Working Capital Improvement Fund.*

CITY OF ROSEVILLE  
 CAPITAL PROJECTS FUND  
 WORKING CAPITAL IMPROVEMENT FUND  
 2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/11	Estimated Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
<b>REVENUES</b>					
Special Assessment Levies	440,000	440,000	440,000	440,000	440,000
Interest on Investment	5,500	5,500	5,500	5,500	5,500
Proceeds from Bonds Issuance	-	-	-	-	-
Transfer from Capital Projects Fund	-	-	-	-	-
Appropriation from Surplus	21,728	21,728	21,728	21,728	21,728
	<b>467,228</b>	<b>467,228</b>	<b>467,228</b>	<b>467,228</b>	<b>467,228</b>
<b>EXPENDITURES</b>					
Repair & Construction:					
Clean Water Initiative Project	-	-	-	-	-
Sidewalk Repair & Construction	400,000	400,000	400,000	400,000	400,000
Total Repair & Construction	400,000	400,000	400,000	400,000	400,000
Administration Fee	67,228	67,228	67,228	67,228	67,228
Surplus	-	-	-	-	-
	<b>467,228</b>	<b>467,228</b>	<b>467,228</b>	<b>467,228</b>	<b>467,228</b>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/07	426,810
Fund Balance 6/30/08	214,435
Estimated Fund Balance 6/30/09	593,207
Estimated Fund Balance 6/30/10	571,479
Estimated Fund Balance 6/30/11	549,751
Estimated Fund Balance 6/30/12	528,023
Estimated Fund Balance 6/30/13	506,295
Estimated Fund Balance 6/30/14	484,567
Estimated Fund Balance 6/30/15	462,839

CITY OF ROSEVILLE  
CAPITAL PROJECTS FUND  
2009-2010 FISCAL YEAR

	Actual Year Ending <u>6/30/07</u>	Actual Year Ending <u>6/30/08</u>	Estimated Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>
<b>REVENUES</b>				
Interest on Investments	153,433	120,114	120,000	115,000
Gain - Sale of Land	32,500	-	-	-
Rental Income	18,550	22,154	18,000	18,000
Other Rental Revenue	11,794	-	100,000	-
Transfer from Other Funds	1,350,000	625,000	-	-
Appropriation from Surplus	-	-	405,000	498,628
<b>Total Revenues</b>	<b>1,566,277</b>	<b>767,268</b>	<b>643,000</b>	<b>631,628</b>
<b>EXPENDITURES</b>				
Building Additions & Improvements -	-	-	55,000	60,000
<u>Parks &amp; Recreation Building -</u>				
Renovations to Building Structure	-	-	-	500,000
Replace Roof Top Units	-	-	-	49,000
<u>City Hall Building Complex</u>				
Replace Telephone System	-	-	61,372	15,000
<u>Senior Center Building</u>				
Install Circulation Fans / Modify Exhaust System	-	-	-	6,000
<u>Roseville Public Library</u>				
Replace Carpeting	-	-	100,000	-
<u>Roseville Fire Station #2</u>				
Renovations to Building	-	-	25,000	-
<b>Total Building Additions &amp; Improvements</b>	<b>20,323</b>	<b>80,269</b>	<b>241,372</b>	<b>630,000</b>
Administration Fee	1,628	1,628	1,628	1,628
Transfer to Working Capital Improvements Fund	250,000	450,000	400,000	-
Surplus	1,294,326	235,371	-	-
<b>Total Expenditures</b>	<b>1,566,277</b>	<b>767,268</b>	<b>643,000</b>	<b>631,628</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	4,558,923
Fund Balance at 6/30/08	4,794,294
Estimated Fund Balance 6/30/09	4,389,294
Estimated Fund Balance 6/30/10	3,890,666
Estimated Fund Balance 6/30/11	4,052,038
Estimated Fund Balance 6/30/12	4,196,616
Estimated Fund Balance 6/30/13	4,247,988
Estimated Fund Balance 6/30/14	4,299,360
Estimated Fund Balance 6/30/15	4,350,732

**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 09-10 budget for the Capital Projects Fund.

CITY OF ROSEVILLE  
CAPITAL PROJECTS FUND  
2009-2010 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Estimated Year Ending 6/30/11	Estimated Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
<b>REVENUES</b>					
Interest on Investments	110,000	110,000	110,000	110,000	110,000
Gain - Sale of Land	-	-	-	-	-
Rental Income	18,000	18,000	18,000	18,000	18,000
Other Rental Revenue	100,000	88,206	-	-	-
Transfer from Other Funds	-	-	-	-	-
Appropriation from Surplus	-	-	-	-	-
<b>Total Revenues</b>	<b>228,000</b>	<b>216,206</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
<b>EXPENDITURES</b>					
Building Additions & Improvements -	65,000	70,000	75,000	75,000	75,000
<u>Parks &amp; Recreation Building -</u>					
Renovations to Building Structure	-	-	-	-	-
Replace Roof Top Units	-	-	-	-	-
<u>City Hall Building Complex</u>					
Replace Telephone System	-	-	-	-	-
<u>Senior Center Building</u>					
Install Circulation Fans / Modify Exhaust System	-	-	-	-	-
<u>Roseville Public Library</u>					
Replace Carpeting	-	-	-	-	-
<u>Roseville Fire Station #2</u>					
Renovations to Building	-	-	-	-	-
Total Building Additions & Improvements	65,000	70,000	75,000	75,000	75,000
Administration Fee	1,628	1,628	1,628	1,628	1,628
Transfer to Working Capital Improvements Fund	-	-	-	-	-
Surplus	161,372	144,578	51,372	51,372	51,372
<b>Total Expenditures</b>	<b>228,000</b>	<b>216,206</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
<b>STATEMENT OF FUND BALANCE</b>					
Fund Balance at 6/30/07	4,558,923				
Fund Balance at 6/30/08	4,794,294				
Estimated Fund Balance 6/30/09	4,389,294				
Estimated Fund Balance 6/30/10	3,890,666				
Estimated Fund Balance 6/30/11	4,052,038				
Estimated Fund Balance 6/30/12	4,196,616				
Estimated Fund Balance 6/30/13	4,247,988				
Estimated Fund Balance 6/30/14	4,299,360				
Estimated Fund Balance 6/30/15	4,350,732				

