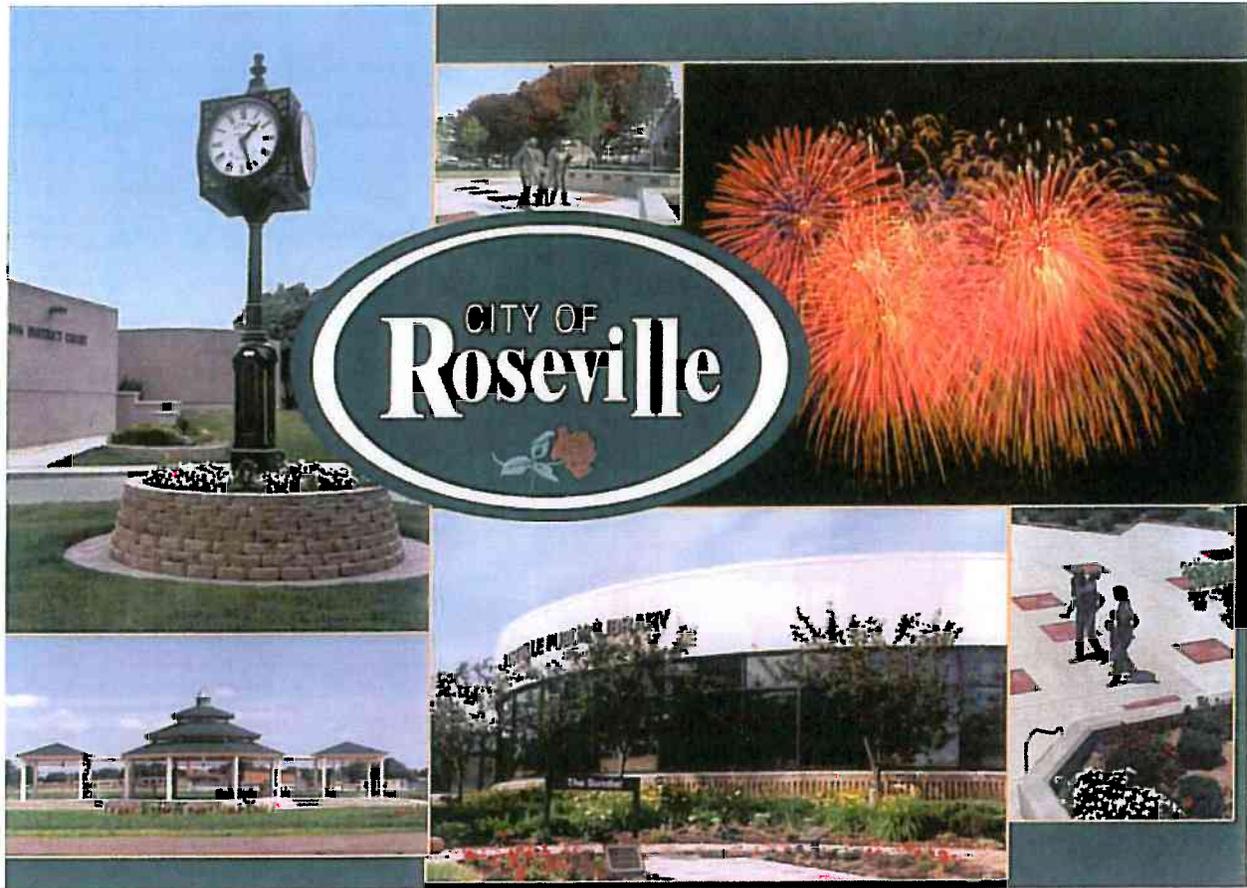


# *City of Roseville, Michigan*



## *2012-2013 Annual Budget & Five Year Financial Forecast*

*Submitted By: Scott Adkins, City Manager  
Bob Cady, City Controller*

CITY OF ROSEVILLE  
ANNUAL BUDGET  
2012-2013 FISCAL YEAR

-TABLE OF CONTENTS-

Introduction:

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

Budget Summary:

Summary of Budgeted Revenues and Expenditures by Fund.....	1
Summary of Budgeted Expenditures by Department.....	2
Comparative Budgeted Expenditures by Department.....	3-4
Estimated Fund Balance at June 30, 2011 & 2012 & Beyond.....	5-8
Assumptions - 5 Year Financial Forecast.....	9-14

Property Taxes:

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

General Fund:

General Operating Revenues.....	21-24
General Operating Expenditures.....	25-26
39th District Court - General .....	27-28
39th District Court - Probation.....	29-30
City Manager.....	31-32
Controllers.....	33-34
City Clerk.....	35-36
Information Services.....	37-40
Purchasing.....	41-44
Treasurers.....	45-46
Assessors.....	47-48
Building Maintenance.....	49-50
Act 78 Board.....	51-52
Personnel.....	53-54
Retirement.....	55-56
Police.....	57-60
Fire.....	61-64
Building Inspection.....	65-66
Highway.....	67-70
Mechanics.....	71-74
Sanitation.....	75-76
Housing Commission.....	77-78
Planning Commission.....	79-80
Parks and Recreation - Programs.....	81-82
Parks - Building & Grounds.....	83-86
Senior Activity Center.....	87-88
Library.....	89-90
Beautification Commission.....	91-92

Special Revenue Funds:

Major Highway Fund.....	93-94
Local Highway Fund.....	95-96
Drug Law Enforcement Fund.....	97-98
Community Development Block Grant Fund.....	99
Home Grant Fund.....	100
NSP Grant Fund.....	101-102
Library Authority Fund.....	103-106



CITY OF ROSEVILLE  
ANNUAL BUDGET  
2012-2013 FISCAL YEAR

-TABLE OF CONTENTS-

Capital Project Funds:

Working Capital Improvement Fund.....	107-108
Capital Project Fund.....	109-110

Debt Service Funds:

General Debt and Building Authority Funds:

Estimated Revenues and Expenditures.....	111-112
Summary of Current Debt Obligations.....	113-114
Schedule of Indebtedness.....	115-116

Chapter 20 Drain Fund:

Estimated Revenues and Expenditures.....	117-118
Summary of Current Debt Obligations.....	119-120
Schedule of Indebtedness.....	121-126

Internal Service Fund:

Self-Insurance Fund.....	127-128
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Enterprise Fund:

Water Department:

Estimated Revenues.....	129-130
Estimated Expenses.....	131-132
Water Rate Effective July 1, 2012.....	133-134



**City of Roseville**  
**Budget Adoption Resolution**

At a Regular Meeting of the City Council of the City of Roseville, held in the council chambers, 29777 Gratiot Avenue, Roseville, Michigan on the 1st day of May, 2012, commencing at 7:00 p.m.

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

ABSENT: None

**THE FOLLOWING MOTION WAS MADE:**

Mayor Pro Tem Robert Taylor moved, Councilwoman Colleen McCartney seconded, to adopt the following resolution:

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

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

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

**WHEREAS**, under said Section 8.6 it is incumbent upon the said City Council for the City of Roseville now to provide a budget for the fiscal year from July 1, 2012 to June 30, 2013; and,

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

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

**WHEREAS**, such proposed budget hearing has been advertised in the Macomb Daily Newspaper on April 5, 2012, and a public hearing held on April 10, 2012 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 in the budget document; and,

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

**BE IT RESOLVED**, that the total amount of money required and set forth by the terms of said proposed budget attached hereto, said sum being \$17,289,943 or 19.000 mills for General Operating; \$1,187,546 or 1.305 mills for Refuse Collection; \$68,250 or .075 mills for Debt Service; \$909,997 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 2012/2013 City Budget document; and,

**BE IT FURTHER RESOLVED**, that the City Council hereby adopts the 2012/2013 budget as shown in the budget documents however, for monthly reports to the City Council, the amounts in the budget documents reflected by City departments will be used for comparative reporting purposes; and,

**BE IT FURTHER RESOLVED**, that the water rate and sewer rates reflect the combined Ready to Serve Charge for each customer connection to be \$15.69; that the water rate for each unit be \$1.11 per unit; that the rate for sewer treatment be \$3.57 per unit and that the rate for the combined local operating maintenance be \$1.20 per unit; this rate change shall provide a part of the revenue needed to cover the operations of the Water Department;

**BE IT FURTHER RESOLVED**, that the City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget not exceeding \$1,000 and that

all other transfers between appropriation centers may be made only by further action of the City Council pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act; and,

**THEREFORE, BE IT RESOLVED,** by the Mayor and City Council of the City of Roseville, Macomb County, Michigan, that the proposed budget, as presented, together with the Manager's budget letter, supporting schedules, statements, budget summaries and related documents, if any, appended thereto, incorporated herein and by reference made part thereof, and as modified by the City Council, be and the same hereby is adopted as the budget for the City of Roseville for the fiscal period from July 1, 2012 to June 30, 2013.

**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, May 1, 2012 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



**CITY OF ROSEVILLE**  
**BUDGET ADOPTION RESOLUTION**

At a Regular Meeting of the City Council of the City of Roseville, held in the council chambers, 29777 Gratiot Avenue, Roseville, Michigan on the 26<sup>th</sup> day of June, 2012, commencing at 7:00 p.m.

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

ABSENT: None

**THE FOLLOWING MOTION WAS MADE:**

Mayor Pro Tem Robert Taylor moved, Councilwoman Jan Haggerty 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, 2012 to June 30, 2013; and,

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

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

**WHEREAS**, such proposed budget hearing has been advertised in the Macomb Daily Newspaper on April 5, 2012, and a public hearing held on April 10, 2012 as required by statute and other regulations; and,

**WHEREAS**, the proposed budget as approved by the City Council reflects a total millage levy of 22.8494 mills as detailed in the budget document; and,

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

**BE IT RESOLVED**, that the total amount of money required and set forth by the terms of said proposed budget attached hereto, said sum being \$17,333,776 or 19.0391 mills for General Operating; \$2,343,266 or 2.5738 mills for Refuse Collection; \$215,317 or .2365 mills for Debt Service, \$910, 430 or 1.0 mills for Chapter 20 Drain, shall be provided for the fiscal year herein above-stipulated by the levying of taxes by the said City of Roseville upon the real and personal property within such City, including a property tax administrative fee of 1%, to be used for the cost incurred in the administration and collection of property taxes by such departments as the Assessor's, Treasurer's, Purchasing and Controller's; and,

**BE IT RESOLVED**, that the total amount of money required and set forth by the terms of said proposed budget attached hereto, said sum being \$910,430 or 1.0 mills for Roseville Public Library under P.A. 164, shall be provided for the fiscal year herein above-stipulated by the levying of taxes by the said City of Roseville upon the real and personal property within such City, including a property tax administrative fee of 1%, to be used for the cost incurred in the administration and collection of property taxes by such departments as the Assessor's, Treasurer's, Purchasing and Controller's; and,

**BE IT RESOLVED**, that the total amount of money required and set forth by the voter approved levy under P.A. 32 effective November 8, 2011 hereto, said sum being \$910,430 or 1.0 mills for Roseville-Eastpointe Recreation Authority, shall be provided for the fiscal year herein above-stipulated by the levying of taxes by the said City of Roseville upon the real and personal property within such City, including a property tax administrative fee of 1%, to be used for the cost incurred in the administration and collection of property taxes by such departments as the Assessor's, Treasurer's, Purchasing and Controller's; and,

**BE IT FURTHER RESOLVED**, that the budget summaries as presented can be approved as set forth in the said 2012/2013 City Budget document; and,

**BE IT FURTHER RESOLVED**, that the City Council hereby adopts the 2012/2013 budget as shown in the budget documents however, for monthly reports to the City Council, the amounts in the budget documents reflected by City departments will be used for comparative reporting purposes; and,

**BE IT FURTHER RESOLVED**, that the water rate and sewer rates be revised from the rates originally approved on May 1, 2012; to reflect the combined Ready to Serve Charge for each customer connection remains at \$15.69; that the water rate for each unit remains at \$1.11 per unit; that the combined rate for sewer treatment be revised from \$3.57 to \$3.47 per unit and that the rate for the combined local operating maintenance be revised from \$1.20 to \$1.30 per unit; this rate change shall provide a part of the revenue needed to cover the operations of the Water Department;

**BE IT FURTHER RESOLVED**, that the City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget not exceeding \$1,000 and that all other transfers between appropriation centers may be made only by further action of the City Council pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act; and,

**THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the City of Roseville, Macomb County, Michigan, that the proposed budget, as presented, together with the Manager's budget letter, supporting schedules, statements, budget summaries and related documents, if any, appended thereto, incorporated herein and by reference made part thereof, and as modified by the City Council, be and the same hereby is adopted as the budget for the City of Roseville for the fiscal period from July 1, 2012 to June 30, 2013.

**RESOLUTION DECLARED ADOPTED**

STATE OF MICHIGAN)

SS)

COUNTY OF MACOMB)

I, RICHARD M. STEENLAND, the duly qualified and acting City Clerk of the City of Roseville, Macomb County, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Roseville, Macomb County, Michigan, on Tuesday, June 26, 2012 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

June 26, 2012

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 2012/2013 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 \$34,543,778. This represents a dollar decrease of \$4,930,806 from the City's approved 2011-2012 general operating budget.

The proposed budget requests a total city millage rate of 22.8494 mills, which is a marginal increase compared to last year's approved millage rate. The additional levy is necessary to support refuse collection, debt service requirements and general operations. Below I have compared the proposed millage to last year.

	2011/2012 <u>Millage</u>	2012/2013 <u>Proposed</u>	Up <u>(Down)</u>
General Operating	19.000	19.0391	0.0391
Refuse Collection	1.280	2.5738	1.2938
Debt Service	.100	.2365	0.1365
Chapter 20	1.000	1.0000	0.0000
	<u>21.380</u>	<u>22.8494</u>	<u>1.4694</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, 2012. Also included is the levying of a one percent (1%) administrative fee on all tax collections.

The Water Department Budget is balanced and reflects, in total, a 4% rate increase per unit of water from the total rate in effect for fiscal 11-12, despite significant increases for services charged by the Detroit Water Board and the South Macomb Sanitary District.

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

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

Bldg. Inspections ..... 445-5450  
City Assessor ..... 445-5430  
City Clerk ..... 445-5440  
City Manager ..... 445-5410  
Code Enforce ..... 445-5447

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

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

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

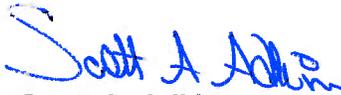
Like all communities during these trying economic times, Roseville faces many challenges. Over the last several years, the City has experienced severe cuts in its state funding compared to amounts originally forecasted by the State of Michigan. For fiscal 12-13, the City expects to receive \$3.75 million, even after stringent EVIP compliance. Further compounding the situation, the City continues to experience declining market values on its real and personal properties. For Fiscal 11-12, property values throughout the City were assessed at \$1.027 billion. For fiscal 12-13, the City's total assessed value has been lowered to \$.910 billion. This approximates a 11.4% reduction in market value or nearly \$2.5 million in loss tax revenue. Consequently, the City's current revenue stream has been severely compromised.

The City is in the process of negotiating labor contracts to further reduce wages and other fringe benefits for both current employees and future retirees. For Fiscal 12-13, City Council has asked all labor groups to accept significant wage and benefit reductions in order to avoid future layoffs of City personnel and significant reductions in City services. Staff restructuring, service-sharing agreements with surrounding communities and / or utilizing alternative methods to provide essential City services, where economically feasible, are also avenues under consideration by City management to control costs.

Please note the City Charter requires the budget to be adopted on or before the fourth Monday in April, but in no case later than the first Monday in May, which this year is May 7, 2012. This Budget does require a Truth in Taxation Public Hearing for which a Public Hearing was scheduled and held on April 10, 2012, during the scheduled City Council meeting.

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

Sincerely,



Scott A. Adkins  
City Manager

SAA/yk

**CITY OF ROSEVILLE  
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND  
2012-2013 FISCAL YEAR**

**REVENUES - GENERAL FUND**

Property Taxes & Administrative Fees	\$ 20,357,366
License & Permits	838,250
Federal, State & Local Grants	878,770
State Shared Revenue	3,750,000
Highway Fund Reimbursement	1,950,000
Charges for Services	1,330,191
Fines & Fees	2,907,500
Miscellaneous Revenue	2,531,701
<b>Transfers:</b>	
Reserve - Sanitation	-
Unreserved Fund Balance	-
Total Transfers	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 34,543,778</b>

**EXPENDITURES - GENERAL FUND**

General	\$ 8,122,677
39th District Court - General	2,002,635
39th District Court - Probation	402,026
Manager	275,527
Controller's	341,064
City Clerk	439,547
Information Services	416,396
Purchasing & Insurance	162,784
City Treasurer	324,861
City Assessor	458,126
Bldg. Maintenance	1,275,860
Act 78 Board	7,750
Personnel	133,258
Retirement	107,259
Police Dept.	9,195,681
Fire Dept.	5,085,612
Bldg. Inspection	1,050,308
Highway Dept.	1,050,518
Mechanics Division	488,099
Sanitation Dept.	2,343,296
Housing Commission	579,442
Planning Commission	21,600
Parks & Recreation - Programs	-
Parks - Buildings & Grounds	252,352
Senior Activity Center	-
City Library	-
Beautification Commission	7,100
<b>TOTAL GENERAL FUND</b>	<b>\$ 34,543,778</b>

**REVENUES -SPECIAL REVENUE FUNDS:**

Major Street Fund	\$ 2,242,500
Local Street Fund	1,257,500
Drug Law Enforcement Fund	462,000
CDBG Grant Fund	554,650
HOME Grant Fund	3,000
NSP Grant Fund	115,936
Library Authority Fund	1,022,430

**EXPENDITURES-SPECIAL REVENUE FUNDS:**

Major Street Fund	\$ 2,242,500
Local Street Fund	1,257,500
Drug Law Enforcement Fund	462,000
CDBG Grant Fund	554,650
HOME Grant Fund	3,000
NSP Grant Fund	115,936
Library Authority Fund	1,022,430

**REVENUES-CAPITAL PROJECT FUNDS:**

Working Capital Fund	25,000
Capital Project Fund	2,076,628

**EXPENDITURES-CAPITAL PROJECT FUNDS:**

Working Capital Fund	25,000
Capital Project Fund	2,076,628

**REVENUES-DEBT SERVICE FUNDS:**

Debt Service Fund	767,821
Chapter 20 Drain Fund	1,145,280

**EXPENDITURES-DEBT SERVICE FUNDS:**

Debt Service Fund	767,821
Chapter 20 Drain Fund	1,145,280

**REVENUES-INTERNAL SERVICE FUND:**

Self-Insurance Fund	7,715,067
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**EXPENDITURES-INTERNAL SERVICE FUND:**

Self-Insurance Fund	7,715,067
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**REVENUES-ENTERPRISE FUND:**

Water Fund	12,800,862
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**EXPENDITURES-ENTERPRISE FUND:**

Water Fund	12,800,862
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**TOTAL ALL FUNDS \$ 64,732,452**

**TOTAL ALL FUNDS \$ 64,732,452**

CITY OF ROSEVILLE  
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT  
2012-2013 FISCAL YEAR

<u>DESCRIPTION</u>	<u>PERSONNEL</u>	<u>SUPPLIES</u>	<u>OTHER SERVICES</u>	<u>CAPITAL</u>	<u>TOTAL</u>
	<u>SERVICES</u>	<u>SUPPLIES</u>	<u>AND CHARGES</u>	<u>OUTLAY</u>	<u>EXPENDITURES</u>
GENERAL	\$ 122,854	\$ 200	\$ 2,584,912	\$ 5,414,711	\$ 8,122,677
39TH DISTRICT COURT - GENERAL	1,643,349	63,450	295,836	-	2,002,635
39TH DISTRICT COURT - PROBATION	338,599	8,500	54,927	-	402,026
MANAGERS	261,564	4,250	9,713	-	275,527
CONTROLLERS	321,354	9,250	10,460	-	341,064
CLERKS	311,922	26,000	101,625	-	439,547
INFORMATION SERVICE	282,857	750	58,093	74,696	416,396
PURCHASING & INSURANCE	147,840	5,500	9,444	-	162,784
TREASURERS	296,656	18,000	10,205	-	324,861
ASSESSORS	418,442	16,800	22,884	-	458,126
BUILDING MAINTENANCE	677,493	42,500	555,867	-	1,275,860
ACT 78 BOARD	-	500	7,250	-	7,750
PERSONNEL	108,118	750	24,390	-	133,258
RETIREMENT	102,804	-	4,455	-	107,259
POLICE	8,319,845	316,500	538,733	20,603	9,195,681
FIRE	4,554,315	159,925	341,163	30,209	5,085,612
BUILDING INSPECTION	949,985	33,300	67,023	-	1,050,308
HIGHWAY	763,221	221,000	66,297	-	1,050,518
MECHANICS	445,153	26,000	16,946	-	488,099
ENGINEERING	-	-	-	-	-
SANITATION	334,684	8,500	2,000,112	-	2,343,296
HOUSING COMMISSION	571,942	-	7,500	-	579,442
PLANNING COMMISSION	-	250	21,350	-	21,600
PARKS & RECREATION - PROGRAMS	-	-	-	-	-
PARKS - BUILDINGS & GROUNDS	208,760	20,000	23,592	-	252,352
SENIOR ACTIVITY CENTER	-	-	-	-	-
LIBRARY	-	-	-	-	-
BEAUTIFICATION COMMISSION	-	500	6,600	-	7,100
	-	-	-	-	-
GRAND TOTAL	\$ 21,181,757	\$ 982,425	\$ 6,839,377	\$ 5,540,219	\$ 34,543,778
% GRAND TOTAL	61.32%	2.84%	19.80%	16.04%	100.00%

CITY OF ROSEVILLE  
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT  
FISCAL 2012-2013

<u>DEPARTMENT</u>	APPROVED EXPENDITURES 2011-2012	REVISED EXPENDITURES 2011-2012	APPROVED EXPENDITURES 2012-2013	CHANGE IN EXPENDITURES	% CHANGE
GENERAL	\$ 9,223,896	\$ 8,180,644	\$ 8,122,677	\$ (1,101,219)	-11.9%
39TH DISTRICT COURT - GENERAL	2,205,605	2,212,467	2,002,635	(202,970)	-9.2%
39TH DISTRICT COURT - PROBATION MANAGERS	429,389	460,443	402,026	(27,363)	-6.4%
CONTROLLERS	318,564	315,683	275,527	(43,037)	-13.5%
CLERKS OFFICE	374,350	320,532	341,064	(33,286)	-8.9%
INFORMATION SERVICES	472,567	482,638	439,547	(33,020)	-7.0%
PURCHASING & INSURANCE	457,809	479,694	416,396	(41,413)	-9.0%
TREASURERS OFFICE	195,086	217,385	162,784	(32,302)	-16.6%
ASSESSORS OFFICE	361,737	364,399	324,861	(36,876)	-10.2%
BUILDING MAINTENANCE	484,900	478,886	458,126	(26,774)	-5.5%
ACT 78 BOARD	1,318,549	1,350,628	1,275,860	(42,689)	-3.2%
PERSONNEL	7,750	7,750	7,750	-	0.0%
RETIREMENT	138,968	154,067	133,258	(5,710)	-4.1%
POLICE DEPARTMENT	111,208	117,497	107,259	(3,949)	-3.6%
FIRE DEPARTMENT	10,803,404	11,066,788	9,195,681	(1,607,723)	-14.9%
BUILDING INSPECTION	5,723,085	5,778,513	5,085,612	(637,473)	-11.1%
HIGHWAY DEPARTMENT	1,210,727	1,180,371	1,050,308	(160,419)	-13.2%
MECHANICS DEPARTMENT	867,997	1,120,945	1,050,518	182,521	21.0%
SANITATION DEPARTMENT	511,985	554,598	488,099	(23,886)	-4.7%
HOUSING COMMISSION	2,456,644	2,456,644	2,343,296	(113,348)	-4.6%
PLANNING COMMISSION	709,418	655,104	579,442	(129,976)	-18.3%
PARKS & RECREATION - PROGRAMS	21,600	21,600	21,600	-	0.0%
PARKS - BUILDINGS & GROUNDS	311,089	311,089	-	(311,089)	-100.0%
SENIOR ACTIVITY CENTER	274,459	702,421	252,352	(22,107)	-8.1%
CITY LIBRARY	36,033	36,033	-	(36,033)	-100.0%
BEAUTIFICATION COMMISSION	440,415	146,805	-	(440,415)	-100.0%
	7,350	7,350	7,100	(250)	-3.4%
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 39,474,584</b>	<b>\$ 39,180,974</b>	<b>\$ 34,543,778</b>	<b>\$ (4,930,806)</b>	
<b>TOTAL % INCREASE (DECREASE)</b>					<b>-12%</b>

CITY OF ROSEVILLE  
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT  
FISCAL 2012-2013

**Financial Forecast - 5 Year Plan**

<u>DEPARTMENT</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
	PROPOSED EXPENDITURES 2013-2014	PROPOSED EXPENDITURES 2014-2015	PROPOSED EXPENDITURES 2015-2016	PROPOSED EXPENDITURES 2016-2017	PROPOSED EXPENDITURES 2017-2018
GENERAL	\$ 8,463,440	\$ 8,699,714	\$ 8,934,892	\$ 9,177,174	\$ 9,432,372
39TH DISTRICT COURT - GENERAL	2,037,785	2,073,570	2,109,995	2,147,097	2,184,915
39TH DISTRICT COURT - PROBATION MANAGERS	410,576	419,252	428,058	437,000	446,084
CONTROLLERS	280,860	286,251	291,699	297,208	302,783
CLERKS OFFICE	348,485	355,999	363,606	371,314	379,128
INFORMATION SERVICES	446,863	454,290	461,826	469,482	477,263
PURCHASING & INSURANCE	395,904	401,253	406,807	412,423	418,102
TREASURERS OFFICE	166,164	169,583	173,037	176,532	180,070
ASSESSORS OFFICE	332,307	339,870	347,552	355,361	363,303
BUILDING MAINTENANCE	467,626	477,278	487,082	497,049	507,187
ACT 78 BOARD	1,310,227	1,345,710	1,382,356	1,420,223	1,459,374
PERSONNEL	7,880	8,014	8,153	8,296	8,444
RETIREMENT	136,234	139,255	142,321	145,434	148,596
POLICE DEPARTMENT	109,538	111,843	114,178	116,542	118,938
FIRE DEPARTMENT	9,408,632	9,622,516	9,837,305	10,053,149	10,275,087
BUILDING INSPECTION	5,247,536	5,412,007	5,579,000	5,748,594	5,901,020
HIGHWAY DEPARTMENT	1,067,391	1,085,678	1,104,161	1,123,856	1,141,779
MECHANICS DEPARTMENT	1,087,555	1,125,139	1,163,271	1,201,985	1,241,312
SANITATION DEPARTMENT	498,761	509,570	520,530	531,648	542,934
HOUSING COMMISSION	2,118,551	2,118,814	2,119,084	2,119,363	2,119,650
PLANNING COMMISSION	590,492	601,700	613,073	624,619	636,343
PARKS & RECREATION - PROGRAMS	22,185	22,788	23,408	24,047	24,706
PARKS - BUILDINGS & GROUNDS	-	-	-	-	-
SENIOR ACTIVITY CENTER	252,719	253,098	253,488	253,889	254,303
CITY LIBRARY	-	-	-	-	-
BEAUTIFICATION COMMISSION	7,100	7,100	7,100	7,100	7,100
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 35,214,811</b>	<b>\$ 36,040,292</b>	<b>\$ 36,871,982</b>	<b>\$37,719,385</b>	<b>\$ 38,570,793</b>
<b>TOTAL % INCREASE (DECREASE)</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

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

*As originally reflected in the City's 11-12 operating budget, Roseville still expects to incur a \$3.6 million shortfall for fiscal 11-12. Unfortunately, the City's operating budget for fiscal 12-13 projects an estimated operating deficit of an additional \$2.4 million, which will severely compromise the City's general fund balance. This shortfall is anticipated due to the City's continued decline in its real and personal property values. Declining property values is a scenario plaguing the entire State of Michigan, and not exclusive to the City of Roseville. To better illustrate this point, I have updated the City's 5 year financial model in conjunction with the City's fiscal 12-13 operating budget. The updated 5 year financial model reflects the City's expected revenues and expenditures, with only essential capital outlay type purchases for the period 2013-2018. While some programs and other capital improvements can be delayed for the short term, the long term effects of reduced road improvements, aging public safety vehicles, and reduced improvements to infrastructure will ultimately impair the City's ability to provide core services to its residents. Although estimated revenues and expenditures are forecasted based on a strong level of certainty, these amounts remain subject to change.*

General Fund Balance @ July 1, 2011:		\$	7,356,125	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2012:				
Revenues	\$	35,577,952		
Expenditures		<u>39,180,974</u>		<u>(3,603,022)</u>
Estimated General Fund Balance @ June 30, 2012:			\$	<u>3,753,103</u>

Estimated General Fund Balance @ July 1, 2012:		\$	3,753,103	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2013:				
Revenues	\$	33,459,901		
Expenditures		<u>35,889,495</u>		<u>(2,429,594)</u>
Estimated General Fund Balance @ June 30, 2013:			\$	<u>1,323,509</u> <b>BELOW 10% Threshold</b>
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2014:				
Revenues	\$	32,008,862		
Expenditures		<u>36,427,432</u>		<u>(4,418,570)</u>
Estimated General Fund Balance @ June 30, 2014:			\$	<u>(3,095,061)</u> <b>BELOW 10% Threshold</b>

*Like other communities, Roseville continues to experience 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 11-12, real and personal properties throughout the City were assessed to total approximately \$1.027 billion. For fiscal 12-13, the City's total assessed value has been estimated to be \$.910 billion. This 11.4% reduction in market value is equivalent to approximately \$2.5 million in lost tax revenue. Property values are expected to further decline an additional 5% and 3% during fiscal 13-14 and fiscal 14-15, respectively. Unfortunately, even when the market does recover, under Proposal A, taxable value losses will be slow to recoup due to the mandated inflationary cap on property assessment. The City's 5 year financial model reflects property values to stabilize during fiscal 15-16, and begin increasing by 3% annually thereafter. These assumptions are solely dependent on the State's economic turnaround and overall viability.*

*Further compounding the situation, the City continues to experience declining state shared revenue payments from the State of Michigan. In 2000, the City received \$6.3 million in revenue sharing. For fiscal 12-13, the City expects to receive \$3.75 million, even after stringent EVIP compliance. If the City had received its customary state shared revenue payments, adjusted for inflation, the City would have realized approximately \$24 million more in state funding since 2000. Accordingly, the City continues to face unprecedented and permanent structural financial challenges.*

*During fiscal 10-11, the City was forced to lay off several full-time positions in response to its weakening economic situation. In addition, several departments were consolidated to further reduce the City's overall operating budget. City government is a service to City residents and therefore, its primary costs are personnel related. During fiscal 11-12, all labor groups, except the City's 520 general laborers' union, voluntarily agreed to either a wage freeze and/or other benefit concessions in response to the City's declining financial position. The savings generated from these concessions expire at June 30, 2012. In addition, the City had planned to close the Roseville Public Library and the Roseville Parks & Recreation / Senior Activity Center effective January 1, 2012, due to the severity of the City's overall financial condition. Although these departments enrich the quality of life for many Roseville residents, the City is obligated to preserve its remaining resources in order to provide essential core services to the community. Fortunately, during fiscal 11-12, residents and City counsel approved separate dedicated millages for the continuation of these cultural departments.*

*Unfortunately, the City continues to project budgetary deficits of at least \$1.2 million for fiscal year 2013 and at least \$3.2 million for fiscal year 2014, at which time without additional saving and/or revenue, the City's financial reserves will be completely depleted. The City is in the process of negotiating all labor contracts to further reduce wage and other fringe benefits for both current employees and future retirees. For Fiscal 12-13, City Council is requesting all labor unions to accept significant wage and benefit reductions, in order to avoid future layoffs of City personnel and significant reductions in City services. This amount is exclusive of any potential savings realized from attrition resulting from retirements and or eliminated positions at or near June 30, 2012. The estimated savings from this wage reduction has been factored into the City's operating budget for fiscal 12-13. If satisfactory concession agreements can not be achieved between the City and its employees, additional lay offs will likely occur.*

*The City of Roseville, like most communities, is faced with the challenge of reinventing the way it operates and provides essential core services to its residents. Staff restructuring, seeking federal grants to support police and fire operations, in addition to utilizing alternative methods to provide City services where economically feasible, are the main objective of City management. In addition, business attraction and retention are critical to the vitality of our community. The fiscal 12-13 budget continues to allocate resources designated for neighborhood preservation such as enhanced code enforcement and rental inspections. City management continues to aggressively pursue potential revenue opportunities including service-sharing agreements with surrounding communities while it monitors and adjusts expenditures to ensure adequate fund balance reserves are maintained. It is imperative that the City maintain adequate financial levels to preserve cash flow, ensure a positive bond rating from Standard & Poor's Rating Services, and avoid being labeled a "distressed" community by the State. Even if the State's declining financial position improves and economic recovery becomes achievable, limitations under Proposal A will hamper the City's economic recovery even under the most optimistic assumptions. Therefore, the structural changes being implemented must continue to be permanent in nature. Negotiating wage & benefit concession from City workers in order to avoid future layoffs and/or significant reductions in City services are painful positions to take. I commend the City Council for their strength, vision, and political courage. Unfortunately, many more equally difficult decisions will be required in the days ahead for the City of Roseville in order to avoid insolvency and emergency financial management by the State of Michigan. During these extremely challenging, economic times, City management remains dedicated to maintaining essential city services, restoring property values and to the overall preservation of our community.*

*Scott A. Adkin*  
*John E. Cady*

**Editors Note:**

*When the City's operating budget for fiscal 12-13 was formally adopted on May 1, 2012, it was with the understanding that additional changes to reduce the City's \$2.4 million dependency on its remaining fund balance would be forthcoming prior to July 1, 2012. During May 2012, City management detailed a comprehensive plan to further reduce personnel costs through attrition, based on known retirements effective June 30, 2012. The estimated savings would reduce the City's operating deficit by half or approximately \$1.2 million. Further, on June 26, 2012, City Council formally amended the City's adopted budget to increase the levies supporting Refuse (1.2688 mils), Debt Service (.1615 mils) and General Operations (.0391 mils). The combination of these measures affectively alleviated the City's reliance on its fund balance for fiscal 12-13. **It is important to note, however, that three of the City's seven collective bargaining contracts (Fire & 2 Police Unions) remain unsettled as of July, 2012.** The fiscal 12-13 adopted budget assumed a 15% payroll savings, in addition to other permanent structural changes, from all seven collective bargaining unions. The membership of these three unions constitute over half of the total full time employees of the City. **Until settled, the three outstanding public safety contracts will consume the City's remaining fund balance at a rate of approximately \$126,000 per month.***



**City of Roseville**  
**Assumptions - 5 Year Financial Forecast**  
**Fiscal 2013 - Fiscal 2018**

**Revenues**

**Property Taxes**

**Fiscal 2012-2013** Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2012-2013, property values in Roseville are expected to decline from \$1.027 billion to \$.910 billion. The City estimates the loss in tax revenue for fiscal 2012-2013 to approximate 11.4%. Property values are expected to decline even further during fiscal 2013-2014 as the state's overall economy struggles to recover.

**Fiscal 2013 - 2014** Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2013-2014. In total, property values are projected to depreciate from \$.910 billion to \$.865 billion. The City estimates the loss in tax revenue for fiscal 2013-2014 to approximate 5% in comparison to the amount projected for fiscal 2012-2013.

**Fiscal 2014 - 2015** Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2014-2015. In total, property values are projected to depreciate from \$.865 billion to \$.839 billion. The City estimates the loss in tax revenue for fiscal 2014-2015 to approximate 3% in comparison to the amount projected for fiscal 2013-2014.

**Fiscal 2015 - 2016** For Fiscal 2015-2016, property values in Roseville are expected to have stabilized. The City further anticipates property values to finally level off with no annual increases occurring until Fiscal 16-17. In total, property values throughout the City are projected to maintain their values at \$.832 billion.

**Fiscal 2016 - 2017** For Fiscal 2016-2017, the City anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$.839 billion to \$.864 billion.

**Fiscal 2017- 2018** For Fiscal 2017-2018, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$.864 billion to \$.890 billion. This increase parlays into additional tax revenue compared to the amount projected for fiscal 2016-2017.

**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 2013 - Fiscal 2018**

**Revenues**

**State Shared Revenues**

For fiscal 12-13, the City is expected to receive \$3.75 million in revenue sharing from the State of Michigan. Due to the state's struggling economy, the City has forecasted to consistently receive \$3.75 million in state shared revenue, with no adjustments for inflationary increases, for fiscal 13-14 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. Due to the City's budgetary constraints, City management and union leadership are currently negotiating union contracts with regards to wage and benefit concessions to avoid additional layoffs of City personnel. The City remains self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. For fiscal 12-13, the City has conservatively estimated medical claims to increase approximately 4% per year for all City employees regardless of union affiliation. This increase takes into consideration plan restructuring and other related insurance savings. Accordingly, this amount does not reflect additional 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 approximately 4% annually for fiscal 13-14 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 2013 - Fiscal 2018**

**Expenditures**

**Personnel Services**

**Salaries & Wages - Permanent**

City Management is currently negotiating all labor contracts scheduled to expire at June 30, 2012. Due to the City's continued budgetary constraints, City Council is requesting all labor unions to accept a minimum 15% wage and benefit reduction, in order to avoid future layoffs of City personnel and significant reductions in City services. This concessionary amount is exclusive of any potential savings realized from attrition resulting from retirements and/or eliminated positions at or near June 30, 2012. For fiscal 13-14 and beyond, future salary and wage amounts reflect a 0% wage increase.