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS  
2009-2010 FISCAL YEAR

	Actual Year Ending 6/30/07	Actual Year Ending 6/30/08	Estimated Year Ending 6/30/09	Estimated Year Ending 6/30/10
<b>REVENUES</b>				
Property Taxes	211,283	212,131	207,626	210,976
Transfers:				
<u>General Fund:</u>				
Housing Commission	192,363	158,026	-	-
<u>General Operating Budget:</u>				
Building Authority Police-Court-Fire station Renovation Bond	481,188	519,875	506,000	508,000
Total General Fund	673,551	677,901	506,000	508,000
Interest on Investments	44,083	35,630	19,695	19,345
Appropriation of Fund Balance	(24,449)	(11,136)	-	-
<b>Total Revenues</b>	<b>904,478</b>	<b>914,526</b>	<b>733,321</b>	<b>738,321</b>
<b>EXPENDITURES</b>				
Bond Principal	655,000	600,000	455,000	480,000
Bond Interest & Fees	230,157	288,455	259,000	239,000
Administration Fee	19,321	26,071	19,321	19,321
<b>Total Expenditures</b>	<b>904,478</b>	<b>914,526</b>	<b>733,321</b>	<b>738,321</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	860,171
Fund Balance at 6/30/08	871,307
Estimated Fund Balance 6/30/09	871,307
Estimated Fund Balance 6/30/10	871,307
Estimated Fund Balance 6/30/11	871,307
Estimated Fund Balance 6/30/12	871,307
Estimated Fund Balance 6/30/13	871,307
Estimated Fund Balance 6/30/14	871,307
Estimated Fund Balance 6/30/15	871,307

**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 09-10 budget for the Debt Service Fund.

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS  
2009-2010 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Estimated Year Ending 6/30/11	Estimated Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
<b>REVENUES</b>					
Property Taxes	212,310	214,780	215,863	215,433	214,782
Transfers:					
<u>General Fund:</u>					
Housing Commission	-	-	-	-	-
<u>General Operating Budget:</u>					
Building Authority Police-Court-Fire station Renovation Bond	508,000	508,500	532,500	506,500	510,500
Total General Fund	508,000	508,500	532,500	506,500	510,500
Interest on Investments	20,011	19,541	19,458	19,888	20,539
Appropriation of Fund Balance	-	-	-	-	-
<b>Total Revenues</b>	<b>741,321</b>	<b>742,821</b>	<b>767,821</b>	<b>741,821</b>	<b>745,821</b>
<b>EXPENDITURES</b>					
Bond Principal	505,000	530,000	580,000	580,000	610,000
Bond Interest & Fees	217,000	193,500	168,500	142,500	116,500
Administration Fee	19,321	19,321	19,321	19,321	19,321
<b>Total Expenditures</b>	<b>741,321</b>	<b>742,821</b>	<b>767,821</b>	<b>741,821</b>	<b>745,821</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	860,171
Fund Balance at 6/30/08	871,307
Estimated Fund Balance 6/30/09	871,307
Estimated Fund Balance 6/30/10	871,307
Estimated Fund Balance 6/30/11	871,307
Estimated Fund Balance 6/30/12	871,307
Estimated Fund Balance 6/30/13	871,307
Estimated Fund Balance 6/30/14	871,307
Estimated Fund Balance 6/30/15	871,307

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2009-2010				Fiscal Total
		Principal	Interest	Fees		
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	4.90 - 5.125	\$ 150,000	\$ 60,548	\$ 452		\$ 211,000
Total Levied Debt		150,000	60,548	452		211,000
<b>Transferred Debt:</b>						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	330,000	178,000	-		508,000
Total Transferred Debt		330,000	178,000	-		508,000
Total Current Debt Obligations		\$ 480,000	\$ 238,548	\$ 452		\$ 719,000

Description	Interest Rate (Percent)	Payments Outstanding 2010-2011				Fiscal Total
		Principal	Interest	Fees		
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	4.90 - 5.125	\$ 160,000	\$ 52,680	\$ 320		\$ 213,000
Total Levied Debt		160,000	52,680	320		213,000
<b>Transferred Debt:</b>						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	345,000	164,000	-		509,000
Total Transferred Debt		345,000	164,000	-		509,000
Total Current Debt Obligations		\$ 505,000	\$ 216,680	\$ 320		\$ 722,000

Description	Interest Rate (Percent)	Payments Outstanding 2011-2012				Fiscal Total
		Principal	Interest	Fees		
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	4.90 - 5.125	\$ 170,000	\$ 44,265	\$ 735		\$ 215,000
Total Levied Debt		170,000	44,265	735		215,000
<b>Transferred Debt:</b>						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	360,000	148,400	100		508,500
Total Transferred Debt		360,000	148,400	100		508,500
Total Current Debt Obligations		\$ 530,000	\$ 192,665	\$ 835		\$ 723,500

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2012-2013				Fiscal Total
		Principal	Interest	Fees		
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	4.90 - 5.125	\$ 180,000	\$ 35,340	\$ 660		\$ 216,000
Total Levied Debt		180,000	35,340	660		216,000
<b>Transferred Debt:</b>						
General Operating Budget:						
Building Authority Police-Court-Fire Station Renovation Bond	4.00	400,000	132,200	300		532,500
Total Transferred Debt		400,000	132,200	300		532,500
Total Current Debt Obligations		\$ 580,000	\$ 167,540	\$ 960		\$ 748,500