<u>Union</u>	<u>Contract Expiration</u>	<u>Fiscal 12-13</u>	<u>Fiscal 13-14</u>	<u>Fiscal 14-15</u>	<u>Fiscal 15-16</u>	<u>Fiscal 16-17</u>	<u>Fiscal 17-18</u>
Police	6/30/2012	-15%	0%	0%	0%	0%	0%
Fire	6/30/2012	-15%	0%	0%	0%	0%	0%
Clerical	6/30/2012	-15%	0%	0%	0%	0%	0%
Supervisors	6/30/2012	-15%	0%	0%	0%	0%	0%
Court	6/30/2012	-15%	0%	0%	0%	0%	0%
520 Laborers	6/30/2012	-15%	0%	0%	0%	0%	0%

**Salaries & Wages - Temporary**

Due to the City's continued budgetary constraints, City Council is also requesting part-time and/or temporary employees to accept a 15% wage reduction, in order to avoid future layoffs of City personnel and significant reductions in City services. For fiscal 13-14 and beyond, future salary and wage amounts have been calculated based on a 0% wage increase.

**Salaries & Wages - Overtime**

For Fiscal 13-14 and beyond, overtime allocations are consistent with amounts typically budgeted in prior year, less the effects of the 15% wage concession. Overtime consideration 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 \$400,000 annually due to declining market values and/or reductions in the City's future workforce. The required contribution has been allocated between Police/Fire and General employees proportionally for budgetary purposes.

**City of Roseville**  
**Assumptions - 5 Year Financial Forecast**  
**Fiscal 2013 - Fiscal 2018**

**Expenditures**

**Health - Life Insurance**

During fiscal 11-12, the State of Michigan passed legislation essentially requiring City employees to begin paying for a portion of their health care premiums upon expiration of their existing employment contract. The City is considered self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. For fiscal 12-13, the City has conservatively estimated medical claims to increase approximately 4% per year for all City employees regardless of union affiliation, after consideration of recent plan restructuring and other related savings. Accordingly, the amount budgeted does not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring, as contract negotiations are ongoing. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 13-14 and beyond.

**Unemployment & Worker's Comp**

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

**Supplies**

**Office Supplies and Operating Supplies**

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

**Postage**

Amounts budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 13-14 and beyond, postage amounts reflect a 5% annual increase to offset future postal increases.

**Gasoline, Oil & Diesel Fuel**

For fiscal 13-14 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 3% 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 13-14 and beyond, professional services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

**City of Roseville  
Assumptions - 5 Year Financial Forecast  
Fiscal 2013 - Fiscal 2018**

**Expenditures**

**Contractual Services**

For fiscal 13-14 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

**Communication**

For fiscal 13-14 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

**Public Utilities**

For fiscal 13-14 and beyond, amounts typically reflect a 5% annual increase in anticipation of higher utility costs.

**Insurance & Bond**

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

**Capital Outlay**

The following departments have been allocated the amounts listed below in anticipation of essential capital outlay type expenditures for fiscal 13-14 and beyond:

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

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

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

**City of Roseville**  
**Assumptions - 5 Year Financial Forecast**  
**Fiscal 2013 - Fiscal 2018**

**Expenditures**

**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 \$70 million. Accordingly, the City continues to budget \$250,000 annually towards satisfying this long term obligation.

**Funding of Current Retiree Health Care**

This account represents the cost associated with funding healthcare benefits for retired City employees. City management and union leadership are currently negotiating union contracts with regards to wage and benefit concessions which most likely will significantly effect the future healthcare cost and/or savings incurred by the City. The City remains self-insured for medical and workers' compensation claims which is the most cost-effective structure possible. For fiscal 12-13, the City has conservatively estimated medical claims to increase approximately 4% per year for all City employees regardless of union affiliation. This increase takes into consideration recent plan restructuring and other related savings. Accordingly, potential future savings that may be realized from employee contributions and/or additional benefit restructuring have not been estimated as contract negotiations are ongoing. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 13-14 and beyond. Please note, the required funding for this account will continue to increase as more active employees opt for retirement.

**CITY OF ROSEVILLE  
SUMMARY OF BONDED DEBT AUTHORIZED AND UNISSUED  
2012-2013 FISCAL YEAR**

Assessed Valuation @ January 1, 2011		\$	910,430,484
Statutory Debt Limitation 10%			91,043,048
<b>Bonded Debt Authorized and Issued @ June 30, 2012:</b>			
Unlimited Tax G.O. Library Bonds	\$	780,000	
Bldg. Authority Police-Court-Firestation Renovation Bonds - Series 1999		3,505,000	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A		1,887,677	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01		2,687,465	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03		2,261,494	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05		225,344	
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A		1,291,728	
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A		417,038	13,055,746
<b>Bonded Debt Authorized and Unissued</b>		<b>\$</b>	<b>77,987,302</b>

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

**SUMMARY OF PROPOSED AND APPROVED TAX LEVIES**

	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20
Proposed 2012-2013	22.849	19.039	2.574	0.237	1.000
Levied 2011-2012	21.380	19.000	1.280	0.100	1.000
Levied 2010-2011	21.380	19.000	1.198	0.182	1.000
Levied 2009-2010	21.380	19.000	1.219	0.161	1.000
Levied 2008-2009	21.380	19.000	1.227	0.153	1.000
Levied 2007-2008	21.380	19.000	1.227	0.153	1.000
Levied 2006-2007	21.380	19.000	2.200	0.159	0.021
Levied 2005-2006	16.380	13.978	1.961	0.162	0.279
Levied 2004-2005	16.380	14.000	1.929	0.163	0.288
Levied 2003-2004	16.380	14.000	1.842	0.175	0.363
Levied 2002-2003	16.380	14.000	1.480	0.530	0.370

**ESTIMATED REAL AND PERSONAL PROPERTY -TAX REVENUE**

<b><u>Fiscal 2011-2012</u></b>	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 1,027,000,000	\$ 1,027,000,000	\$ 1,027,000,000	\$ 1,027,000,000	\$ 1,027,000,000	\$ 1,027,000,000
Tax Rate - Mills	21.380	19.000	1.280	0.100	1.000	1.000
<b>TOTAL</b>	21,957,260	19,513,000	1,314,560	102,700	1,027,000	1,027,000
Less: Estimated .1% Delinquent Personal Taxes Subject to Write-Off	21,957	19,513	1,315	103	1,027	1,027
<b>COLLECTIONS</b>	<b>\$ 21,935,303</b>	<b>\$ 19,493,487</b>	<b>\$ 1,313,245</b>	<b>\$ 102,597</b>	<b>\$ 1,025,973</b>	<b>\$ 1,025,973</b>

CITY OF ROSEVILLE  
ESTIMATED REAL AND PERSONAL PROPERTY  
TAX REVENUE

<b>Fiscal 2012-2013</b>	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 910,430,484	\$ 910,430,484	\$ 910,430,484	\$ 910,430,484	\$ 910,430,484	\$ 910,430,484
Tax Rate - Mills	22.849	19.039	2.574	0.237	1.000	1.000
<b>TOTAL</b>	20,802,790	17,333,777	2,343,266	215,317	910,430	910,430
Less: Estimated .1% Delinquent Personal Taxes Subject to Write-Off	20,803	17,334	2,343	215	910	910
<b>COLLECTIONS</b>	<b>\$ 20,781,988</b>	<b>\$ 17,316,443</b>	<b>\$ 2,340,923</b>	<b>\$ 215,101</b>	<b>\$ 909,520</b>	<b>\$ 909,520</b>

Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2012-2013, property values in Roseville are expected to decline from \$1.027 billion to \$.910 billion. The City estimates the loss in tax revenue for fiscal 2012-2013 to approximate 11.4%. Property values are expected to decline even further during fiscal 2013-2014 as the state's overall economy struggles to recover.

<b>Fiscal 2013-2014</b>	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 864,908,960	\$ 864,908,960	\$ 864,908,960	\$ 864,908,960	\$ 864,908,960	\$ 864,908,960
Tax Rate - Mills	22.849	19.039	2.561	0.250	1.000	1.000
<b>TOTAL</b>	19,762,651	16,467,088	2,214,859	215,795	864,909	864,909
Less: Estimated .1% Delinquent Personal Taxes Subject to Write-Off	19,763	16,467	2,215	216	865	865
<b>COLLECTIONS</b>	<b>\$ 19,742,888</b>	<b>\$ 16,450,621</b>	<b>\$ 2,212,644</b>	<b>\$ 215,579</b>	<b>\$ 864,044</b>	<b>\$ 864,044</b>

Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2013-2014. In total, property values are projected to depreciate from \$.910 billion to \$.865 billion. The City estimates the loss in tax revenue for fiscal 2013-2014 to approximate 5% in comparison to the amount projected for fiscal 2012-2013.

CITY OF ROSEVILLE  
ESTIMATED REAL AND PERSONAL PROPERTY  
TAX REVENUE

**Fiscal 2014-2015**

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 838,961,691	\$ 838,961,691	\$ 838,961,691	\$ 838,961,691	\$ 838,961,691	\$ 838,961,691
Tax Rate - Mills	22.849	19.039	2.553	0.258	1.000	1.000
<b>TOTAL</b>	19,169,771	15,973,076	2,141,701	216,033	838,962	838,962
Less: Estimated .1% Delinquent Personal Taxes Subject to Write-Off	19,170	15,973	2,142	216	839	839
<b>COLLECTIONS</b>	<b>\$ 19,150,601</b>	<b>\$ 15,957,102</b>	<b>\$ 2,139,560</b>	<b>\$ 215,817</b>	<b>\$ 838,123</b>	<b>\$ 838,123</b>

Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2014-2015. In total, property values are projected to depreciate from \$.865 billion to \$.839 billion. The City estimates the loss in tax revenue for fiscal 2014-2015 to approximate 3% in comparison to the amount projected for fiscal 2013-2014.

**Fiscal 2015-2016**

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 838,961,691	\$ 838,961,691	\$ 838,961,691	\$ 838,961,691	\$ 838,961,691	\$ 838,961,691
Tax Rate - Mills	22.849	19.039	2.553	0.258	1.000	1.000
<b>TOTAL</b>	19,169,771	15,973,076	2,141,701	216,033	838,962	838,962
Less: Estimated .1% Delinquent Personal Taxes Subject to Write-Off	19,170	15,973	2,142	216	839	839
<b>COLLECTIONS</b>	<b>\$ 19,150,601</b>	<b>\$ 15,957,102</b>	<b>\$ 2,139,560</b>	<b>\$ 215,817</b>	<b>\$ 838,123</b>	<b>\$ 838,123</b>

For Fiscal 2015-2016, property values in Roseville are expected to have stabilized. The City anticipates property values to finally level off with no increases occurring until Fiscal 16-17. In total, property values throughout the City for fiscal 2015-2016 are projected to maintain their values at \$.839 billion.

CITY OF ROSEVILLE  
ESTIMATED REAL AND PERSONAL PROPERTY  
TAX REVENUE

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 864,130,542	\$ 864,130,542	\$ 864,130,542	\$ 864,130,542	\$ 864,130,542	\$ 864,130,542
Tax Rate - Mills	22.592	19.039	2.553	0.000	1.000	1.000
<b>TOTAL</b>	19,522,351	16,452,268	2,205,952	-	864,131	864,131
Less: Estimated .1% Delinquent Personal Taxes Subject to Write-Off	19,522	16,452	2,206	0	864	864
<b>COLLECTIONS</b>	<b>\$ 19,502,828</b>	<b>\$ 16,435,816</b>	<b>\$ 2,203,746</b>	<b>\$ -</b>	<b>\$ 863,266</b>	<b>\$ 863,266</b>

For Fiscal 2016-2017, the City anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$.839 billion to \$.864 billion.

	City Operating Millage Components					Library Authority
	Total City Operating	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain	
Real & Personal Property Valuation	\$ 890,054,458	\$ 890,054,458	\$ 890,054,458	\$ 890,054,458	\$ 890,054,458	\$ 890,054,458
Tax Rate - Mills	22.592	19.039	2.553	0.000	1.000	1.000
<b>TOTAL</b>	20,108,021	16,945,836	2,272,131	-	890,054	890,054
Less: Estimated .1% Delinquent Personal Taxes Subject to Write-Off	20,108	16,946	2,272	0	890	890
<b>COLLECTIONS</b>	<b>\$ 20,087,913</b>	<b>\$ 16,928,890</b>	<b>\$ 2,269,859</b>	<b>\$ -</b>	<b>\$ 889,164</b>	<b>\$ 889,164</b>

For Fiscal 2017-2018, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$.864 billion to \$.890 billion. This increase parlays into additional tax revenue compared to the amount projected for fiscal 2016-2017.



CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2012-2013 FISCAL YEAR

GENERAL OPERATING REVENUES	Actual Revenues 2010-2011	Fiscal 11-12		Estimated Revenues 2012-2013
		Estimated Revenues 2011-2012	Revised Revenues 2011-2012	
<b>CURRENT PROPERTY TAXES</b>	23,726,263	20,817,818	20,806,732	19,657,366
<b>PENALTIES &amp; INTEREST ON TAXES</b>	616,874	700,000	661,086	700,000
<b>Total Taxes</b>	<b>24,343,137</b>	<b>21,517,818</b>	<b>21,467,818</b>	<b>20,357,366</b>
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits	68,385	60,000	60,000	60,000
Beer & Liquor Licenses	29,147	30,000	30,000	30,000
Trailer Camp Fees	1,391	750	750	750
Contractor General Licenses	8,885	7,500	7,500	7,500
Animal Licenses	25,021	25,000	25,000	25,000
Building Permits	125,327	125,000	125,000	125,000
Electrical Permits	62,315	60,000	60,000	60,000
Mechanical Permits	70,781	65,000	65,000	65,000
Plumbing Permits	46,540	40,000	40,000	40,000
Zoning Permits & Fees	23,915	22,500	22,500	22,500
Engineering Permit & Fees	15,292	15,000	15,000	15,000
Mortgage Inspections	78,550	75,000	75,000	75,000
Rental Inspections	93,530	75,000	110,000	110,000
Inspections - Other Municipalities	38,600	15,000	200,000	200,000
Sidewalk, Curb, Approach, Culvert Permits	2,533	2,500	2,500	2,500
<b>Total Licenses &amp; Permits</b>	<b>690,212</b>	<b>618,250</b>	<b>838,250</b>	<b>838,250</b>
<b>FEDERAL, STATE &amp; LOCAL GRANTS</b>				
Grants - Federal (Various)	788,767	25,000	150,000	50,000
Grants - SAFER (Firefighters) Grant	-	243,143	243,143	279,615
Grants - Park Improvements Grant	-	-	-	250,000
Police Department Charges	-	-	-	-
Grants - Other	-	-	2,000	-
Library Book Fines	17,204	17,500	5,833	-
Court Drug Testing	65,925	31,000	10,333	-
Local Court Support	299,155	299,000	299,155	299,155
<b>Total State &amp; Local Grants</b>	<b>1,171,051</b>	<b>615,643</b>	<b>710,464</b>	<b>878,770</b>
<b>STATE SHARED REVENUES</b>	<b>4,142,497</b>	<b>3,200,000</b>	<b>3,750,000</b>	<b>3,750,000</b>
<b>HIGHWAY FUND REIMBURSEMENT</b>	<b>1,937,008</b>	<b>2,430,000</b>	<b>1,950,000</b>	<b>1,950,000</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
GENERAL OPERATING REVENUES	Proposed Revenues 2013-2014	Proposed Revenues 2014-2015	Proposed Revenues 2015-2016	Proposed Revenues 2016-2017	Proposed Revenues 2017-2018
<b>CURRENT PROPERTY TAXES</b>	18,663,265	18,096,662	18,096,662	18,639,562	19,198,749
<b>PENALTIES &amp; INTEREST ON TAXES</b>	700,000	700,000	700,000	700,000	700,000
<b>Total Taxes</b>	<b>19,363,265</b>	<b>18,796,662</b>	<b>18,796,662</b>	<b>19,339,562</b>	<b>19,898,749</b>
<b>LICENSES &amp; PERMITS</b>					
Business Licenses & Permits	60,000	60,000	60,000	60,000	60,000
Beer & Liquor Licenses	30,000	30,000	30,000	30,000	30,000
Trailer Camp Fees	750	750	750	750	750
Contractor General Licenses	7,500	7,500	7,500	7,500	7,500
Animal Licenses	25,000	25,000	25,000	25,000	25,000
Building Permits	125,000	125,000	125,000	125,000	125,000
Electrical Permits	60,000	60,000	60,000	60,000	60,000
Mechanical Permits	65,000	65,000	65,000	65,000	65,000
Plumbing Permits	40,000	40,000	40,000	40,000	40,000
Zoning Permits & Fees	22,500	22,500	22,500	22,500	22,500
Engineering Permit & Fees	15,000	15,000	15,000	15,000	15,000
Mortgage Inspections	75,000	75,000	75,000	75,000	75,000
Rental Inspections	110,000	110,000	110,000	110,000	110,000
Inspections - Other Municipalities	200,000	200,000	200,000	200,000	200,000
Sidewalk, Curb, Approach, Culvert Permits	2,500	2,500	2,500	2,500	2,500
<b>Total Licenses &amp; Permits</b>	<b>838,250</b>	<b>838,250</b>	<b>838,250</b>	<b>838,250</b>	<b>838,250</b>
<b>FEDERAL, STATE &amp; LOCAL GRANTS</b>					
Grants - Federal (Various)	50,000	50,000	50,000	50,000	50,000
Grants - SAFER (Firefighters) Grant	-	-	-	-	-
Grants - Park Improvements Grant	-	-	-	-	-
Police Department Charges	-	-	-	-	-
Grants - Other	-	-	-	-	-
Library Book Fines	-	-	-	-	-
Court Drug Testing	-	-	-	-	-
Local Court Support	299,155	299,155	299,155	299,155	299,155
<b>Total State &amp; Local Grants</b>	<b>349,155</b>	<b>349,155</b>	<b>349,155</b>	<b>349,155</b>	<b>349,155</b>
<b>STATE SHARED REVENUES</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>
<b>HIGHWAY FUND REIMBURSEMENT</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>1,950,000</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2012-2013 FISCAL YEAR

GENERAL OPERATING REVENUES	Actual Revenues 2010-2011	Fiscal 11-12		Estimated Revenues 2012-2013
		Estimated Revenues 2011-2012	Revised Revenues 2011-2012	
<b>CHARGES FOR SERVICES</b>				
SERESA Admin Services	61,425	117,483	117,483	121,151
Recreation Authority - Park Usage Fees	-	-	22,500	45,000
Recreation Authority - Admin Services	-	-	30,000	60,000
Recreation Authority - Custodial Services	-	-	50,000	100,000
Recreation Authority - Grant Reimbursement	-	-	6,000	6,000
Utility Reimb - Library Authority	-	-	46,667	57,560
Admin. Services - Library Authority	-	-	186,667	224,000
Admin. Services - Other Funds	-	121,258	55,170	55,170
Admin. Services - Water	-	412,656	412,656	412,656
Retiree Medical Reim	-	532,632	225,750	248,654
<b>Total Charges for Services</b>	<b>61,425</b>	<b>1,184,029</b>	<b>1,152,893</b>	<b>1,330,191</b>
<b>FINES &amp; FEES</b>				
Recreation Use & Admission Fees	229,049	87,500	87,500	-
DPW Services & Charges	23,640	55,000	25,000	25,000
Snow Removal & Weed Cutting Fees	163,795	100,000	150,000	150,000
Police & Protective	10,927	15,000	15,000	15,000
Juror Compensation Reimbursement	112,028	110,000	110,000	110,000
QUIL Revenue	57,039	45,000	50,000	50,000
Police Warrant Fees	1,050	1,000	1,000	1,000
Fire Department Fees	40,125	145,000	40,000	145,000
Court Judgment Fees	1,654,825	1,725,000	1,725,000	1,750,000
Police Department Charges	48,960	30,000	45,000	45,000
Forfeitures	31,293	25,000	25,000	25,000
Library Book Fines	29,987	15,000	5,000	-
Court Drug Testing	3,597	5,500	4,000	4,000
Substance Abuse Screening	29,949	35,000	30,000	30,000
Bond Retention Fees	18,909	17,500	17,500	17,500
Court In-House Probation Fees	423,505	385,000	425,000	425,000
Court Non-Reported Probation Fees	97,104	75,000	95,000	95,000
Drunk Driving - CSFW	22,081	15,000	20,000	20,000
<b>Total Fines &amp; Fees</b>	<b>2,997,863</b>	<b>2,886,500</b>	<b>2,870,000</b>	<b>2,907,500</b>
<b>MISCELLANEOUS REVENUE</b>				
Franchise Fees	702,581	675,000	675,000	675,000
Printed Material	4,565	5,000	5,000	5,000
Investment Income	82,106	100,000	75,000	50,000
Ambulance Fee Collections	855,155	850,000	850,000	850,000
Senior Center Activities	3,790	1,500	1,500	-
Other-Miscellaneous	79,075	12,196	10,260	10,000
Insurance Refunds	300,936	10,000	10,000	10,000
Sale of Asset	144,508	25,000	25,000	25,000
School Liaison -Police Reimb	183,067	200,000	200,000	200,000
School Election - City Clerk Reimb	26,362	20,000	20,000	20,000
Operating Transfers - Other Funds	-	700,000	194,166	-
Housing Reimbursement	620,636	709,418	655,104	579,442
Retirement Reimbursement	-	111,208	117,497	107,259
<b>Total Miscellaneous Revenue</b>	<b>3,002,781</b>	<b>3,419,322</b>	<b>2,838,527</b>	<b>2,531,701</b>
<b>OTHER REVENUE SOURCES</b>				
Appropriation from Fund Balance	<b>2,007,185</b>			
<b>GRAND TOTAL ESTIMATED REVENUES</b>	<b>40,353,159</b>	<b>35,871,562</b>	<b>35,577,952</b>	<b>34,543,778</b>
<b>GRAND TOTAL ESTIMATED EXPENDITURES</b>			<b>39,180,974</b>	<b>34,543,778</b>
<b>DIFFERENCE</b>			<b>(3,603,022)</b>	<b>-</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
GENERAL OPERATING REVENUES	Proposed Revenues 2013-2014	Proposed Revenues 2014-2015	Proposed Revenues 2015-2016	Proposed Revenues 2016-2017	Proposed Revenues 2017-2018
<b>CHARGES FOR SERVICES</b>					
SERESA Admin Services	123,720	126,872	129,409	131,998	134,638
Recreation Authority - Park Usage Fees	45,000	45,000	45,000	45,000	45,000
Recreation Authority - Admin Services	60,000	60,000	60,000	60,000	60,000
Recreation Authority - Custodial Services	100,000	100,000	100,000	100,000	100,000
Recreation Authority - Grant Reimbursement	6,000	6,000	6,000	6,000	-
Utility Reimb - Library Authority	59,167	60,822	62,526	64,282	62,091
Admin. Services - Library Authority	224,000	224,000	224,000	224,000	224,000
Admin. Services - Other Funds	55,170	55,170	55,170	40,679	40,679
Admin. Services - Water	412,656	412,656	412,656	412,656	412,656
Retiree Medical Reim	258,600	268,944	279,702	290,890	302,526
Total Charges for Services	1,344,313	1,359,464	1,374,464	1,375,505	1,381,589
<b>FINES &amp; FEES</b>					
Recreation Use & Admission Fees	-	-	-	-	-
DPW Services & Charges	25,000	25,000	25,000	25,000	25,000
Snow Removal & Weed Cutting Fees	150,000	150,000	150,000	150,000	150,000
Police & Protective	15,000	15,000	15,000	15,000	15,000
Juror Compensation Reimbursement	110,000	110,000	110,000	110,000	110,000
QUIL Revenue	50,000	50,000	50,000	50,000	50,000
Police Warrant Fees	1,000	1,000	1,000	1,000	1,000
Fire Department Fees	145,000	145,000	145,000	145,000	145,000
Court Judgment Fees	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Police Department Charges	45,000	45,000	45,000	45,000	45,000
Forfeitures	25,000	25,000	25,000	25,000	25,000
Library Book Fines	-	-	-	-	-
Court Drug Testing	4,000	4,000	4,000	4,000	4,000
Substance Abuse Screening	30,000	30,000	30,000	30,000	30,000
Bond Retention Fees	17,500	17,500	17,500	17,500	17,500
Court In-House Probation Fees	425,000	425,000	425,000	425,000	425,000
Court Non-Reported Probation Fees	95,000	95,000	95,000	95,000	95,000
Drunk Driving - CSFW	20,000	20,000	20,000	20,000	20,000
Total Fines & Fees	2,907,500	2,907,500	2,907,500	2,907,500	2,907,500
<b>MISCELLANEOUS REVENUE</b>					
Franchise Fees	675,000	675,000	675,000	675,000	675,000
Printed Material	5,000	5,000	5,000	5,000	5,000
Investment Income	25,000	25,000	25,000	25,000	25,000
Ambulance Fee Collections	850,000	850,000	850,000	850,000	850,000
Senior Center Activities	-	-	-	-	-
Other-Miscellaneous	10,000	10,000	10,000	10,000	10,000
Insurance Refunds	10,000	10,000	10,000	10,000	10,000
Sale of Asset	25,000	25,000	25,000	25,000	25,000
School Liaison -Police Reimb	200,000	200,000	200,000	80,000	80,000
School Election - City Clerk Reimb	20,000	20,000	20,000	20,000	20,000
Operating Transfers - Other Funds	-	-	-	-	-
Housing Reimbursement	590,492	601,700	613,073	624,619	636,343
Retirement Reimbursement	109,538	111,843	114,178	116,542	118,938
Total Miscellaneous Revenue	2,520,030	2,533,543	2,547,251	2,441,161	2,455,281
<b>OTHER REVENUE SOURCES</b>					
Appropriation from Fund Balance	-	-	-	-	-
<b>GRAND TOTAL ESTIMATED REVENUES</b>	<b>33,022,513</b>	<b>32,484,574</b>	<b>32,513,282</b>	<b>32,951,133</b>	<b>33,530,524</b>
<b>GRAND TOTAL ESTIMATED EXPENDITURES</b>	<b>35,214,811</b>	<b>36,040,292</b>	<b>36,871,982</b>	<b>37,719,385</b>	<b>38,570,793</b>
<b>DIFFERENCE</b>	<b>(2,192,298)</b>	<b>(3,555,718)</b>	<b>(4,358,700)</b>	<b>(4,768,252)</b>	<b>(5,040,269)</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2012-2013 FISCAL YEAR

GENERAL OPERATING EXPENDITURES	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
Salaries & Wages - Elected	65,518	53,221	60,478	60,478	51,406
Employers' Social Security	6,335	4,071	4,627	4,627	3,933
Retirement Fund Contribution	18,485	18,136	20,830	23,866	41,316
Life Insurance (Retirees)	15,495	23,176	16,270	19,386	25,848
Workers' Compensation	287	-	350	350	350
<b>Total</b>	<b>106,120</b>	<b>98,604</b>	<b>102,555</b>	<b>108,707</b>	<b>122,854</b>
<b>SUPPLIES</b>					
Operating Supplies	(972)	200	200	200	200
<b>Total</b>	<b>(972)</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
Professional Services	70,721	150,000	150,000	150,000	150,000
Professional Services-Legal Fees	311,472	311,472	311,472	311,472	311,472
Contractual Services	138,186	125,000	150,000	150,000	150,000
Reserve for Sick Leave & Vacation	314,221	200,000	250,000	200,000	200,000
Communications	54,935	75,000	60,000	60,000	60,000
Conference & Workshops	-	5,000	5,000	5,000	5,000
Community Promotion	13,384	15,000	15,000	15,000	15,000
Community Marketing & Redevelopment	-	-	-	50,000	50,000
Printing & Publications	-	15,000	5,000	5,000	5,000
Insurance & Bonds	138,687	100,000	150,000	150,000	150,000
Street Lighting	840,347	850,000	850,000	850,000	850,000
Awards & Settlements	30,000	25,000	250,000	250,000	250,000
Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Auction Expense	75,635	-	-	-	-
Membership & Dues	21,962	20,000	22,500	25,000	25,000
Property Taxes Rejected	350,745	77,213	250,000	200,000	200,000
Reserve for Contingency	-	100,000	100,000	100,000	100,000
Reserve for Disaster	-	350	-	-	-
<b>Total</b>	<b>2,423,735</b>	<b>2,132,475</b>	<b>2,632,412</b>	<b>2,584,912</b>	<b>2,584,912</b>
<b>CAPITAL OUTLAY</b>					
Local Share Public Improvements	18,684	20,000	30,000	20,000	20,000
Bldg. Add. & Improvements	66,486	75,000	75,000	75,000	75,000
Capital Equipment & Improvements	-	-	-	-	-
Transfer	1,276	-	-	-	-
Funding Local Share - SERESA	349,298	819,469	819,469	839,181	839,181
Funding of Post Retirement Health Care	375,000	250,000	250,000	250,000	250,000
Funding of Current Retiree Health Care	4,741,987	5,319,648	3,762,508	3,844,248	3,844,248
Transfer to Local Roads	-	-	-	-	-
Transfer to Major Roads	250,000	-	-	-	-
Transfer to Capital Projects	-	-	-	-	-
Transfer to Debt Service	509,250	508,500	508,500	532,500	386,282
<b>Total</b>	<b>6,311,981</b>	<b>6,992,617</b>	<b>5,445,477</b>	<b>5,560,929</b>	<b>5,414,711</b>
<b>GRAND TOTAL</b>	<b>8,840,864</b>	<b>9,223,896</b>	<b>8,180,644</b>	<b>8,254,748</b>	<b>8,122,677</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2012-2013 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1 Proposed Expenditures 2013-2014	2 Proposed Expenditures 2014-2015	3 Proposed Expenditures 2015-2016	4 Proposed Expenditures 2016-2017	5 Proposed Expenditures 2017-2018
<b>GENERAL OPERATING EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
Salaries & Wages - Elected	51,406	51,406	51,406	51,406	51,406
Employers' Social Security	3,933	3,933	3,933	3,933	3,933
Retirement Fund Contribution	43,253	45,188	47,125	49,060	50,996
Life insurance (Retirees)	25,848	25,848	25,848	25,848	25,848
Workers' Compensation	350	350	350	350	350
<b>Total</b>	<b>124,790</b>	<b>126,725</b>	<b>128,662</b>	<b>130,597</b>	<b>132,534</b>
<b>SUPPLIES</b>					
Operating Supplies	200	200	200	200	200
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
Professional Services	154,500	159,135	163,909	168,826	173,891
Professional Services-Legal Fees	320,816	330,441	340,354	350,564	361,081
Contractual Services	154,500	159,135	163,909	168,826	173,891
Reserve for Sick Leave & Vacation	200,000	200,000	200,000	200,000	200,000
Communications	61,800	63,654	65,564	67,531	69,556
Conference & Workshops	5,000	5,000	5,000	5,000	5,000
Community Promotion	15,000	15,000	15,000	15,000	15,000
Community Marketing & Redevelopment	50,000	50,000	50,000	50,000	50,000
Printing & Publications	5,000	5,000	5,000	5,000	5,000
Insurance & Bonds	150,000	150,000	150,000	150,000	150,000
Street Lighting	875,500	901,765	928,818	956,682	985,383
Awards & Settlements	250,000	250,000	250,000	250,000	250,000
Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Auction Expense	-	-	-	-	-
Membership & Dues	25,000	25,000	25,000	25,000	25,000
Property Taxes Rejected	200,000	200,000	200,000	200,000	200,000
Reserve for Contingency	100,000	100,000	100,000	100,000	100,000
Reserve for Disaster	-	-	-	-	-
<b>Total</b>	<b>2,630,556</b>	<b>2,677,570</b>	<b>2,725,994</b>	<b>2,775,870</b>	<b>2,827,243</b>
<b>CAPITAL OUTLAY</b>					
Local Share Public Improvements	20,000	20,000	20,000	20,000	20,000
Bldg. Add. & Improvements	75,000	75,000	75,000	75,000	75,000
Capital Equipment & Improvements	-	-	-	-	-
Transfer	-	-	-	-	-
Funding Local Share - SERESA	858,376	881,780	901,780	921,780	941,780
Funding of Post Retirement Health Care	250,000	250,000	250,000	250,000	250,000
Funding of Current Retiree Health Care	3,998,018	4,157,939	4,324,256	4,497,226	4,677,115
Transfer to Local Roads	-	-	-	-	-
Transfer to Major Roads	-	-	-	-	-
Transfer to Capital Projects	-	-	-	-	-
Transfer to Debt Service	506,500	510,500	509,000	506,500	508,500
<b>Total</b>	<b>5,707,894</b>	<b>5,895,219</b>	<b>6,080,036</b>	<b>6,270,506</b>	<b>6,472,395</b>
<b>GRAND TOTAL</b>	<b>8,463,440</b>	<b>8,699,714</b>	<b>8,934,892</b>	<b>9,177,174</b>	<b>9,432,372</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #136  
GENERAL OPERATIONS  
2012-2013 FISCAL YEAR

39TH DISTRICT COURT	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	862,238	879,232	908,248	909,007	772,656
WAGES- TEMPORARY EMPLOYEES	265,911	170,634	256,017	256,017	217,614
WAGES- OVERTIME	2,790	10,000	10,000	10,000	8,500
FICA-EMPLOYER'S	77,758	81,080	89,831	89,889	76,406
RETIREMENT FUND CONTRIBUTION	284,056	324,540	219,272	318,285	269,011
HEALTH, LIFE, DENTAL	391,002	354,442	354,442	281,180	281,180
UNEMPLOYMENT & WORKERS COMPENS	9,498	18,697	16,235	17,981	17,981
<b>TOTAL</b>	<b>1,893,253</b>	<b>1,838,625</b>	<b>1,854,045</b>	<b>1,882,359</b>	<b>1,643,348</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	20,093	35,000	25,000	25,000	25,000
POSTAGE	19,328	25,000	22,500	22,500	22,500
SUPPLIES	13,878	15,000	15,000	15,000	15,000
UNIFORMS AND LAUNDRY	1,464	950	950	950	950
<b>TOTAL</b>	<b>54,763</b>	<b>75,950</b>	<b>63,450</b>	<b>63,450</b>	<b>63,450</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	47,133	50,000	50,000	50,000	50,000
CONTRACTUAL SERVICES	5,085	9,000	7,500	7,500	7,500
LEGAL FEES	58,612	70,000	70,000	70,000	70,000
LEGAL FEES-CITY ATTORNEY	51,847	60,000	60,000	60,000	60,000
WITNESS AND JURY FEES	6,826	10,000	7,500	7,500	7,500
COMMUNICATIONS	6,333	6,000	6,500	6,500	6,500
AUTO EXPENSE ALLOWANCE	-	1,500	1,500	1,500	1,500
CONFERENCE & WORKSHOPS	2,032	1,500	1,500	1,500	1,500
INSURANCE AND BONDS	53,204	42,780	55,222	56,086	56,086
UTILITIES	15,822	20,000	17,500	17,500	17,500
OFFICE EQUIPMENT MAINTENANCE	4,269	7,500	5,000	5,000	5,000
RENTALS	-	250	250	250	250
BOOKS & PUBLICATIONS	6,941	8,500	7,500	7,500	7,500
MEMBERSHIPS AND DUES	3,940	3,000	4,000	4,000	4,000
EDUCATION AND TRAINING	60	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>262,104</b>	<b>291,030</b>	<b>294,972</b>	<b>295,836</b>	<b>295,836</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	560	-	-	-	-
<b>TOTAL</b>	<b>560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,210,680</b>	<b>2,205,605</b>	<b>2,212,467</b>	<b>2,241,645</b>	<b>2,002,635</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #136  
GENERAL OPERATIONS  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

39TH DISTRICT COURT	1 Proposed Expenditures 2013-2014	2 Proposed Expenditures 2014-2015	3 Proposed Expenditures 2015-2016	4 Proposed Expenditures 2016-2017	5 Proposed Expenditures 2017-2018
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	772,656	772,656	772,656	772,656	772,656
WAGES- TEMPORARY EMPLOYEES	217,614	217,614	217,614	217,614	217,614
WAGES- OVERTIME	8,500	8,500	8,500	8,500	8,500
FICA-EMPLOYER'S	76,406	76,406	76,406	76,406	76,406
RETIREMENT FUND CONTRIBUTION	288,143	307,275	326,407	345,539	364,670
HEALTH, LIFE, DENTAL	292,427	304,124	316,289	328,941	342,098
UNEMPLOYMENT & WORKERS COMPEN	17,950	17,929	17,898	17,867	17,850
<b>TOTAL</b>	<b>1,673,697</b>	<b>1,704,505</b>	<b>1,735,771</b>	<b>1,767,523</b>	<b>1,799,795</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	25,000	25,000	25,000	25,000	25,000
POSTAGE	23,625	24,806	26,047	27,349	28,716
SUPPLIES	15,000	15,000	15,000	15,000	15,000
UNIFORMS AND LAUNDRY	950	950	950	950	950
<b>TOTAL</b>	<b>64,575</b>	<b>65,756</b>	<b>66,997</b>	<b>68,299</b>	<b>69,666</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	51,500	53,045	54,636	56,275	57,964
CONTRACTUAL SERVICES	7,725	7,957	8,195	8,441	8,695
LEGAL FEES	70,000	70,000	70,000	70,000	70,000
LEGAL FEES-CITY ATTORNEY	60,000	60,000	60,000	60,000	60,000
WITNESS AND JURY FEES	7,500	7,500	7,500	7,500	7,500
COMMUNICATIONS	6,695	6,896	7,103	7,316	7,535
AUTO EXPENSE ALLOWANCE	1,500	1,500	1,500	1,500	1,500
CONFERENCE & WORKSHOPS	1,500	1,500	1,500	1,500	1,500
INSURANCE AND BONDS	56,968	57,868	58,785	59,721	60,675
UTILITIES	18,375	19,294	20,258	21,271	22,335
OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	5,000	5,000	5,000
RENTALS	250	250	250	250	250
BOOKS & PUBLICATIONS	7,500	7,500	7,500	7,500	7,500
MEMBERSHIPS AND DUES	4,000	4,000	4,000	4,000	4,000
EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>299,513</b>	<b>303,309</b>	<b>307,228</b>	<b>311,275</b>	<b>315,453</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>2,037,785</b>	<b>2,073,570</b>	<b>2,109,995</b>	<b>2,147,097</b>	<b>2,184,915</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #137  
PROBATION DEPARTMENT  
2012-2013 FISCAL YEAR