Description	Interest Rate (Percent)	Payments Outstanding 2013-2014				Fiscal Total
		Principal	Interest	Fees		
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	4.90 - 5.125	\$ 190,000	\$ 25,881	\$ 119		\$ 216,000
Total Levied Debt		190,000	25,881	119		216,000
<b>Transferred Debt:</b>						
General Operating Budget:						
Building Authority Police-Court-Fire Station Renovation Bond	4.00	390,000	116,400	100		506,500
Total Transferred Debt		390,000	116,400	100		506,500
Total Current Debt Obligations		\$ 580,000	\$ 142,281	\$ 219		\$ 722,500

Description	Interest Rate (Percent)	Payments Outstanding 2014-2015				Fiscal Total
		Principal	Interest	Fees		
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	4.90 - 5.125	\$ 200,000	\$ 15,887	\$ 113		\$ 216,000
Total Levied Debt		200,000	15,887	113		216,000
<b>Transferred Debt:</b>						
General Operating Budget:						
Building Authority Police-Court-Fire Station Renovation Bond	4.00	410,000	100,400	100		510,500
Total Transferred Debt		410,000	100,400	100		510,500
Total Current Debt Obligations		\$ 610,000	\$ 116,287	\$ 213		\$ 726,500

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

Description	Interest Rate (Percent)	Date of Maturity	Payments Outstanding			Fiscal Total
			Principal	Interest	Total	
Unlimited Tax G.O. Library Bonds						
Date of issue - November 1, 1995	5.050	11/01/2009	\$ 150,000	\$ 32,168	\$ 182,168	\$ -
Amount of issue - \$2,715,000	5.100	05/01/2010	-	28,380	28,380	210,548
	5.100	11/01/2010	160,000	28,380	188,380	-
	5.100	05/01/2011	-	24,300	24,300	212,680
	5.100	11/01/2011	170,000	24,300	194,300	-
	5.100	05/01/2012	-	19,965	19,965	214,265
	5.100	11/01/2012	180,000	19,965	199,965	-
	5.125	05/01/2013	-	15,375	15,375	215,340
	5.125	11/01/2013	190,000	15,375	205,375	-
	5.125	05/01/2014	-	10,506	10,506	215,881
	5.125	11/01/2014	200,000	10,506	210,506	-
	5.125	05/01/2015	-	5,381	5,381	215,888
	5.125	11/01/2015	210,000	5,381	215,381	215,381
			<u>\$1,260,000</u>	<u>\$ 239,983</u>	<u>\$ 1,499,983</u>	<u>\$ 1,499,983</u>

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

Description	Interest Rate (Percent)	Date of Maturity	Payments Outstanding			Fiscal Total
			Principal	Interest	Total	
Building Authority Police-Court-Firestation Renovation Bonds - Series 1999						
Date of issue - November 1, 1999	4.00	10/1/2009	\$ 330,000	\$ 92,300	\$ 422,300	\$ -
Amount of issue - \$6,500,000	4.00	04/1/2010	-	85,700	85,700	508,000
	4.00	10/1/2010	345,000	85,700	430,700	-
	4.00	04/1/2011	-	78,300	78,300	509,000
	4.00	10/1/2011	360,000	78,300	438,300	-
	4.00	04/1/2012	-	70,100	70,100	508,400
	4.00	10/1/2012	400,000	70,100	470,100	-
	4.00	04/1/2013	-	62,100	62,100	532,200
	4.00	10/1/2013	390,000	62,100	452,100	-
	4.00	04/1/2014	-	54,300	54,300	506,400
	4.00	10/1/2014	410,000	54,300	464,300	-
	4.00	04/1/2015	-	46,100	46,100	510,400
	4.00	10/1/2015	425,000	46,100	471,100	-
	4.00	04/1/2016	-	37,600	37,600	508,700
	4.00	10/1/2016	440,000	37,600	477,600	-
	4.00	04/1/2017	-	28,800	28,800	506,400
	4.00	10/1/2017	460,000	28,800	488,800	-
	4.00	04/1/2018	-	19,600	19,600	508,400
	4.00	10/1/2018	480,000	19,600	499,600	-
	4.00	04/1/2019	-	10,000	10,000	509,600
	4.00	10/1/2019	500,000	10,000	510,000	510,000
			\$ 4,540,000	\$ 1,077,500	\$ 5,617,500	\$ 5,617,500

CITY OF ROSEVILLE  
DEBT SERVICE FUND  
CHAPTER 20 DRAIN FUND  
2009-2010 FISCAL YEAR

	Actual Year Ending <u>6/30/07</u>	Actual Year Ending <u>6/30/08</u>	Estimated Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>
<b>REVENUES</b>				
Property Taxes	27,823	1,390,340	1,359,848	1,313,075
Interest on Investments	3,528	34,760	10,000	12,500
Credits Received from Macomb County	-	-	-	-
Local Revenue Sources	-	-	-	-
Transfer from General Fund	1,365,316	-	-	-
Transfer from Capital Projects Fund	3,067	2,268	1,750	1,500
Appropriation of Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>1,399,734</b>	<b>1,427,368</b>	<b>1,371,598</b>	<b>1,327,075</b>
<b>EXPENDITURES</b>				
Payment on Contractual Obligations with Macomb County Drain Commission	846,579	842,768	843,500	844,500
Maintenance & Others				
Estimated Construction Costs	17,369	23,662	120,000	120,000
Salaries & Wages-Permanent	131,332	134,951	137,525	-
Employers' Social Security	10,047	10,323	10,521	-
Retirement Fund Contribution	31,829	32,420	36,931	-
Health-Life Insurance	41,497	41,386	44,591	-
Unemployment & Workers' Comp	5,343	1,213	1,399	-
Insurance & Bonds	5,870	4,371	4,592	-
Administrative Fee	34,221	34,221	34,221	34,221
<b>Total Maintenance &amp; Others</b>	<b>277,508</b>	<b>282,547</b>	<b>389,780</b>	<b>154,221</b>
Equipment	-	-	-	-
Surplus	275,647	302,053	138,318	328,354
<b>Total Expenditures</b>	<b>1,399,734</b>	<b>1,427,368</b>	<b>1,371,598</b>	<b>1,327,075</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	412,907
Fund Balance at 6/30/08	714,960
Estimated Fund Balance 6/30/09	853,278
Estimated Fund Balance 6/30/10	1,181,632
Estimated Fund Balance 6/30/11	1,464,214
Estimated Fund Balance 6/30/12	1,788,789
Estimated Fund Balance 6/30/13	2,155,748
Estimated Fund Balance 6/30/14	2,567,764
Estimated Fund Balance 6/30/15	3,023,297