39TH DISTRICT COURT - PROBATION	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	155,258	131,093	145,425	141,683	120,431
WAGES- TEMPORARY EMPLOYEES	48,229	100,880	92,690	92,690	78,787
WAGES- OVERTIME	683	1,000	1,000	1,000	850
FICA-EMPLOYER'S	17,245	17,822	18,292	18,006	15,305
RETIREMENT FUND CONTRIBUTION	47,238	70,885	69,634	83,033	70,178
HEALTH, LIFE, DENTAL	-	59,148	59,148	49,620	49,620
UNEMPLOYMENT & WORKERS COMPENSA	1,167	4,046	3,128	3,429	3,429
<b>TOTAL</b>	<b>269,820</b>	<b>384,874</b>	<b>389,317</b>	<b>389,461</b>	<b>338,599</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,590	3,500	2,500	2,500	2,500
POSTAGE	700	500	1,000	1,000	1,000
SUPPLIES	7,155	2,500	5,000	5,000	5,000
<b>TOTAL</b>	<b>9,445</b>	<b>6,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	45,316	19,000	45,000	45,000	45,000
WITNESS AND JURY FEES	1,808	-	-	-	-
IN HOUSE PROBATION SERVICE	1,196	7,500	7,500	7,500	-
COMMUNICATIONS	-	500	-	-	-
AUTO EXPENSE ALLOWANCE	155	500	500	500	250
CONFERENCE & WORKSHOPS	675	500	500	500	500
INSURANCE AND BONDS	8,890	9,715	8,926	8,977	8,977
OFFICE EQUIPMENT MAINTENANCE	-	100	-	-	-
BOOKS & PUBLICATIONS	-	100	100	100	100
MEMBERSHIPS AND DUES	-	100	100	100	100
<b>TOTAL</b>	<b>58,040</b>	<b>38,015</b>	<b>62,626</b>	<b>62,677</b>	<b>54,927</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>337,305</b>	<b>429,389</b>	<b>460,443</b>	<b>460,638</b>	<b>402,026</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #137  
PROBATION DEPARTMENT  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
39TH DISTRICT COURT - PROBATION	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	120,431	120,431	120,431	120,431	120,431
WAGES- TEMPORARY EMPLOYEES	78,787	78,787	78,787	78,787	78,787
WAGES- OVERTIME	850	850	850	850	850
FICA-EMPLOYER'S	15,305	15,305	15,305	15,305	15,305
RETIREMENT FUND CONTRIBUTION	75,169	80,160	85,151	90,143	95,134
HEALTH, LIFE, DENTAL	51,605	53,669	55,816	58,048	60,370
UNEMPLOYMENT & WORKERS COMPENSA	<u>3,423</u>	<u>3,418</u>	<u>3,412</u>	<u>3,406</u>	<u>3,403</u>
<b>TOTAL</b>	<b>345,569</b>	<b>352,619</b>	<b>359,751</b>	<b>366,970</b>	<b>374,279</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500
POSTAGE	1,050	1,103	1,158	1,216	1,276
SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL</b>	<b>8,550</b>	<b>8,603</b>	<b>8,658</b>	<b>8,716</b>	<b>8,776</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	46,350	47,741	49,173	50,648	52,167
WITNESS AND JURY FEES	-	-	-	-	-
IN HOUSE PROBATION SERVICE	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
AUTO EXPENSE ALLOWANCE	250	250	250	250	250
CONFERENCE & WORKSHOPS	500	500	500	500	500
INSURANCE AND BONDS	9,157	9,340	9,526	9,717	9,911
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	100	100	100	100	100
MEMBERSHIPS AND DUES	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>TOTAL</b>	<b>56,457</b>	<b>58,030</b>	<b>59,649</b>	<b>61,315</b>	<b>63,029</b>
<b><u>CAPITAL OUTLAY</u></b>					
BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - PROBATION</b>	<b><u>410,576</u></b>	<b><u>419,252</u></b>	<b><u>428,058</u></b>	<b><u>437,000</u></b>	<b><u>446,084</u></b>

CITY OF ROSEVILLE  
GENERAL FUND  
CITY MANAGER #172  
2012-2013 FISCAL YEAR

CITY MANAGER	Fiscal 11-12			Fiscal 12-13	
	Actual Expenditures 2010-2011	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	31,400	160,037	165,844	162,692	138,288
WAGES- TEMPORARY EMPLOYEES	22,987	25,480	24,960	24,960	21,216
FICA-EMPLOYER'S	13,554	14,192	14,597	14,355	12,202
RETIREMENT FUND CONTRIBUTION	51,707	63,219	54,216	64,201	54,262
HEALTH, LIFE, DENTAL	37,886	39,630	39,630	33,080	33,080
UNEMPLOYMENT & WORKERS COMPENSA	1,504	3,155	2,288	2,515	2,515
<b>TOTAL</b>	<b>159,038</b>	<b>305,713</b>	<b>301,535</b>	<b>301,803</b>	<b>261,563</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	3,740	2,000	3,750	3,750	3,750
POSTAGE	141	500	250	250	250
SUPPLIES	117	250	250	250	260
<b>TOTAL</b>	<b>3,998</b>	<b>2,750</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	-	50	50	50	50
CONFERENCE & WORKSHOPS	115	250	250	250	250
INSURANCE AND BONDS	7,033	7,551	7,023	7,163	7,163
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	265	250	250	250	250
MEMBERSHIPS AND DUES	1,829	2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>9,242</b>	<b>10,101</b>	<b>9,573</b>	<b>9,713</b>	<b>9,713</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	324	-	325	-	-
<b>TOTAL</b>	<b>324</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>172,602</b>	<b>318,564</b>	<b>315,683</b>	<b>315,767</b>	<b>275,527</b>

CITY OF ROSEVILLE  
GENERAL FUND  
CITY MANAGER #172  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
CITY MANAGER	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	138,288	138,288	138,288	138,288	138,288
WAGES- TEMPORARY EMPLOYEES	21,216	21,216	21,216	21,216	21,216
FICA-EMPLOYER'S	12,202	12,202	12,202	12,202	12,202
RETIREMENT FUND CONTRIBUTION	58,121	61,980	65,839	69,698	73,558
HEALTH, LIFE, DENTAL	34,403	35,779	37,211	38,699	40,247
UNEMPLOYMENT & WORKERS COMPENSA	2,510	2,507	2,502	2,497	2,494
<b>TOTAL</b>	<b>266,740</b>	<b>271,973</b>	<b>277,258</b>	<b>282,600</b>	<b>288,005</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	3,750	3,750	3,750	3,750	3,750
POSTAGE	263	276	289	304	319
SUPPLIES	250	250	250	250	250
<b>TOTAL</b>	<b>4,263</b>	<b>4,276</b>	<b>4,289</b>	<b>4,304</b>	<b>4,319</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
AUTO EXPENSE ALLOWANCE	50	50	50	50	50
CONFERENCE & WORKSHOPS	250	250	250	250	250
INSURANCE AND BONDS	7,307	7,453	7,602	7,754	7,909
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	250	250	250	250	250
MEMBERSHIPS AND DUES	2,000	2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>9,857</b>	<b>10,003</b>	<b>10,152</b>	<b>10,304</b>	<b>10,459</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>280,860</b>	<b>286,251</b>	<b>291,699</b>	<b>297,208</b>	<b>302,783</b>

CITY OF ROSEVILLE  
GENERAL FUND  
CONTROLLERS #191  
2012-2013 FISCAL YEAR

CONTROLLERS	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	71,244	204,105	176,052	215,372	183,056
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	17,849	15,614	13,468	16,476	14,005
RETIREMENT FUND CONTRIBUTION	67,815	69,553	50,072	84,989	71,832
HEALTH, LIFE, DENTAL	50,347	59,222	59,222	49,620	49,620
UNEMPLOYMENT & WORKERS COMPENSA	1,400	3,459	2,138	2,832	2,932
<b>TOTAL</b>	<b>208,655</b>	<b>351,953</b>	<b>300,952</b>	<b>369,289</b>	<b>321,355</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	4,758	4,750	4,750	4,750	4,750
POSTAGE	4,104	4,000	4,000	4,000	4,000
SUPPLIES	217	1,500	500	500	500
<b>TOTAL</b>	<b>9,079</b>	<b>10,250</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	-	100	100	100	100
CONFERENCE & WORKSHOPS	57	500	500	500	500
INSURANCE AND BONDS	8,016	8,297	6,480	6,610	6,610
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	477	500	500	500	500
MEMBERSHIPS AND DUES	433	750	750	750	750
EDUCATION AND TRAINING	628	1,000	1,000	1,000	1,000
CERTIFICATIONS & LICENSES	-	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>9,611</b>	<b>12,147</b>	<b>10,330</b>	<b>10,460</b>	<b>10,460</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>227,345</b>	<b>374,350</b>	<b>320,532</b>	<b>388,999</b>	<b>341,064</b>

CITY OF ROSEVILLE  
GENERAL FUND  
CONTROLLERS #191  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
CONTROLLERS	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	183,066	183,066	183,066	183,066	183,066
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	14,005	14,005	14,005	14,005	14,005
RETIREMENT FUND CONTRIBUTION	76,941	82,050	87,158	92,267	97,376
HEALTH, LIFE, DENTAL	51,605	53,669	55,816	58,048	60,370
UNEMPLOYMENT & WORKERS COMPENSA	<u>2,827</u>	<u>2,823</u>	<u>2,817</u>	<u>2,811</u>	<u>2,808</u>
TOTAL	328,444	335,613	342,862	350,197	357,625
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	4,750	4,750	4,750	4,750	4,750
POSTAGE	4,200	4,410	4,631	4,862	5,105
SUPPLIES	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL	9,450	9,660	9,881	10,112	10,355
<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	6,742	6,877	7,014	7,154	7,298
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	500	500	500	500	500
MEMBERSHIPS AND DUES	750	750	750	750	750
EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
CERTIFICATIONS & LICENSES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	10,592	10,727	10,864	11,004	11,148
<b><u>CAPITAL OUTLAY</u></b>					
Office Equipment	-	-	-	-	-
TOTAL	-	-	-	-	-
<b>GRAND TOTAL</b>	<b><u>348,485</u></b>	<b><u>355,999</u></b>	<b><u>363,606</u></b>	<b><u>371,314</u></b>	<b><u>379,128</u></b>

CITY OF ROSEVILLE  
GENERAL FUND  
CITY CLERK #215  
2012-2013 FISCAL YEAR

CITY CLERK	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	187,669	182,664	192,112	190,721	182,113
WAGES- TEMPORARY EMPLOYEES	11,003	9,555	9,750	9,750	8,288
WAGES- OVERTIME	2,260	4,500	4,500	4,500	3,825
FICA-EMPLOYER'S	15,494	20,404	21,142	21,035	18,683
RETIREMENT FUND CONTRIBUTION	57,643	63,781	64,262	77,037	65,111
HEALTH, LIFE, DENTAL	58,285	59,148	59,148	49,620	49,620
UNEMPLOYMENT & WORKERS COMPENS	1,563	4,734	4,177	4,282	4,282
<b>TOTAL</b>	<b>333,917</b>	<b>344,786</b>	<b>355,091</b>	<b>356,945</b>	<b>311,922</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	4,060	3,500	3,500	3,500	3,500
POSTAGE	6,902	10,000	10,000	10,000	10,000
SUPPLIES	5,816	12,500	12,500	12,500	12,500
<b>TOTAL</b>	<b>16,778</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	65,464	70,000	70,000	70,000	70,000
AUTO EXPENSE ALLOWANCE	-	250	250	250	250
CONFERENCE & WORKSHOPS	127	250	250	250	250
PRINTING AND PUBLISHING	20,324	17,500	17,500	17,500	17,500
INSURANCE AND BONDS	9,681	10,531	10,297	10,375	10,375
RENTALS	2,627	2,000	2,000	2,000	2,000
MEMBERSHIPS AND DUES	50	250	250	250	250
EDUCATION AND TRAINING	36	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>98,309</b>	<b>101,781</b>	<b>101,547</b>	<b>101,625</b>	<b>101,625</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>449,004</b>	<b>472,567</b>	<b>482,638</b>	<b>484,570</b>	<b>439,547</b>

CITY OF ROSEVILLE  
GENERAL FUND  
CITY CLERK #215  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
CITY CLERK	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	162,113	162,113	162,113	162,113	162,113
WAGES- TEMPORARY EMPLOYEES	8,288	8,288	8,288	8,288	8,288
WAGES- OVERTIME	3,825	3,825	3,825	3,825	3,825
FICA-EMPLOYER'S	18,683	18,683	18,683	18,683	18,683
RETIREMENT FUND CONTRIBUTION	69,742	74,373	79,003	83,634	88,265
HEALTH, LIFE, DENTAL	51,605	53,669	55,816	58,048	60,370
UNEMPLOYMENT & WORKERS COMPEN	4,275	4,270	4,262	4,255	4,251
<b>TOTAL</b>	<b>318,530</b>	<b>325,221</b>	<b>331,989</b>	<b>338,846</b>	<b>345,795</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
POSTAGE	10,500	11,025	11,576	12,155	12,763
SUPPLIES	12,500	12,500	12,500	12,500	12,500
<b>TOTAL</b>	<b>26,500</b>	<b>27,025</b>	<b>27,576</b>	<b>28,155</b>	<b>28,763</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	70,000	70,000	70,000	70,000	70,000
AUTO EXPENSE ALLOWANCE	250	250	250	250	250
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	17,500	17,500	17,500	17,500	17,500
INSURANCE AND BONDS	10,583	10,795	11,010	11,231	11,455
RENTALS	2,000	2,000	2,000	2,000	2,000
MEMBERSHIPS AND DUES	250	250	250	250	250
EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>101,833</b>	<b>102,045</b>	<b>102,260</b>	<b>102,481</b>	<b>102,705</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>446,863</b>	<b>454,290</b>	<b>461,826</b>	<b>469,482</b>	<b>477,263</b>

CITY OF ROSEVILLE  
GENERAL FUND  
INFORMATION SERVICES #228  
2012-2013 FISCAL YEAR

INFORMATION SERVICES	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	176,718	186,035	210,758	160,348	136,256
WAGES- TEMPORARY EMPLOYEES	4,583	15,000	13,000	43,000	36,550
WAGES- OVERTIME	2,832	6,000	6,000	6,000	5,100
FICA-EMPLOYER'S	16,961	14,691	17,576	16,015	13,613
RETIREMENT FUND CONTRIBUTION	63,906	65,440	61,650	65,644	55,481
HEALTH, LIFE, DENTAL	56,722	59,222	59,222	33,080	33,080
UNEMPLOYMENT & WORKERS COMPENSAT	1,364	3,261	2,800	2,737	2,737
<b>TOTAL</b>	<b>323,086</b>	<b>349,649</b>	<b>371,006</b>	<b>326,824</b>	<b>282,857</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	280	400	350	400	350
POSTAGE	-	50	50	50	50
SUPPLIES	200	750	300	750	350
<b>TOTAL</b>	<b>480</b>	<b>1,200</b>	<b>700</b>	<b>1,200</b>	<b>750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	-	100	100	100	100
CONFERENCE & WORKSHOPS	-	250	250	250	250
INSURANCE AND BONDS	7,554	7,429	8,457	8,626	8,626
OFFICE EQUIPMENT MAINTENANCE	41,213	50,064	50,064	48,617	48,617
EDUCATION AND TRAINING	85	500	500	500	500
<b>TOTAL</b>	<b>48,852</b>	<b>58,343</b>	<b>59,371</b>	<b>58,093</b>	<b>58,093</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY	38,089	44,117	44,117	70,196	70,196
OFFICE EQUIPMENT	28,789	4,500	4,500	4,500	4,500
<b>TOTAL</b>	<b>66,878</b>	<b>48,617</b>	<b>48,617</b>	<b>74,696</b>	<b>74,696</b>
<b>GRAND TOTAL</b>	<b>439,296</b>	<b>457,809</b>	<b>479,694</b>	<b>460,813</b>	<b>416,396</b>

CITY OF ROSEVILLE  
GENERAL FUND  
INFORMATION SERVICES #228  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
INFORMATION SERVICES	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	136,296	136,296	136,296	136,296	136,296
WAGES- TEMPORARY EMPLOYEES	36,550	36,550	36,550	36,550	36,550
WAGES- OVERTIME	5,100	5,100	5,100	5,100	5,100
FICA-EMPLOYER'S	13,613	13,613	13,613	13,613	13,613
RETIREMENT FUND CONTRIBUTION	59,427	63,373	67,319	71,265	75,210
HEALTH, LIFE, DENTAL	34,403	35,779	37,211	38,699	40,247
UNEMPLOYMENT & WORKERS COMPENSAT	2,880	2,728	2,723	2,718	2,715
<b>TOTAL</b>	<b>288,269</b>	<b>293,439</b>	<b>298,811</b>	<b>304,241</b>	<b>309,731</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	350	350	350	350	350
POSTAGE	53	55	58	61	64
SUPPLIES	350	350	350	350	350
<b>TOTAL</b>	<b>753</b>	<b>755</b>	<b>758</b>	<b>761</b>	<b>764</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
AUTO EXPENSE ALLOWANCE	100	100	100	100	100
CONFERENCE & WORKSHOPS	250	250	250	250	250
INSURANCE AND BONDS	8,799	8,975	9,154	9,337	9,524
OFFICE EQUIPMENT MAINTENANCE	48,617	48,617	48,617	48,617	48,617
EDUCATION AND TRAINING	500	500	500	500	500
<b>TOTAL</b>	<b>58,266</b>	<b>58,442</b>	<b>58,621</b>	<b>58,804</b>	<b>58,991</b>
<b><u>CAPITAL OUTLAY</u></b>					
MACHINERY	44,117	44,117	44,117	44,117	44,117
OFFICE EQUIPMENT	4,500	4,500	4,500	4,500	4,500
<b>TOTAL</b>	<b>48,617</b>	<b>48,617</b>	<b>48,617</b>	<b>48,617</b>	<b>48,617</b>
<b>GRAND TOTAL</b>	<b>395,904</b>	<b>401,253</b>	<b>406,807</b>	<b>412,423</b>	<b>418,102</b>