**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 09-10 budget for the Chapter 20 Drain Fund.

CITY OF ROSEVILLE  
DEBT SERVICE FUND  
CHAPTER 20 DRAIN FUND  
2009-2010 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending	Estimated Year Ending	Estimated Year Ending	Estimated Year Ending	Estimated Year Ending
	<u>6/30/11</u>	<u>6/30/12</u>	<u>6/30/13</u>	<u>6/30/14</u>	<u>6/30/15</u>
<b>REVENUES</b>					
Property Taxes	1,266,303	1,304,296	1,343,430	1,383,737	1,425,254
Interest on Investments	15,000	17,500	20,000	22,500	25,000
Credits Received from Macomb County	-	-	-	-	-
Local Revenue Sources	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Capital Projects Fund	1,000	500	250	-	-
Appropriation of Fund Balance	-	-	-	-	-
<b>Total Revenues</b>	<b>1,282,303</b>	<b>1,322,296</b>	<b>1,363,680</b>	<b>1,406,237</b>	<b>1,450,254</b>
<b>EXPENDITURES</b>					
Payment on Contractual Obligations with Macomb County Drain Commission	845,500	843,500	842,500	840,000	840,500
Maintenance & Others					
Estimated Construction Costs	120,000	120,000	120,000	120,000	120,000
Salaries & Wages-Permanent	-	-	-	-	-
Employers' Social Security	-	-	-	-	-
Retirement Fund Contribution	-	-	-	-	-
Health-Life Insurance	-	-	-	-	-
Unemployment & Workers' Comp	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Administrative Fee	34,221	34,221	34,221	34,221	34,221
<b>Total Maintenance &amp; Others</b>	<b>154,221</b>	<b>154,221</b>	<b>154,221</b>	<b>154,221</b>	<b>154,221</b>
Equipment	-	-	-	-	-
Surplus	282,582	324,575	366,959	412,016	455,533
<b>Total Expenditures</b>	<b>1,282,303</b>	<b>1,322,296</b>	<b>1,363,680</b>	<b>1,406,237</b>	<b>1,450,254</b>
	-	-	-	-	-

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	412,907
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Estimated Fund Balance 6/30/09	853,278
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Estimated Fund Balance 6/30/12	1,788,789
Estimated Fund Balance 6/30/13	2,155,748
Estimated Fund Balance 6/30/14	2,567,764
Estimated Fund Balance 6/30/15	3,023,297

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

Description	Interest Rate (Percent)	Payments Outstanding 2009-2010			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.30	\$ 51,720	\$ 90,378	\$ 402	\$ 142,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	199,810	80,391	299	280,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-.03	2.50	164,567	66,316	117	231,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	6,624	531	23,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	65,475	101,497	528	167,500
<b>Total Current Debt Obligations</b>		<b>\$ 497,417</b>	<b>\$ 345,206</b>	<b>\$ 1,877</b>	<b>\$ 844,500</b>

Description	Interest Rate (Percent)	Payments Outstanding 2010-2011			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.30	\$ 53,875	\$ 88,055	\$ 570	\$ 142,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	205,152	75,329	519	281,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-.03	2.50	170,164	62,132	204	232,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	6,228	427	22,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	67,900	98,579	521	167,000
<b>Total Current Debt Obligations</b>		<b>\$ 512,936</b>	<b>\$ 330,323</b>	<b>\$ 2,241</b>	<b>\$ 845,500</b>

Description	Interest Rate (Percent)	Payments Outstanding 2011-2012			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.30	\$ 56,030	\$ 85,637	\$ 333	\$ 142,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	210,495	70,134	372	281,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-.03	2.50	173,523	57,836	641	232,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,832	324	22,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	70,325	95,556	619	166,500
<b>Total Current Debt Obligations</b>		<b>\$ 526,217</b>	<b>\$ 314,995</b>	<b>\$ 2,289</b>	<b>\$ 843,500</b>

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

Description	Interest Rate (Percent)	Payments Outstanding 2012-2013			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.30	\$ 59,263	\$ 83,101	\$ 137	\$ 142,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	215,837	64,805	358	281,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-.03	2.50	178,001	53,442	557	232,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,436	220	21,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	72,750	92,426	324	165,500
<b>Total Current Debt Obligations</b>		<b>\$ 541,695</b>	<b>\$ 299,209</b>	<b>\$ 1,596</b>	<b>\$ 842,500</b>

Description	Interest Rate (Percent)	Payments Outstanding 2013-2014			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.30	\$ 61,418	\$ 80,415	\$ 167	\$ 142,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	221,180	59,342	479	281,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-.03	2.50	182,479	48,936	85	231,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,040	116	21,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	75,175	89,190	135	164,500
<b>Total Current Debt Obligations</b>		<b>\$ 556,095</b>	<b>\$ 282,923</b>	<b>\$ 982</b>	<b>\$ 840,000</b>