CITY OF ROSEVILLE  
GENERAL FUND  
INFORMATION SERVICES #228  
2012-2013 FISCAL YEAR

INFORMATION SERVICES	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>CAPITAL OUTLAY</b>					
Machinery	38,089	44,117	44,117	70,196	70,196
Office Equipment	28,789	4,500	4,500	4,500	4,500
<b>Total</b>	<b>66,878</b>	<b>48,617</b>	<b>48,617</b>	<b>74,696</b>	<b>74,696</b>

**CAPITAL OUTLAY DETAIL:**

**Machinery**

*New Computer System Payment (4 of 5)*

*Domain Name Server*

*Roseville-Mi.Gov Domain Name*

*One Hundred Seventy-Eight (178) Security Renewal*

*Symantec Backup Exec License - Police & City Wide*

*AVG Anti-Virus 2 Year Renewal*

**New Computer System Payment (5of 5)**

**DNS Service**

**Roseville-Mi.Gov Domain Name**

**One Hundred Seventy-Eight (178) Security Renewal**

**Online Backup Service**

**Eighteen (18) PC Units - Court**

**Total Machinery**

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
\$ 35,000	\$ 35,000	\$ -	\$ -	
2,400	2,400	-	-	
150	150	-	-	
2,136	2,136	-	-	
800	800	-	-	
3,631	3,631	-	-	
-	-	35,000	35,000	
-	-	1,200	1,200	
-	-	150	150	
-	-	2,136	2,136	
-	-	1,200	1,200	
-	-	30,510	30,510	
<b>\$ 44,117</b>	<b>\$ 44,117</b>	<b>\$ 70,196</b>	<b>\$ 70,196</b>	
<b>Office Equipment</b>				
\$ 1,500	\$ 1,500	\$ -	\$ -	
3,000	3,000	-	-	
-	-	1,500	1,500	
-	-	3,000	3,000	
<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	
<b>\$ 48,617</b>	<b>\$ 48,617</b>	<b>\$ 74,696</b>	<b>\$ 74,696</b>	



CITY OF ROSEVILLE  
GENERAL FUND  
PURCHASING INSURANCE #233  
2012-2013 FISCAL YEAR

PURCHASING & INSURANCE	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	93,336	96,848	78,434	62,413	53,051
WAGES- TEMPORARY EMPLOYEES	-	-	41,600	41,600	35,360
FICA-EMPLOYER'S	8,307	7,409	9,183	7,957	6,763
RETIREMENT FUND CONTRIBUTION	33,284	33,003	32,370	41,045	34,691
HEALTH, LIFE, DENTAL	37,814	39,482	39,482	16,540	16,540
UNEMPLOYMENT & WORKERS COMPENSA	749	1,663	1,300	1,435	1,435
<b>TOTAL</b>	<b>173,490</b>	<b>178,405</b>	<b>202,369</b>	<b>170,990</b>	<b>147,840</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	(4,650)	1,000	1,000	1,000	1,000
POSTAGE	7,243	3,500	3,500	3,500	3,500
SUPPLIES	1,293	750	750	750	750
FUEL	228	150	250	250	250
<b>TOTAL</b>	<b>4,114</b>	<b>5,400</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	-	250	250	250	250
CONFERENCE & WORKSHOPS	-	250	250	250	250
PRINTING AND PUBLISHING	66	250	250	250	250
INSURANCE AND BONDS	3,936	4,031	4,016	3,943	3,943
OFFICE EQUIPMENT MAINTENANCE	465	4,000	4,000	4,625	4,000
VEHICLE MAINTENANCE	-	250	-	-	-
RENTALS	-	1,500	-	-	-
MEMBERSHIPS AND DUES	465	500	500	500	500
EDUCATION AND TRAINING	25	250	250	250	250
<b>TOTAL</b>	<b>4,957</b>	<b>11,281</b>	<b>9,516</b>	<b>10,068</b>	<b>9,443</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	243	-	-	5,700	-
<b>TOTAL</b>	<b>243</b>	<b>-</b>	<b>-</b>	<b>5,700</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>182,804</b>	<b>195,086</b>	<b>217,385</b>	<b>192,258</b>	<b>162,784</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PURCHASING INSURANCE #233  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b>PURCHASING &amp; INSURANCE</b>					
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	53,051	53,051	53,051	53,051	53,051
WAGES- TEMPORARY EMPLOYEES	35,360	35,360	35,360	35,360	35,360
FICA-EMPLOYER'S	6,763	6,763	6,763	6,763	6,763
RETIREMENT FUND CONTRIBUTION	37,158	39,626	42,093	44,560	47,027
HEALTH, LIFE, DENTAL	17,202	17,890	18,605	19,349	20,123
UNEMPLOYMENT & WORKERS COMPENSA	1,433	1,431	1,428	1,425	1,424
<b>TOTAL</b>	<b>150,967</b>	<b>154,121</b>	<b>157,301</b>	<b>160,509</b>	<b>163,749</b>
<b><u>SUPPLIES</u></b>					
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	250	250	250	250	250
<b>TOTAL</b>	<b>5,675</b>	<b>5,859</b>	<b>6,052</b>	<b>6,254</b>	<b>6,467</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	250	250	250	250	250
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	4,022	4,103	4,185	4,268	4,354
OFFICE EQUIPMENT MAINTENANCE	4,000	4,000	4,000	4,000	4,000
VEHICLE MAINTENANCE	-	-	-	-	-
RENTALS	-	-	-	-	-
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	250	250	250	250	250
<b>TOTAL</b>	<b>9,522</b>	<b>9,603</b>	<b>9,685</b>	<b>9,768</b>	<b>9,854</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>166,164</b>	<b>169,583</b>	<b>173,037</b>	<b>176,532</b>	<b>180,070</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 PURCHASING INSURANCE #233  
 2012-2013 FISCAL YEAR

PURCHASING & INSURANCE	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>CAPITAL OUTLAY</b>					
Office Equipment	243	-	-	5,700	-
Total	243	-	-	5,700	-

**CAPITAL OUTLAY DETAIL:**

**Office Equipment**

PS100 Pressure Folder Sealer

Total Office Equipment

Total Capital Outlay

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
PS100 Pressure Folder Sealer	\$ -	\$ -	\$ 5,700	\$ -
Total Office Equipment	-	-	5,700	-
Total Capital Outlay	\$ -	\$ -	\$ 5,700	\$ -



CITY OF ROSEVILLE  
GENERAL FUND  
TREASURERS #253  
2012-2013 FISCAL YEAR

TREASURERS	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	55,464	188,278	193,908	193,769	164,704
WAGES- OVERTIME	2,538	2,000	2,000	2,000	1,700
FICA-EMPLOYER'S	16,176	14,556	14,987	14,976	12,730
RETIREMENT FUND CONTRIBUTION	59,182	64,841	63,955	77,254	65,294
HEALTH, LIFE, DENTAL	37,743	59,148	59,148	49,620	49,620
UNEMPLOYMENT & WORKERS COMPENSATION	1,183	3,233	2,340	2,608	2,608
<b>TOTAL</b>	<b>172,286</b>	<b>332,056</b>	<b>336,338</b>	<b>340,227</b>	<b>296,656</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	965	1,750	1,000	1,000	1,000
POSTAGE	12,492	12,500	13,500	13,500	13,500
SUPPLIES	3,028	4,750	3,500	3,500	3,500
<b>TOTAL</b>	<b>16,485</b>	<b>19,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	-	125	100	100	100
CONFERENCE & WORKSHOPS	20	250	250	250	250
INSURANCE AND BONDS	6,995	7,056	7,211	7,355	7,355
OFFICE EQUIPMENT MAINTENANCE	1,668	2,500	2,000	2,000	2,000
MEMBERSHIPS AND DUES	243	500	250	250	250
EDUCATION AND TRAINING	-	250	250	250	250
<b>TOTAL</b>	<b>8,926</b>	<b>10,681</b>	<b>10,061</b>	<b>10,205</b>	<b>10,205</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>197,697</b>	<b>361,737</b>	<b>364,399</b>	<b>368,432</b>	<b>324,861</b>

CITY OF ROSEVILLE  
GENERAL FUND  
TREASURERS #253  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

TREASURERS	1 Proposed Expenditures 2013-2014	2 Proposed Expenditures 2014-2015	3 Proposed Expenditures 2015-2016	4 Proposed Expenditures 2016-2017	5 Proposed Expenditures 2017-2018
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	164,704	164,704	164,704	164,704	164,704
WAGES- OVERTIME	1,700	1,700	1,700	1,700	1,700
FICA-EMPLOYER'S	12,730	12,730	12,730	12,730	12,730
RETIREMENT FUND CONTRIBUTION	69,938	74,582	79,225	83,869	88,513
HEALTH, LIFE, DENTAL	51,605	53,669	55,816	58,048	60,370
UNEMPLOYMENT & WORKERS COMPENSA	2,603	2,599	2,594	2,589	2,586
<b>TOTAL</b>	<b>303,279</b>	<b>309,984</b>	<b>316,768</b>	<b>323,640</b>	<b>330,603</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
POSTAGE	14,175	14,884	15,628	16,409	17,230
SUPPLIES	3,500	3,500	3,500	3,500	3,500
<b>TOTAL</b>	<b>18,675</b>	<b>19,384</b>	<b>20,128</b>	<b>20,909</b>	<b>21,730</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	100	100	100	100	100
CONFERENCE & WORKSHOPS	250	250	250	250	250
INSURANCE AND BONDS	7,502	7,652	7,805	7,962	8,121
OFFICE EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	2,000
MEMBERSHIPS AND DUES	250	250	250	250	250
EDUCATION AND TRAINING	250	250	250	250	250
<b>TOTAL</b>	<b>10,352</b>	<b>10,502</b>	<b>10,655</b>	<b>10,812</b>	<b>10,971</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>332,307</b>	<b>339,870</b>	<b>347,552</b>	<b>355,361</b>	<b>363,303</b>

CITY OF ROSEVILLE  
GENERAL FUND  
ASSESSORS #257  
2012-2013 FISCAL YEAR

ASSESSORS	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	299,308	251,903	271,251	290,146	246,624
WAGES- OVERTIME	-	2,000	2,000	2,000	1,700
FICA-EMPLOYER'S	22,920	19,424	20,904	22,349	18,997
RETIREMENT FUND CONTRIBUTION	84,587	86,523	63,000	95,842	81,005
HEALTH, LIFE, DENTAL	73,917	78,889	78,889	66,160	66,160
UNEMPLOYMENT & WORKERS COMPENS.	1,827	4,313	3,359	3,956	3,956
<b>TOTAL</b>	<b>482,559</b>	<b>443,052</b>	<b>439,403</b>	<b>480,453</b>	<b>418,442</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	2,902	4,000	3,500	3,500	3,500
POSTAGE	11,396	12,500	12,500	12,500	12,500
UNIFORMS AND LAUNDRY	300	300	300	300	300
FUEL	296	750	500	500	500
<b>TOTAL</b>	<b>14,894</b>	<b>17,550</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	5,274	9,000	9,000	9,000	9,000
AUTO EXPENSE ALLOWANCE	-	500	250	250	250
CONFERENCE & WORKSHOPS	623	2,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	235	250	250	250	250
INSURANCE AND BONDS	9,998	9,923	10,058	10,259	10,259
VEHICLE MAINTENANCE	(939)	750	500	500	500
BOOKS & PUBLICATIONS	295	500	500	500	500
MEMBERSHIPS AND DUES	345	375	375	375	375
EDUCATION AND TRAINING	-	500	250	250	250
CERTIFICATIONS & LICENSES	425	500	500	500	500
<b>TOTAL</b>	<b>16,256</b>	<b>24,298</b>	<b>22,683</b>	<b>22,884</b>	<b>22,884</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	3,700	-	-	-	-
<b>TOTAL</b>	<b>3,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>517,409</b>	<b>484,900</b>	<b>478,886</b>	<b>520,137</b>	<b>458,126</b>

CITY OF ROSEVILLE  
GENERAL FUND  
ASSESSORS #257  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

ASSESSORS	1 Proposed Expenditures 2013-2014	2 Proposed Expenditures 2014-2015	3 Proposed Expenditures 2015-2016	4 Proposed Expenditures 2016-2017	5 Proposed Expenditures 2017-2018
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	246,624	246,624	246,624	246,624	246,624
WAGES- OVERTIME	1,700	1,700	1,700	1,700	1,700
FICA-EMPLOYER'S	18,997	18,997	18,997	18,997	18,997
RETIREMENT FUND CONTRIBUTION	86,766	92,527	98,288	104,049	109,810
HEALTH, LIFE, DENTAL	68,806	71,559	74,421	77,398	80,494
UNEMPLOYMENT & WORKERS COMPENS.	<u>3,948</u>	<u>3,943</u>	<u>3,935</u>	<u>3,928</u>	<u>3,923</u>
<b>TOTAL</b>	<b>426,841</b>	<b>435,350</b>	<b>443,965</b>	<b>452,696</b>	<b>461,548</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
UNIFORMS AND LAUNDRY	300	300	300	300	300
FUEL	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL</b>	<b>17,425</b>	<b>18,081</b>	<b>18,770</b>	<b>19,494</b>	<b>20,254</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	9,270	9,548	9,835	10,130	10,433
AUTO EXPENSE ALLOWANCE	250	250	250	250	250
CONFERENCE & WORKSHOPS	1,000	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	10,464	10,674	10,887	11,105	11,327
VEHICLE MAINTENANCE	500	500	500	500	500
BOOKS & PUBLICATIONS	500	500	500	500	500
MEMBERSHIPS AND DUES	375	375	375	375	375
EDUCATION AND TRAINING	250	250	250	250	250
CERTIFICATIONS & LICENSES	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL</b>	<b>23,359</b>	<b>23,847</b>	<b>24,347</b>	<b>24,859</b>	<b>25,385</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b><u>467,626</u></b>	<b><u>477,278</u></b>	<b><u>487,082</u></b>	<b><u>497,049</u></b>	<b><u>507,187</u></b>

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING MAINTENANCE #265  
2012-2013 FISCAL YEAR

BUILDING MAINTENANCE	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	394,640	359,655	406,130	415,401	353,091
WAGES- OVERTIME	32,092	16,500	16,500	16,500	14,025
FICA-EMPLOYER'S	32,851	28,776	32,331	33,040	28,084
RETIREMENT FUND CONTRIBUTION	113,154	128,183	141,599	170,435	144,050
HEALTH, LIFE, DENTAL	138,412	158,368	158,368	132,320	132,320
UNEMPLOYMENT & WORKERS COMPENSA	3,999	6,469	5,226	5,923	5,923
<b>TOTAL</b>	<b>715,148</b>	<b>697,951</b>	<b>760,154</b>	<b>773,619</b>	<b>677,493</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	54	250	250	250	250
SUPPLIES	15,034	22,500	22,500	22,500	22,500
UNIFORMS AND LAUNDRY	13,244	15,000	14,000	14,000	14,000
FUEL	5,256	4,750	5,750	5,750	5,750
<b>TOTAL</b>	<b>33,588</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	28,041	49,000	45,550	45,000	45,000
INSURANCE AND BONDS	13,375	12,098	15,424	15,867	15,867
UTILITIES	219,604	370,000	340,000	340,000	340,000
BUILDING MAINTENANCE	103,278	142,000	142,000	150,000	150,000
VEHICLE MAINTENANCE	8,710	4,500	4,500	4,500	4,500
RENTALS	-	250	250	250	250
EDUCATION AND TRAINING	378	250	250	250	250
<b>TOTAL</b>	<b>373,386</b>	<b>578,098</b>	<b>547,974</b>	<b>555,867</b>	<b>555,867</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	12	-	-	-	-
VEHICLES	6,500	-	-	-	-
<b>TOTAL</b>	<b>6,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,128,634</b>	<b>1,318,549</b>	<b>1,350,628</b>	<b>1,371,986</b>	<b>1,275,860</b>

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING MAINTENANCE #265  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b>BUILDING MAINTENANCE</b>					
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	353,091	353,091	353,091	353,091	353,091
WAGES- OVERTIME	14,025	14,025	14,025	14,025	14,025
FICA-EMPLOYER'S	28,084	28,084	28,084	28,084	28,084
RETIREMENT FUND CONTRIBUTION	154,295	164,540	174,785	185,029	195,274
HEALTH, LIFE, DENTAL	137,613	143,117	148,842	154,796	160,988
UNEMPLOYMENT & WORKERS COMPENSA	5,912	5,904	5,892	5,881	5,875
<b>TOTAL</b>	<b>693,020</b>	<b>708,762</b>	<b>724,719</b>	<b>740,906</b>	<b>757,337</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	250	250	250	250	250
SUPPLIES	22,500	22,500	22,500	22,500	22,500
UNIFORMS AND LAUNDRY	14,000	14,000	14,000	14,000	14,000
FUEL	5,923	6,100	6,283	6,472	6,666
<b>TOTAL</b>	<b>42,673</b>	<b>42,850</b>	<b>43,033</b>	<b>43,222</b>	<b>43,416</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	46,350	47,741	49,173	50,648	52,167
INSURANCE AND BONDS	16,184	16,508	16,838	17,175	17,519
UTILITIES	357,000	374,850	393,593	413,272	433,936
BUILDING MAINTENANCE	150,000	150,000	150,000	150,000	150,000
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>574,534</b>	<b>594,099</b>	<b>614,604</b>	<b>636,095</b>	<b>658,622</b>
<b><u>CAPITAL OUTLAY</u></b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,310,227</b>	<b>1,345,710</b>	<b>1,382,356</b>	<b>1,420,223</b>	<b>1,459,374</b>

CITY OF ROSEVILLE  
GENERAL FUND  
ACT 78 BOARD # 269  
2012-2013 FISCAL YEAR

ACT 78 BOARD	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>SUPPLIES</b>					
OFFICE SUPPLIES	5	200	50	50	50
POSTAGE	358	250	350	350	350
SUPPLIES	10	50	100	100	100
<b>TOTAL</b>	<b>373</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	6,018	3,750	3,750	3,750	3,750
LEGAL FEES	-	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	-	2,500	2,500	2,500	2,500
<b>TOTAL</b>	<b>6,018</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>6,391</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 ACT 78 BOARD # 269  
 2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
ACT 78 BOARD	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b>SUPPLIES</b>					
OFFICE SUPPLIES	50	50	50	50	50
POSTAGE	368	386	405	425	447
SUPPLIES	100	100	100	100	100
TOTAL	518	536	555	575	597
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	3,863	3,978	4,098	4,221	4,347
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	7,363	7,478	7,598	7,721	7,847
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	<u>7,880</u>	<u>8,014</u>	<u>8,153</u>	<u>8,296</u>	<u>8,444</u>

CITY OF ROSEVILLE  
GENERAL FUND  
PERSONNEL #270  
2012-2013 FISCAL YEAR

PERSONNEL	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	62,214	68,433	75,815	72,084	61,271
WAGES- OVERTIME	-	500	500	500	425
FICA-EMPLOYER'S	5,760	5,273	5,838	5,553	4,720
RETIREMENT FUND CONTRIBUTION	22,626	23,491	24,122	28,643	24,209
HEALTH, LIFE, DENTAL	18,907	19,741	19,741	16,540	16,540
UNEMPLOYMENT & WORKERS COMPENSAT	351	1,168	892	953	953
<b>TOTAL</b>	<b>109,858</b>	<b>118,606</b>	<b>126,908</b>	<b>124,273</b>	<b>108,118</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	314	500	500	500	500
POSTAGE	76	250	250	250	250
<b>TOTAL</b>	<b>390</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	19,999	12,500	17,500	17,500	17,500
CONFERENCE & WORKSHOPS	126	250	750	250	250
COMMUNITY PROMOTION	2,319	2,750	3,500	2,500	2,500
PRINTING AND PUBLISHING	1,248	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	2,674	2,837	2,809	2,865	2,865
MEMBERSHIPS AND DUES	25	25	600	25	25
EDUCATION AND TRAINING	135	250	250	250	250
<b>TOTAL</b>	<b>26,526</b>	<b>19,612</b>	<b>26,409</b>	<b>24,390</b>	<b>24,390</b>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>136,774</b>	<b>138,968</b>	<b>154,067</b>	<b>149,413</b>	<b>133,258</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PERSONNEL #270  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

PERSONNEL	1	2	3	4	5
	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	61,271	61,271	61,271	61,271	61,271
WAGES- OVERTIME	425	425	425	425	425
FICA-EMPLOYER'S	4,720	4,720	4,720	4,720	4,720
RETIREMENT FUND CONTRIBUTION	25,930	27,652	29,374	31,096	32,817
HEALTH, LIFE, DENTAL	17,202	17,890	18,605	19,349	20,123
UNEMPLOYMENT & WORKERS COMPENSAT	951	950	948	946	945
<b>TOTAL</b>	<b>110,499</b>	<b>112,908</b>	<b>115,343</b>	<b>117,808</b>	<b>120,302</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	500	500	500	500	500
POSTAGE	263	276	289	304	319
<b>TOTAL</b>	<b>763</b>	<b>776</b>	<b>789</b>	<b>804</b>	<b>819</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	18,025	18,566	19,123	19,696	20,287
CONFERENCE & WORKSHOPS	250	250	250	250	250
COMMUNITY PROMOTION	2,500	2,500	2,500	2,500	2,500
PRINTING AND PUBLISHING	1,000	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	2,922	2,981	3,041	3,101	3,163
MEMBERSHIPS AND DUES	25	25	25	25	25
EDUCATION AND TRAINING	250	250	250	250	250
<b>TOTAL</b>	<b>24,972</b>	<b>25,572</b>	<b>26,188</b>	<b>26,823</b>	<b>27,476</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>136,234</b>	<b>139,255</b>	<b>142,321</b>	<b>145,434</b>	<b>148,596</b>

CITY OF ROSEVILLE  
GENERAL FUND  
RETIREMENT #274  
2012-2013 FISCAL YEAR

RETIREMENT	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	-	61,528	69,386	69,207	58,826
FICA-EMPLOYER'S	-	4,707	5,308	5,294	4,500
RETIREMENT FUND CONTRIBUTION	-	19,824	17,836	26,057	22,023
HEALTH, LIFE, DENTAL	-	19,741	19,741	16,540	16,540
UNEMPLOYMENT & WORKERS COMPENSAT	-	1,046	822	915	915
<b>TOTAL</b>	-	<b>106,846</b>	<b>113,093</b>	<b>118,013</b>	<b>102,804</b>
<b>SUPPLIES</b>					
Office Supplies	-	-	-	-	-
Postage	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>OTHER SERVICES &amp; CHARGES</b>					
ADMINISTRATIVE FEE	-	1,700	1,700	1,700	1,700
INSURANCE AND BONDS	-	2,512	2,554	2,605	2,605
OFFICE EQUIPMENT MAINTENANCE	-	100	100	100	100
MEMBERSHIPS AND DUES	-	50	50	50	50
<b>TOTAL</b>	-	<b>4,362</b>	<b>4,404</b>	<b>4,455</b>	<b>4,455</b>
<b>GRAND TOTAL</b>	-	<b>111,208</b>	<b>117,497</b>	<b>122,468</b>	<b>107,259</b>

CITY OF ROSEVILLE  
GENERAL FUND  
RETIREMENT #274  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
<u>RETIREMENT</u>	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	58,826	58,826	58,826	58,826	58,826
FICA-EMPLOYER'S	4,500	4,500	4,500	4,500	4,500
RETIREMENT FUND CONTRIBUTION	23,590	25,156	26,722	28,289	29,855
HEALTH, LIFE, DENTAL	17,202	17,890	18,605	19,349	20,123
UNEMPLOYMENT & WORKERS COMPENSAT	913	911	910	908	907
TOTAL	105,031	107,283	109,563	111,873	114,212
<u>SUPPLIES</u>					
Office Supplies	-	-	-	-	-
Postage	-	-	-	-	-
TOTAL	-	-	-	-	-
<u>OTHER SERVICES &amp; CHARGES</u>					
ADMINISTRATIVE FEE	1,700	1,700	1,700	1,700	1,700
INSURANCE AND BONDS	2,657	2,710	2,765	2,820	2,876
OFFICE EQUIPMENT MAINTENANCE	100	100	100	100	100
MEMBERSHIPS AND DUES	50	50	50	50	50
TOTAL	4,507	4,560	4,615	4,670	4,726
GRAND TOTAL	<u>109,538</u>	<u>111,843</u>	<u>114,178</u>	<u>116,542</u>	<u>118,938</u>

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2012-2013 FISCAL YEAR

POLICE	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	6,676,145	5,570,652	6,260,524	6,091,034	4,497,379
WAGES- TEMPORARY EMPLOYEES	24,696	-	-	-	-
WAGES- OVERTIME	517,030	600,000	550,000	550,000	467,500
FICA-EMPLOYER'S	113,263	101,968	114,255	111,797	83,202
RETIREMENT FUND CONTRIBUTION	1,732,175	1,918,357	1,503,896	2,126,321	2,161,998
HEALTH, LIFE, DENTAL	1,561,520	1,635,214	1,635,214	1,306,660	1,030,566
UNEMPLOYMENT & WORKERS COMPENSATION	67,150	104,290	79,047	86,711	79,200
<b>TOTAL</b>	<b>10,691,979</b>	<b>9,930,481</b>	<b>10,142,936</b>	<b>10,272,523</b>	<b>8,319,845</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	10,131	12,500	12,500	12,500	12,500
POSTAGE	5,813	5,000	6,000	5,000	6,000
SUPPLIES	25,566	45,750	45,750	45,750	45,750
UNIFORMS AND LAUNDRY	175	750	750	750	750
FUEL	152,504	135,000	165,000	135,000	175,000
CLOTHING AND CLEANING ALLOWANCE	94,447	95,000	90,000	90,000	76,500
<b>TOTAL</b>	<b>288,636</b>	<b>294,000</b>	<b>320,000</b>	<b>289,000</b>	<b>316,500</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	23,255	20,000	20,000	20,000	20,000
COMMUNICATIONS	90,703	110,000	100,000	110,000	100,000
CONFERENCE & WORKSHOPS	-	500	500	500	500
COMMUNITY PROMOTION	119	500	500	500	500
INSURANCE AND BONDS	260,876	264,270	289,699	306,733	306,733
UTILITIES	17,781	-	-	-	-
BUILDING MAINTENANCE	8,628	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	28,942	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE	46,458	60,000	60,000	60,000	60,000
RENTALS	-	500	-	-	-
BOOKS & PUBLICATIONS	565	500	500	500	500
MEMBERSHIPS AND DUES	425	500	500	500	500
EDUCATION AND TRAINING	16,489	25,000	35,000	25,000	25,000
<b>TOTAL</b>	<b>494,241</b>	<b>506,770</b>	<b>531,699</b>	<b>548,733</b>	<b>538,733</b>
<b><u>CAPITAL OUTLAY</u></b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	8,706	5,403	5,403	5,403	5,403
OFFICE EQUIPMENT	-	2,500	2,500	2,500	2,500
VEHICLES	175,059	51,550	51,550	34,687	-
GRANT EXPENDITURES	523,762	6,000	6,000	6,000	6,000
RESERVE UNIT EQUIPMENT	4,098	6,700	6,700	6,700	6,700
<b>TOTAL</b>	<b>711,625</b>	<b>72,153</b>	<b>72,153</b>	<b>55,290</b>	<b>20,603</b>
<b>GRAND TOTAL</b>	<b>12,186,481</b>	<b>10,803,404</b>	<b>11,066,788</b>	<b>11,165,546</b>	<b>9,195,681</b>

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
POLICE	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	4,497,379	4,497,379	4,497,379	4,497,379	4,497,379
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	467,500	467,500	467,500	467,500	467,500
FICA-EMPLOYER'S	83,202	83,202	83,202	83,202	83,202
RETIREMENT FUND CONTRIBUTION	2,318,621	2,474,065	2,628,343	2,781,467	2,938,314
HEALTH, LIFE, DENTAL	1,071,789	1,114,660	1,159,247	1,205,616	1,253,841
UNEMPLOYMENT & WORKERS COMPENSATION	<u>79,020</u>	<u>78,901</u>	<u>78,723</u>	<u>78,545</u>	<u>78,446</u>
TOTAL	8,517,511	8,715,708	8,914,394	9,113,710	9,318,682
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	12,500	12,500	12,500	12,500	12,500
POSTAGE	6,300	6,615	6,946	7,293	7,658
SUPPLIES	45,750	45,750	45,750	45,750	45,750
UNIFORMS AND LAUNDRY	750	750	750	750	750
FUEL	180,250	185,658	191,227	196,964	202,873
CLOTHING AND CLEANING ALLOWANCE	<u>76,500</u>	<u>76,500</u>	<u>76,500</u>	<u>76,500</u>	<u>76,500</u>
TOTAL	322,050	327,773	333,673	339,757	346,031
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	20,600	21,218	21,855	22,510	23,185
COMMUNICATIONS	103,000	106,090	109,273	112,551	115,927
CONFERENCE & WORKSHOPS	500	500	500	500	500
COMMUNITY PROMOTION	500	500	500	500	500
INSURANCE AND BONDS	312,868	319,125	325,507	332,018	338,658
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	25,000	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE	60,000	60,000	60,000	60,000	60,000
RENTALS	-	-	-	-	-
BOOKS & PUBLICATIONS	500	500	500	500	500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL	548,468	558,433	568,635	579,079	589,771
<b><u>CAPITAL OUTLAY</u></b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	5,403	5,403	5,403	5,403	5,403
OFFICE EQUIPMENT	2,500	2,500	2,500	2,500	2,500
VEHICLES	-	-	-	-	-
GRANT EXPENDITURES	6,000	6,000	6,000	6,000	6,000
RESERVE UNIT EQUIPMENT	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>
TOTAL	20,603	20,603	20,603	20,603	20,603
GRAND TOTAL	<u>9,408,632</u>	<u>9,622,516</u>	<u>9,837,305</u>	<u>10,053,149</u>	<u>10,275,087</u>

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2012-2013 FISCAL YEAR

POLICE	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	-	-	-	-	-
Machinery - Police Specialty Equipment	8,706	5,403	5,403	5,403	5,403
Office Equipment	-	2,500	2,500	2,500	2,500
Vehicles	175,059	51,550	51,550	34,687	-
Grant Expenditures	523,762	6,000	6,000	6,000	6,000
Reserve Unit Equipment	4,098	6,700	6,700	6,700	6,700
<b>Total</b>	<b>711,625</b>	<b>72,153</b>	<b>72,153</b>	<b>55,290</b>	<b>20,603</b>

**CAPITAL OUTLAY DETAIL:**

**Machinery - Police Specialty Equipment**

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
One Hundred (100) Freeze +P	\$ 1,500	\$ 1,500	\$ -	\$ -
Ten (10) Replacement Mattresses	550	550	-	-
Police Badges - Replacement or Retirement	300	300	-	-
Digital Cameras Replacement	1,500	1,500	-	-
Gas Mask & Filters	500	500	-	-
PPCT (Weapon Retention & Training Tool)	1,053	1,053	-	-
One Hundred (100) Freeze +P & Equipment	-	-	1,500	1,500
Ten (10) Replacement Mattresses	-	-	550	550
Police Badges - Replacement or Retirement	-	-	300	300
Digital Cameras Replacement	-	-	1,500	1,500
Gas Mask & Filters	-	-	500	500
PPCT (Weapon Retention & Training Tool)	-	-	1,053	1,053
<b>Total Machinery - Police Specialty Equipment</b>	<b>\$ 5,403</b>	<b>\$ 5,403</b>	<b>\$ 5,403</b>	<b>\$ 5,403</b>

**Office Equipment**

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  
2012-2013 FISCAL YEAR

POLICE	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	-	-	-	-	-
Machinery - Police Specialty Equipment	8,706	5,403	5,403	5,403	5,403
Office Equipment	-	2,500	2,500	2,500	2,500
Vehicles	175,059	51,550	51,550	34,687	-
Grant Expenditures	523,762	6,000	6,000	6,000	6,000
Reserve Unit Equipment	4,098	6,700	6,700	6,700	6,700
<b>Total</b>	<b>711,625</b>	<b>72,153</b>	<b>72,153</b>	<b>55,290</b>	<b>20,603</b>

**CAPITAL OUTLAY DETAIL:**

**Vehicles**

Two (2) Patrol Vehicles

Two (2) Overhead Light Bars, Radar Units  
and In-Car Computer Equipment

One (1) Patrol Vehicles

Two (2) Overhead Light Bars, Radar Units  
and In-Car Computer Equipment

Total Vehicles

**Grant Expenditures**

Grant Items - Various

Grant Items - Various

Total Grant Expenditures

**Reserve Unit Equipment**

Police Reserve Uniforms

7,500 Clean Fire Ammo (Practice)

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

Gun Registrations

Training Module

Police Reserve Uniforms

7,500 Clean Fire Ammo (Practice)

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

Gun Registrations

Training Module

Total Reserve Unit Equipment

Total Capital Outlay

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
Two (2) Patrol Vehicles	\$ 43,000	\$ 43,000	\$ -	\$ -
Two (2) Overhead Light Bars, Radar Units and In-Car Computer Equipment	-	-	-	-
One (1) Patrol Vehicles	8,550	8,550	-	-
Two (2) Overhead Light Bars, Radar Units and In-Car Computer Equipment	-	-	26,137	-
	-	-	8,550	-
	-	-	-	-
<b>Total Vehicles</b>	<b>\$ 51,550</b>	<b>\$ 51,550</b>	<b>\$ 34,687</b>	<b>\$ -</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>\$ 72,153</b>	<b>\$ 72,153</b>	<b>\$ 55,290</b>	<b>\$ 20,603</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2012-2013 FISCAL YEAR

FIRE	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	3,193,655	2,868,031	3,174,554	3,011,064	2,388,029
WAGES- OVERTIME	646,938	350,000	375,000	350,000	297,500
FICA-EMPLOYER'S	50,486	49,221	55,552	52,812	44,179
RETIREMENT FUND CONTRIBUTION	869,096	980,466	701,143	980,466	1,105,425
HEALTH, LIFE, DENTAL	756,278	868,522	868,522	868,522	675,777
UNEMPLOYMENT & WORKERS COMPENSA	33,956	51,986	41,212	51,986	43,404
<b>TOTAL</b>	<b>5,550,409</b>	<b>5,168,226</b>	<b>5,215,983</b>	<b>5,314,850</b>	<b>4,554,315</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	4,738	5,000	5,000	4,200	4,200
POSTAGE	745	2,500	2,500	1,300	1,300
SUPPLIES	7,596	9,000	9,000	11,000	11,000
AMBULANCE SUPPLIES	31,011	30,000	30,000	30,000	30,000
FUEL	34,978	32,500	40,000	32,500	45,000
CLOTHING AND CLEANING ALLOWANCE	34,990	37,500	37,500	37,500	31,875
MEALS & FOOD ALLOWANCE	42,459	43,500	43,500	43,000	36,550
<b>TOTAL</b>	<b>156,517</b>	<b>160,000</b>	<b>167,500</b>	<b>159,500</b>	<b>159,925</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	23,997	35,000	35,000	35,000	35,000
COMMUNICATIONS	18,517	15,000	15,000	15,000	15,000
CONFERENCE & WORKSHOPS	1,270	2,000	2,000	2,000	2,000
COMMUNITY PROMOTION	5,000	5,000	5,000	4,800	4,800
INSURANCE AND BONDS	130,891	131,528	130,699	133,313	133,313
UTILITIES	43,472	47,500	47,500	46,000	46,000
BUILDING MAINTENANCE	8,047	17,000	17,000	15,600	15,600
OFFICE EQUIPMENT MAINTENANCE	21,410	26,500	26,500	22,000	22,000
VEHICLE MAINTENANCE	18,476	35,000	35,000	32,000	32,000
FIRE MARSHALL EXPENDITURES	3,869	7,000	7,000	5,500	5,500
BOOKS & PUBLICATIONS	-	250	250	200	200
MEMBERSHIPS AND DUES	2,000	10,000	10,000	3,000	3,000
EDUCATION AND TRAINING	18,432	25,000	25,000	26,000	26,000
CERTIFICATIONS & LICENSES	629	750	750	750	750
<b>TOTAL</b>	<b>296,010</b>	<b>357,528</b>	<b>356,699</b>	<b>341,163</b>	<b>341,163</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	24,398	37,331	37,331	29,709	29,709
OFFICE EQUIPMENT	-	-	-	500	500
VEHICLE	-	-	-	-	-
GRANT EXPENDITURES	76,725	-	1,000	-	-
<b>TOTAL</b>	<b>101,123</b>	<b>37,331</b>	<b>38,331</b>	<b>30,209</b>	<b>30,209</b>
<b>GRAND TOTAL</b>	<b>6,104,059</b>	<b>5,723,085</b>	<b>5,778,513</b>	<b>5,845,722</b>	<b>5,085,612</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2012-2013 FISCAL YEAR