Description	Interest Rate (Percent)	Payments Outstanding 2014-2015			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.30	\$ 64,650	\$ 77,538	\$ 312	\$ 142,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	226,522	53,746	232	280,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-.03	2.50	186,957	44,318	225	231,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	4,621	274	22,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	77,600	85,848	52	163,500
<b>Total Current Debt Obligations</b>		<b>\$ 573,334</b>	<b>\$ 266,071</b>	<b>\$ 1,095</b>	<b>\$ 840,500</b>

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 - \$2,107,890	4.30	2009	\$ 51,720	\$ 45,758	\$ 44,620	\$ 142,098
	4.30	2010	53,875	44,620	43,435	141,930
	4.30	2011	56,030	43,435	42,202	141,667
	4.30	2012	59,263	42,202	40,898	142,363
	4.30	2013	61,418	40,898	39,517	141,833
	4.30	2014	64,650	39,517	38,022	142,188
	4.30	2015	67,883	38,022	36,409	142,313
	4.30	2016	71,115	36,409	34,720	142,245
	4.30	2017	75,425	34,720	32,873	143,018
	4.30	2018	79,735	32,873	30,919	143,527
	4.30	2019	82,968	30,919	28,803	142,690
	4.30	2020	87,278	28,803	26,578	142,659
	4.30	2021	92,665	26,578	24,215	143,458
	4.30	2022	96,975	24,215	21,730	142,920
	4.30	2023	102,363	21,730	19,107	143,199
	4.30	2024	108,828	19,107	16,318	144,252
	4.30	2025	114,215	16,318	13,391	143,924
	4.30	2026	120,680	13,391	10,299	144,370
	4.30	2027	127,145	10,299	7,041	144,485
	4.30	2028	133,610	7,041	3,617	144,268
	4.30	2029	141,153	3,617	-	144,769
			\$ 1,848,990	\$ 600,472	\$ 554,714	\$ 3,004,176

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 - \$4,419,246						
	2.50	2009	\$ 199,810	\$ 41,444	\$ 38,947	\$ 280,201
	2.50	2010	205,152	38,947	36,382	280,481
	2.50	2011	210,495	36,382	33,751	280,628
	2.50	2012	215,837	33,751	31,053	280,642
	2.50	2013	221,180	31,053	28,289	280,521
	2.50	2014	226,522	28,289	25,457	280,268
	2.50	2015	232,933	25,457	22,545	280,935
	2.50	2016	238,276	22,545	19,567	280,388
	2.50	2017	244,687	19,567	16,508	280,762
	2.50	2018	251,098	16,508	13,370	280,975
	2.50	2019	257,509	13,370	10,151	281,029
	2.50	2020	263,920	10,151	6,852	280,922
	2.50	2021	270,331	6,852	3,473	280,655
	2.50	2022	277,810	3,473	-	281,283
			<u>\$ 3,315,556</u>	<u>\$ 327,789</u>	<u>\$ 286,345</u>	<u>\$ 3,929,689</u>

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - SRF Project 5183-02 & 5186-03 Date of Issue - March 1, 2002						
City's portion of issuance - \$3,646,107	2.50	2009	\$ 164,567	\$ 34,187	\$ 32,130	\$ 230,883
	2.50	2010	170,164	32,130	30,003	232,296
	2.50	2011	173,523	30,003	27,834	231,359
	2.50	2012	178,001	27,834	25,609	231,443
	2.50	2013	182,479	25,609	23,328	231,415
	2.50	2014	186,957	23,328	20,991	231,275
	2.50	2015	192,554	20,991	18,584	232,128
	2.50	2016	195,913	18,584	16,135	230,631
	2.50	2017	201,510	16,135	13,616	231,261
	2.50	2018	207,108	13,616	11,027	231,751
	2.50	2019	212,705	11,027	8,368	232,100
	2.50	2020	218,303	8,368	5,640	232,310
	2.50	2021	222,781	5,640	2,855	231,275
	2.50	2022	228,377	2,855	-	231,232
			\$ 2,734,938	\$ 270,304	\$ 236,117	\$ 3,241,359

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	2009	\$ 15,845	\$ 3,411	\$ 3,213	\$ 22,469
	2.50	2010	15,845	3,213	3,015	22,072
	2.50	2011	15,845	3,015	2,817	21,676
	2.50	2012	15,845	2,817	2,619	21,280
	2.50	2013	15,845	2,619	2,421	20,884
	2.50	2014	17,605	2,421	2,201	22,226
	2.50	2015	17,605	2,201	1,981	21,786
	2.50	2016	17,605	1,981	1,761	21,346
	2.50	2017	19,366	1,761	1,519	22,645
	2.50	2018	19,366	1,519	1,276	22,160
	2.50	2019	19,366	1,276	1,034	21,676
	2.50	2020	19,366	1,034	792	21,192
	2.50	2021	21,126	792	528	22,446
	2.50	2022	21,126	528	264	21,918
	2.50	2023	21,126	264	-	21,390
			\$ 272,878	\$ 28,851	\$ 25,440	\$ 327,169

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 - \$1,094,500						
	4.375	2009	\$ 65,475	\$ 51,465	\$ 50,032	\$ 166,972
	4.375	2010	67,900	50,032	48,547	166,479
	4.375	2011	70,325	48,547	47,009	165,881
	4.375	2012	72,750	47,009	45,417	165,176
	4.375	2013	75,175	45,417	43,773	164,365
	4.375	2014	77,600	43,773	42,075	163,448
	4.375	2015	82,450	42,075	40,271	164,797
	4.375	2016	84,875	40,271	38,415	163,561
	4.375	2017	89,725	38,415	36,452	164,592
	4.500	2018	92,150	36,452	34,379	162,981
	4.63	2019	97,000	34,379	32,136	163,514
	4.63	2020	101,850	32,136	29,780	163,766
	4.75	2021	106,700	29,780	27,246	163,727
	4.75	2022	113,975	27,246	24,540	165,761
	4.88	2023	118,825	24,540	21,643	165,008
	5.00	2024	126,100	21,643	38,125	185,868
	5.00	2025	133,375	18,491	15,156	167,022
	5.00	2026	140,650	15,156	11,640	167,446
	5.00	2027	145,500	11,640	8,003	165,143
	5.00	2028	157,625	8,003	4,062	169,689
	5.00	2029	162,475	4,062	-	166,537
			\$ 2,182,500	\$ 670,531	\$ 638,701	\$ 3,491,732

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CITY OF ROSEVILLE  
SELF-INSURANCE FUND  
2009-2010 FISCAL YEAR

	Actual Year Ending <u>6/30/07</u>	Actual Year Ending <u>6/30/08</u>	Estimated Year Ending <u>6/30/09</u>	Estimated Year Ending <u>6/30/10</u>
<b>REVENUES</b>				
Charges for Services:				
Retired Employees:				
Premiums paid - Pension Fund	-	-	-	-
Premiums paid - Water Fund	253,362	391,621	488,325	535,404
Active Employees	<u>4,032,675</u>	<u>4,791,972</u>	<u>5,604,847</u>	<u>5,775,469</u>
Total Charges for Services	4,286,037	5,183,593	6,093,172	6,310,873
Interest on Investments	99,266	192,479	75,000	75,000
Operating Transfers - General Fund	3,651,409	4,256,157	4,901,810	5,135,643
Appropriation of Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Revenues	 <b>8,036,712</b>	 <b>9,632,229</b>	 <b>11,069,982</b>	 <b>11,521,516</b>
 <b>EXPENDITURES</b>				
Benefit Payments	7,243,410	7,653,351	11,069,982	11,466,612
Surplus	<u>793,302</u>	<u>1,978,878</u>	<u>-</u>	<u>54,904</u>
 Total Expenditures	 <b>8,036,712</b>	 <b>9,632,229</b>	 <b>11,069,982</b>	 <b>11,521,516</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/07	3,459,059
Fund Balance at 6/30/08	5,437,937
Estimated Fund Balance 6/30/09	5,437,937
Estimated Fund Balance 6/30/10	5,492,841
Estimated Fund Balance 6/30/11	5,546,566
Estimated Fund Balance 6/30/12	5,599,058
Estimated Fund Balance 6/30/13	5,650,263
Estimated Fund Balance 6/30/14	5,700,123
Estimated Fund Balance 6/30/15	5,748,600

CITY OF ROSEVILLE  
 SELF-INSURANCE FUND  
 2009-2010 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	Estimated Year Ending 6/30/11	Estimated Year Ending 6/30/12	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15
<b>REVENUES</b>					
Charges for Services:					
Retired Employees:					
Premiums paid - Pension Fund	-	-	-	-	-
Premiums paid - Water Fund	600,503	672,511	752,118	840,078	907,931
Active Employees	6,237,246	6,735,954	7,274,550	7,856,225	8,484,425
Total Charges for Services	6,837,749	7,408,465	8,026,668	8,696,303	9,392,356
Interest on Investments	75,000	75,000	75,000	75,000	75,000
Operating Transfers - General Fund	5,704,947	6,331,564	7,021,044	7,779,457	8,642,756
Appropriation of Fund Balance	-	-	-	-	-
<b>Total Revenues</b>	<b>12,617,696</b>	<b>13,815,029</b>	<b>15,122,712</b>	<b>16,550,760</b>	<b>18,110,112</b>
<b>EXPENDITURES</b>					
Benefit Payments	12,563,971	13,762,537	15,071,507	16,500,900	18,061,635
Surplus	53,725	52,492	51,205	49,860	48,477
<b>Total Expenditures</b>	<b>12,617,696</b>	<b>13,815,029</b>	<b>15,122,712</b>	<b>16,550,760</b>	<b>18,110,112</b>

**STATEMENT OF FUND BALANCE**

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Estimated Fund Balance 6/30/12	5,599,058
Estimated Fund Balance 6/30/13	5,650,263
Estimated Fund Balance 6/30/14	5,700,123
Estimated Fund Balance 6/30/15	5,748,600

CITY OF ROSEVILLE  
 ENTERPRISE FUND  
 WATER DEPARTMENT -#592  
 2009-2010 FISCAL YEAR

WATER DEPARTMENT- OPERATING REVENUES	Actual Revenues 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Estimated Revenues 2008-2009	Revised Revenues 2008-2009	Proposed Revenues 2009-2010	Estimated Revenues 2009-2010
<b>SALES:</b>					
Water	1,823,527	1,886,400	1,886,400	1,970,640	1,970,640
Sewer Treatment	4,544,885	4,865,154	4,865,154	5,197,140	5,197,140
Water & Sewer Maintenance	73,585	71,196	71,196	71,196	71,196
Penalties	286,024	250,000	275,000	275,000	275,000
Local O/M	4,027,362	4,207,132	4,207,132	4,658,911	4,658,911
Retention Basin O/M	59,587	57,669	57,669	57,669	57,669
IWC Charges	274,676	255,000	255,000	255,000	255,000
<b>Total Sales</b>	<b>11,089,646</b>	<b>11,592,551</b>	<b>11,617,551</b>	<b>12,485,556</b>	<b>12,485,556</b>
<b>OTHER REVENUES:</b>					
Water Tapping	30,692	50,000	25,000	25,000	25,000
Sewer Tapping	12,875	25,000	10,000	10,000	10,000
Services for Others	9,164	40,000	35,000	35,000	35,000
Catch Basin & Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Miscellaneous	19,641	12,000	17,500	15,000	15,000
Interest on Investments	248,740	250,000	96,000	125,000	125,000
Contributions from Developers	-	-	-	-	-
Grants - Federal / State	901,340	-	-	-	-
Transfer of Special Assessment	13,038	14,125	11,125	10,000	10,000
Gain / Loss on Sale of Assets	-	-	-	-	-
Appropriation from Retained Earnings	-	137,500	310,000	-	-
Outside Registers	700	1,500	500	500	500
<b>Total Other Revenues</b>	<b>1,299,630</b>	<b>593,565</b>	<b>568,565</b>	<b>283,940</b>	<b>283,940</b>
<b>TOTAL REVENUES</b>	<b>12,389,276</b>	<b>12,186,116</b>	<b>12,186,116</b>	<b>12,769,496</b>	<b>12,769,496</b>

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CITY OF ROSEVILLE  
ENTERPRISE FUND  
WATER DEPARTMENT - #592  
2009-2010 FISCAL YEAR

WATER DEPARTMENT OPERATING EXPENSES	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	1,167,022	1,143,133	1,143,133	1,131,045	1,285,658
WAGES- OVERTIME	82,618	61,250	61,250	61,250	61,250
FICA-EMPLOYER'S	96,004	92,135	92,135	91,210	101,506
RETIREMENT FUND CONTRIBUTION	280,708	279,028	279,028	293,259	326,370
HEALTH, LIFE, DENTAL	807,243	451,148	451,148	455,017	517,015
UNEMPLOYMENT & WORKERS COMPENSATION	2,542	12,429	12,429	17,600	19,556
<b>TOTAL</b>	<b>2,436,136</b>	<b>2,039,123</b>	<b>2,039,123</b>	<b>2,049,381</b>	<b>2,291,355</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	11,522	13,000	13,000	20,000	13,000
POSTAGE	28,324	35,000	35,000	35,000	35,000
SUPPLIES	26,464	4,000	4,000	5,000	4,000
UNIFORMS AND LAUNDRY	9,094	9,000	9,000	9,000	9,000
FUEL	49,170	40,000	40,000	50,000	55,000
<b>TOTAL</b>	<b>124,575</b>	<b>101,000</b>	<b>101,000</b>	<b>119,000</b>	<b>116,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	9,504	15,000	15,000	15,000	15,000
SICK LEAVE EXPENSE	17,315	55,000	55,000	55,000	55,000
COMMUNICATIONS	6,529	9,000	9,000	9,000	9,000
CONFERENCE & WORKSHOPS	5	500	500	500	500
RETIREMENT BENEFITS TO RETIREES	-	488,325	488,325	535,404	595,404
INSURANCE AND BONDS	40,035	45,389	45,389	40,041	40,041
UTILITIES	23,508	30,000	30,000	35,000	30,000
BUILDING MAINTENANCE	557	1,500	1,500	1,500	1,500
OFFICE EQUIPMENT MAINTENANCE	1,207	2,500	2,500	2,500	2,000
VEHICLE MAINTENANCE	13,963	20,000	20,000	25,000	20,000
EQUIPMENT RENTAL	-	1,000	1,000	1,000	500
WATER PURCHASES	1,728,885	1,886,400	1,886,400	1,980,476	1,970,640
WATER TAPPING AND SUPPLIES	-	500	500	500	500
WATER LOSS PREVENTION	4,418	15,000	15,000	20,000	10,000
METER PURCHASES	21,036	76,000	76,000	80,000	76,000
BARRICADING SUPPLIES	-	2,000	2,000	2,000	2,000
MEMBERSHIPS AND DUES	516	450	450	500	450
EDUCATION AND TRAINING	620	500	500	500	1,000
CERTIFICATIONS & LICENSES	202	450	450	450	450
CONTINGENCY	2,345	200,000	200,000	200,000	200,000
DEPRECIATION AND DEPLETION	422,329	450,000	450,000	450,000	450,000
MAINTENANCE OF LINES	712,053	185,000	185,000	250,000	185,000
PUMP STATION	13,940	30,000	30,000	30,000	30,000
SEWER TREATMENT	4,526,723	4,865,154	4,865,154	5,029,696	5,197,140
RETENTION BASIN O AND M	59,184	57,669	57,669	57,669	60,000
IWC CHARGES	283,624	255,000	255,000	255,000	300,000
ALLOCATION TO GENERAL FUND	412,656	412,656	412,656	412,656	412,656
<b>TOTAL</b>	<b>8,301,154</b>	<b>9,104,993</b>	<b>9,104,993</b>	<b>9,489,392</b>	<b>9,604,781</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENTS	-	-	-	-	-
WATER & SEWER LINE REPLACE	522,455	450,000	450,000	700,000	700,000
MACHINERY	-	379,000	379,000	16,300	16,300
OFFICE EQUIPMENT	165	-	-	2,460	2,460
VEHICLES	-	112,000	112,000	38,600	38,600
<b>TOTAL</b>	<b>522,619</b>	<b>941,000</b>	<b>941,000</b>	<b>757,360</b>	<b>757,360</b>
<b>GRAND TOTAL</b>	<b>11,384,483</b>	<b>12,186,116</b>	<b>12,186,116</b>	<b>12,415,133</b>	<b>12,769,496</b>

CITY OF ROSEVILLE  
 ENTERPRISE FUND  
 WATER DEPARTMENT #592  
 2009-2010 FISCAL YEAR

WATER DEPARTMENT	Actual Expenditures 2007-2008	Fiscal 08-09		Fiscal 09-10	
		Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	-	-	-	-	-
Water & Sewer Line Replacement	522,454	450,000	450,000	700,000	700,000
Machinery	-	379,000	379,000	16,300	16,300
Office Equipment	165	-	-	2,460	2,460
Vehicles	-	112,000	112,000	38,600	38,600
<b>Total</b>	<b>522,619</b>	<b>941,000</b>	<b>941,000</b>	<b>757,360</b>	<b>757,360</b>

CAPITAL OUTLAY DETAIL:	Fiscal 08-09		Fiscal 09-10	
	Approved Expenditures 2008-2009	Revised Expenditures 2008-2009	Proposed Expenditures 2009-2010	Approved Expenditures 2009-2010
<b>Water &amp; Sewer Line Replacement</b>				
<i>Critical/Emergency Repairs - Sanitary Sewer</i>	\$ 450,000	\$ 450,000	\$ -	\$ -
<i>Critical / Emergency Repairs - Sanitary Sewer</i>	-	-	450,000	450,000
<i>SRF Loan Repayment</i>	-	-	250,000	250,000
<b>Total Water &amp; Sewer Line Replacement</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
<b>Machinery</b>				
<i>Jet Vactor</i>	\$ 300,000	\$ 300,000	\$ -	\$ -
<i>Backhoe</i>	75,000	75,000	-	-
<i>Truck Mounted Radio for Vehicles</i>	4,000	4,000	-	-
<i>Stanley Breaker Attachment - Backhoe</i>	-	-	14,500	14,500
<i>Pressure Washer / Sand Blaster</i>	-	-	1,800	1,800
<b>Total Machinery</b>	<b>\$ 379,000</b>	<b>\$ 379,000</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>
<b>Office Equipment</b>				
<i>HP LaserJet Monochrome Printer</i>	\$ -	\$ -	\$ 960	\$ 960
<i>One (1) Computers</i>	-	-	1,500	1,500
<b>Total Office Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,460</b>	<b>\$ 2,460</b>
<b>Vehicles</b>				
<i>One (1) 4X4 Vehicle</i>	\$ 35,000	\$ 35,000	\$ -	\$ -
<i>One (1) Full Size Pick-Up Truck</i>	17,000	17,000	-	-
<i>One (1) Dump Truck</i>	60,000	60,000	-	-
<i>Two (2) One-Half Ton PickUp-Radio &amp; Lightbars</i>	-	-	38,600	38,600
<b>Total Vehicles</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 38,600</b>	<b>\$ 38,600</b>
<b>Total Capital Outlay</b>	<b>\$ 941,000</b>	<b>\$ 941,000</b>	<b>\$ 757,360</b>	<b>\$ 757,360</b>

CITY OF ROSEVILLE  
 ENTERPRISE FUND  
 WATER DEPARTMENT- #592  
 2009-2010 FISCAL YEAR

PERSONNEL SCHEDULE WATER DEPARTMENT	Actual 2007-2008	Adopted Budget 2008-2009	Changes to Date	Fiscal 09-10	
				Proposed Budget 2009-2010	Approved Budget 2009-2010
<u>Salaries &amp; Wages-Permanent</u>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Director, GRP III	1.0	1.0	-	1.0	1.0
Foreman, GRP II	1.0	1.0	-	1.0	1.0
Administrative Assistant, GRP 1B	2.0	2.0	-	2.0	2.0
Trouble person, GS-5	2.0	2.0	-	2.0	2.0
Utility Operator, GS-5	2.0	2.0	-	2.0	2.0
Sewer Jet / Leader, GS-4	1.0	1.0	-	1.0	1.0
Leader, GS-3	2.0	2.0	-	2.0	2.0
Stockroom / Meter Reader, GS-3	1.0	1.0	-	1.0	1.0
Intermediate Clerk	2.0	2.0	-	2.0	2.0
Delinquent Accounts	1.0	1.0	-	1.0	1.0
Meter Installer, GS-2	1.0	1.0	-	1.0	1.0
Meter Reader, GS-2	2.0	2.0	-	2.0	2.0
Driver / Laborer, GS-2	4.0	4.0	-	4.0	4.0
Grand Total	23.0	23.0	-	23.0	23.0

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**CITY OF ROSEVILLE  
WATER DEPARTMENT  
REVISED RATES EFFECTIVE 7-1-2009**

<b>FISCAL 08-09 APPROVED RATES</b>			<b>REVISED FISCAL 09-10 PROPOSED RATES</b>		
Water 0-1000	\$ 8.85		Water	\$ 0.92	Per 100 Cu. Ft.
Over 1000	0.88	Per 100 Cu. Ft.	Sewer Treatment-Base	1.99	Per 100 Cu. Ft.
Sewer Treatment-Base	1.81	Per 100 Cu. Ft.	Sewer treatment-Excess	0.52	Per 100 Cu. Ft.
Sewer treatment-Excess	0.47	Per 100 Cu. Ft.	L.O.M.	1.63	Per 100 Cu. Ft.
L.O.M.	1.97	Per 100 Cu. Ft.	Ready to Serve Charge	15.69	Per Quarter
B.O.M.	0.81	Per Quarter			
MNT	1.00	Per Quarter			
<b>Average Bill</b>			<b>Average Bill</b>		
<b>Fiscal 08-09 Approved Rate</b>			<b>Revised Fiscal 09-10 Proposed Rate</b>		
<b>30 Unit Consumption</b>			<b>30 Unit Consumption</b>		
Water	\$ 26.40		Water	\$ 27.60	
Sewer Treatment-Base	54.30		Sewer Treatment-Base	59.70	<b>Qtrly Increase</b> 11.78
Sewer treatment-Excess	14.10		Sewer treatment-Excess	15.60	<b>% Increase</b> 8%
L.O.M.	59.10		L.O.M.	48.90	
B.O.M.	0.81		RTS Charge	15.69	
MNT	1.00			\$ 167.49	Per Quarter
	\$ 155.71	Per Quarter			

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