FIRE	1 Proposed Expenditures 2013-2014	2 Proposed Expenditures 2014-2015	3 Proposed Expenditures 2015-2016	4 Proposed Expenditures 2016-2017	5 Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	2,420,837	2,453,644	2,486,451	2,519,258	2,537,482
WAGES- OVERTIME	297,500	297,500	297,500	297,500	297,500
FICA-EMPLOYER'S	44,654	45,130	45,606	46,082	46,346
RETIREMENT FUND CONTRIBUTION	1,198,802	1,293,358	1,389,080	1,485,956	1,579,109
HEALTH, LIFE, DENTAL	702,808	730,920	760,157	790,564	822,186
UNEMPLOYMENT & WORKERS COMPENSA	<u>43,756</u>	<u>44,137</u>	<u>44,485</u>	<u>44,832</u>	<u>45,025</u>
<b>TOTAL</b>	<b>4,708,357</b>	<b>4,864,690</b>	<b>5,023,279</b>	<b>5,184,191</b>	<b>5,327,648</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	4,200	4,200	4,200	4,200	4,200
POSTAGE	1,365	1,433	1,505	1,580	1,659
SUPPLIES	11,000	11,000	11,000	11,000	11,000
AMBULANCE SUPPLIES	30,000	30,000	30,000	30,000	30,000
FUEL	46,350	47,741	49,173	50,648	52,167
CLOTHING AND CLEANING ALLOWANCE	31,875	31,875	31,875	31,875	31,875
MEALS & FOOD ALLOWANCE	<u>36,550</u>	<u>36,550</u>	<u>36,550</u>	<u>36,550</u>	<u>36,550</u>
<b>TOTAL</b>	<b>161,340</b>	<b>162,799</b>	<b>164,303</b>	<b>165,853</b>	<b>167,451</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	36,050	37,132	38,245	39,393	40,575
COMMUNICATIONS	15,450	15,914	16,391	16,883	17,389
CONFERENCE & WORKSHOPS	2,000	2,000	2,000	2,000	2,000
COMMUNITY PROMOTION	4,800	4,800	4,800	4,800	4,800
INSURANCE AND BONDS	135,979	138,699	141,473	144,302	147,188
UTILITIES	48,300	50,715	53,251	55,913	58,709
BUILDING MAINTENANCE	15,600	15,600	15,600	15,600	15,600
OFFICE EQUIPMENT MAINTENANCE	22,000	22,000	22,000	22,000	22,000
VEHICLE MAINTENANCE	32,000	32,000	32,000	32,000	32,000
FIRE MARSHALL EXPENDITURES	5,500	5,500	5,500	5,500	5,500
BOOKS & PUBLICATIONS	200	200	200	200	200
MEMBERSHIPS AND DUES	3,000	3,000	3,000	3,000	3,000
EDUCATION AND TRAINING	26,000	26,000	26,000	26,000	26,000
CERTIFICATIONS & LICENSES	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
<b>TOTAL</b>	<b>347,629</b>	<b>354,309</b>	<b>361,210</b>	<b>368,341</b>	<b>375,711</b>
<b><u>CAPITAL OUTLAY</u></b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	29,709	29,709	29,709	29,709	29,709
OFFICE EQUIPMENT	500	500	500	500	500
VEHICLE	-	-	-	-	-
GRANT EXPENDITURES	-	-	-	-	-
<b>TOTAL</b>	<b>30,209</b>	<b>30,209</b>	<b>30,209</b>	<b>30,209</b>	<b>30,209</b>
<b>GRAND TOTAL</b>	<b><u>5,247,536</u></b>	<b><u>5,412,007</u></b>	<b><u>5,579,000</u></b>	<b><u>5,748,594</u></b>	<b><u>5,901,020</u></b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2012-2013 FISCAL YEAR

FIRE	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>CAPITAL OUTLAY</b>					
Building Addition & Improvements	-	-	-	-	-
Machinery & Equipment	24,398	37,331	37,331	29,709	29,709
Office Equipment & Furniture	-	-	-	500	500
Vehicles	-	-	-	-	-
Grant Expenditures	76,725	-	1,000	-	-
<b>Total</b>	<b>101,123</b>	<b>37,331</b>	<b>38,331</b>	<b>30,209</b>	<b>30,209</b>

**CAPITAL OUTLAY DETAIL:**

**Machinery & Equipment**

**Fire Equipment**

*Eighteen (18) Fire Gloves*

*Eight (8) Flash Hoods*

*Ten (10) Bunker Gear*

*Disposable Salvage Tarps (Various)*

*Eight (8) Suspenders*

*Eight (8) Fire Boots*

*Four (4) Fire Helmet*

*Fire Hose (Various Lengths)*

*Two (2) Utility Hooks*

*Traffic Alerting Devices*

*Two (2) End Caps*

*Two (2) Chains & Retention Pins*

*Eight (8) Fire Gloves*

*Six (6) Flash Hoods*

*Ten (10) Bunker Gear Sets*

*Disposable Salvage Tarps (Various)*

*Six (6) Suspenders*

*Six (6) Fire Boots*

*Eleven (11) Fire Helmets*

*Fire Hose (Various) & Nozzles*

*Fire & Rescue Tools (Various)*

**Total**

**Radio Equipment**

**Batteries, Headsets & Microphones**

**Total**

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<i>Eighteen (18) Fire Gloves</i>	\$ 1,000	\$ 1,000	\$ -	\$ -
<i>Eight (8) Flash Hoods</i>	300	300	-	-
<i>Ten (10) Bunker Gear</i>	14,600	14,600	-	-
<i>Disposable Salvage Tarps (Various)</i>	100	100	-	-
<i>Eight (8) Suspenders</i>	300	300	-	-
<i>Eight (8) Fire Boots</i>	1,000	1,000	-	-
<i>Four (4) Fire Helmet</i>	1,000	1,000	-	-
<i>Fire Hose (Various Lengths)</i>	5,000	5,000	-	-
<i>Two (2) Utility Hooks</i>	400	400	-	-
<i>Traffic Alerting Devices</i>	600	600	-	-
<i>Two (2) End Caps</i>	57	57	-	-
<i>Two (2) Chains &amp; Retention Pins</i>	57	57	-	-
<i>Eight (8) Fire Gloves</i>	-	-	500	500
<i>Six (6) Flash Hoods</i>	-	-	250	250
<i>Ten (10) Bunker Gear Sets</i>	-	-	14,400	14,400
<i>Disposable Salvage Tarps (Various)</i>	-	-	100	100
<i>Six (6) Suspenders</i>	-	-	250	250
<i>Six (6) Fire Boots</i>	-	-	800	800
<i>Eleven (11) Fire Helmets</i>	-	-	2,500	2,500
<i>Fire Hose (Various) &amp; Nozzles</i>	-	-	4,000	4,000
<i>Fire &amp; Rescue Tools (Various)</i>	-	-	1,000	1,000
<b>Total</b>	<b>24,414</b>	<b>24,414</b>	<b>23,800</b>	<b>23,800</b>
<b>Radio Equipment</b>				
<b>Batteries, Headsets &amp; Microphones</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
<b>Total</b>	<b>2,500</b>	<b>2,500</b>	<b>2,400</b>	<b>2,400</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2012-2013 FISCAL YEAR

FIRE	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>CAPITAL OUTLAY</b>					
Building Addition & Improvements	-	-	-	-	-
Machinery & Equipment	24,398	37,331	37,331	29,709	29,709
Office Equipment & Furniture	-	-	-	500	500
Vehicles	-	-	-	-	-
Grant Expenditures	76,725	-	1,000	-	-
<b>Total</b>	<b>101,123</b>	<b>37,331</b>	<b>38,331</b>	<b>30,209</b>	<b>30,209</b>

**CAPITAL OUTLAY DETAIL:**

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>Ambulance Equipment</b>				
<i>Four (4) Stethoscopes</i>	\$ 338	\$ 338	\$ -	\$ -
<i>Four (4) Medical O2 Regulators</i>	271	271	-	-
<i>Five (5) Blood Pressure Cuffs</i>	568	568	-	-
<i>Eight (8) O2 Bottles</i>	600	600	-	-
<i>Two (2) Backboards</i>	435	435	-	-
<i>Medical Bag Replacements</i>	982	982	-	-
<i>Two (2) Lucas-2 Charging Systems</i>	1,636	1,636	-	-
<i>Four (4) PulseOximeters + CO</i>	1,987	1,987	-	-
<i>Two (2) LP 1000 AED'S</i>	3,600	3,600	-	-
<i>Two (2) Stethoscopes</i>	-	-	140	140
<i>Four (4) Medical O2 Regulators</i>	-	-	304	304
<i>Two (2) Blood Pressure Cuffs</i>	-	-	180	180
<i>Two (2) Backboards</i>	-	-	435	435
<i>Medical Bag Replacements</i>	-	-	800	800
<i>Two (2) PulseOximeters + CO</i>	-	-	1,200	1,200
<i>Three (3) Thermometers</i>	-	-	450	450
<b>Total</b>	<b>10,417</b>	<b>10,417</b>	<b>3,509</b>	<b>3,509</b>
<b>Total Machinery &amp; Equipment</b>	<b>37,331</b>	<b>37,331</b>	<b>29,709</b>	<b>29,709</b>
<b>Office Equipment &amp; Furniture</b>				
<i>Two (2) Office Chairs</i>	\$ -	\$ -	\$ 500	\$ 500
<b>Total Office Equipment &amp; Furniture</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>Grant Expenditures</b>				
<i>Various</i>	\$ -	\$ 1,000	\$ -	\$ -
<b>Total Grant Expenditures</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay</b>	<b>\$ 37,331</b>	<b>\$ 38,331</b>	<b>\$ 30,209</b>	<b>\$ 30,209</b>

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING INSPECTION #371  
2012-2013 FISCAL YEAR

BUILDING INSPECTION	Fiscal 11-12			Fiscal 12-13	
	Actual Expenditures 2010-2011	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	358,147	424,900	464,879	463,587	394,049
WAGES- TEMPORARY EMPLOYEES	235,318	277,895	277,895	277,895	236,211
WAGES- OVERTIME	(1,109)	1,000	1,000	1,000	850
FICA-EMPLOYER'S	53,042	53,840	56,899	56,800	48,280
RETIREMENT FUND CONTRIBUTION	148,535	239,834	162,438	210,227	177,682
HEALTH, LIFE, DENTAL	95,888	118,296	118,296	82,700	82,700
UNEMPLOYMENT & WORKERS COMPENSATI	5,117	12,066	9,188	10,213	10,213
<b>TOTAL</b>	<b>894,938</b>	<b>1,127,831</b>	<b>1,090,595</b>	<b>1,102,422</b>	<b>949,985</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	5,294	5,000	5,000	5,000	5,500
POSTAGE	3,639	5,000	5,000	5,000	5,000
SUPPLIES	2,895	1,500	1,500	1,500	2,500
UNIFORMS AND LAUNDRY	400	1,000	400	300	300
FUEL	17,089	12,000	17,500	17,000	20,000
<b>TOTAL</b>	<b>29,317</b>	<b>24,500</b>	<b>29,400</b>	<b>28,800</b>	<b>33,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	(9,856)	21,000	21,000	60,000	25,000
CONFERENCE & WORKSHOPS	-	500	500	1,000	1,000
PRINTING AND PUBLISHING	24	250	250	600	600
INSURANCE AND BONDS	25,997	25,396	27,376	27,924	27,924
OFFICE EQUIPMENT MAINTENANCE	-	250	250	250	250
VEHICLE MAINTENANCE	4,679	5,000	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2,167	1,750	1,750	500	1,750
MEMBERSHIPS AND DUES	1,812	1,250	1,250	1,250	2,000
EDUCATION AND TRAINING	270	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	1,149	1,500	1,500	2,000	2,000
<b>TOTAL</b>	<b>26,242</b>	<b>58,396</b>	<b>60,376</b>	<b>100,024</b>	<b>67,024</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>950,497</b>	<b>1,210,727</b>	<b>1,180,371</b>	<b>1,231,246</b>	<b>1,050,308</b>

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING INSPECTION #371  
2012-2013 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
BUILDING INSPECTION	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	394,049	394,049	394,049	394,049	394,049
WAGES- TEMPORARY EMPLOYEES	236,211	236,211	236,211	236,211	236,211
WAGES- OVERTIME	850	850	850	850	850
FICA-EMPLOYER'S	48,280	48,280	48,280	48,280	48,280
RETIREMENT FUND CONTRIBUTION	190,318	202,955	215,592	228,228	240,865
HEALTH, LIFE, DENTAL	86,008	89,448	93,026	96,747	100,617
UNEMPLOYMENT & WORKERS COMPENSATI	10,193	10,180	10,160	10,140	10,129
<b>TOTAL</b>	<b>965,909</b>	<b>981,973</b>	<b>998,168</b>	<b>1,014,505</b>	<b>1,031,001</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	5,500	5,500	5,500	5,500	5,500
POSTAGE	5,250	5,513	5,788	6,078	6,381
SUPPLIES	2,500	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	300	300	300	300	300
FUEL	20,600	21,218	21,855	22,510	23,185
<b>TOTAL</b>	<b>34,150</b>	<b>35,031</b>	<b>35,943</b>	<b>36,888</b>	<b>37,867</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	25,750	26,523	27,318	28,138	28,982
CONFERENCE & WORKSHOPS	1,000	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	600	600	600	600	600
INSURANCE AND BONDS	28,482	29,052	29,633	30,225	30,830
OFFICE EQUIPMENT MAINTENANCE	250	250	250	250	250
VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
BOOKS & PUBLICATIONS	1,750	1,750	1,750	1,750	1,750
MEMBERSHIPS AND DUES	2,000	2,000	2,000	2,000	2,000
EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	1,000	1,000	1,000	2,000	1,000
<b>TOTAL</b>	<b>67,332</b>	<b>68,674</b>	<b>70,051</b>	<b>72,463</b>	<b>72,912</b>
<b><u>CAPITAL OUTLAY</u></b>					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,067,391</b>	<b>1,085,678</b>	<b>1,104,161</b>	<b>1,123,856</b>	<b>1,141,779</b>

CITY OF ROSEVILLE  
GENERAL FUND  
HIGHWAY #441  
2012-2013 FISCAL YEAR

HIGHWAY	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	271,641	250,131	439,396	453,039	385,083
WAGES- OVERTIME	33,924	24,500	24,500	24,500	20,825
FICA-EMPLOYER'S	23,981	21,009	35,488	36,531	31,052
RETIREMENT FUND CONTRIBUTION	106,340	125,194	180,448	246,282	187,349
HEALTH, LIFE, DENTAL	167,387	148,652	148,652	131,561	131,561
UNEMPLOYMENT & WORKERS COMPENSATION	19,382	7,197	5,864	7,351	7,351
<b>TOTAL</b>	<b>622,655</b>	<b>576,683</b>	<b>834,348</b>	<b>899,264</b>	<b>763,221</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	971	1,500	1,250	1,500	1,250
POSTAGE	71	500	250	500	250
BUILDING SUPPLIES	2,635	2,500	2,500	2,500	2,500
ROAD MAINTENANCE SUPPLIES	88,822	150,000	150,000	160,000	150,000
TRAFFIC CONTROL SUPPLIES	2,747	10,000	10,000	20,000	10,000
TOOLS	1,481	4,000	4,000	4,000	4,000
UNIFORMS AND LAUNDRY	5,169	7,500	5,500	7,500	5,500
FUEL	41,168	47,500	47,500	49,875	47,500
<b>TOTAL</b>	<b>143,064</b>	<b>223,500</b>	<b>221,000</b>	<b>245,875</b>	<b>221,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	610	1,500	1,000	1,500	1,000
COMMUNICATIONS	2,851	3,000	3,000	3,000	3,000
CONFERENCE & WORKSHOPS	-	250	250	250	250
PRINTING AND PUBLISHING	-	200	-	200	-
INSURANCE AND BONDS	12,443	19,864	18,097	18,797	18,797
UTILITIES	29,296	-	-	-	-
BUILDING MAINTENANCE	1,793	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	359	750	500	750	500
VEHICLE MAINTENANCE	31,300	40,000	40,000	40,000	40,000
RENTALS	-	1,000	1,000	1,000	1,000
MEMBERSHIPS AND DUES	265	500	500	-	500
EDUCATION AND TRAINING	-	500	500	-	500
CERTIFICATIONS & LICENSES	710	250	750	250	750
<b>TOTAL</b>	<b>79,627</b>	<b>67,814</b>	<b>65,597</b>	<b>65,747</b>	<b>66,297</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY	465	-	-	35,000	-
VEHICLES	4,500	-	-	72,000	-
<b>TOTAL</b>	<b>4,965</b>	<b>-</b>	<b>-</b>	<b>107,000</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>850,311</b>	<b>867,997</b>	<b>1,120,945</b>	<b>1,317,886</b>	<b>1,050,518</b>

CITY OF ROSEVILLE  
GENERAL FUND  
HIGHWAY #441  
2012-2013 FISCAL YEAR

HIGHWAY	Financial Forecast - 5 Year Plan				
	1 Proposed Expenditures 2013-2014	2 Proposed Expenditures 2014-2015	3 Proposed Expenditures 2015-2016	4 Proposed Expenditures 2016-2017	5 Proposed Expenditures 2017-2018
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	385,083	385,083	385,083	385,083	385,083
WAGES- OVERTIME	20,825	20,825	20,825	20,825	20,825
FICA-EMPLOYER'S	31,052	31,052	31,052	31,052	31,052
RETIREMENT FUND CONTRIBUTION	210,231	233,114	255,996	278,879	301,761
HEALTH, LIFE, DENTAL	143,470	155,855	168,736	182,131	196,063
UNEMPLOYMENT & WORKERS COMPENSATION	7,325	7,308	7,282	7,257	7,243
<b>TOTAL</b>	<b>797,986</b>	<b>833,237</b>	<b>868,974</b>	<b>905,227</b>	<b>942,027</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,250	1,250	1,250	1,250	1,250
POSTAGE	263	276	289	304	319
BUILDING SUPPLIES	2,500	2,500	2,500	2,500	2,500
ROAD MAINTENANCE SUPPLIES	150,000	150,000	150,000	150,000	150,000
TRAFFIC CONTROL SUPPLIES	10,000	10,000	10,000	10,000	10,000
TOOLS	4,000	4,000	4,000	4,000	4,000
UNIFORMS AND LAUNDRY	5,500	5,500	5,500	5,500	5,500
FUEL	48,925	50,393	51,905	53,462	55,066
<b>TOTAL</b>	<b>222,438</b>	<b>223,918</b>	<b>225,444</b>	<b>227,016</b>	<b>228,635</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	1,030	1,061	1,093	1,126	1,159
COMMUNICATIONS	3,090	3,183	3,278	3,377	3,478
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	-	-	-	-	-
INSURANCE AND BONDS	19,511	20,240	20,983	21,740	22,513
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	500	500	500	500	500
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	500	500	500	500	500
EDUCATION AND TRAINING	500	500	500	500	500
CERTIFICATIONS & LICENSES	750	750	750	750	750
<b>TOTAL</b>	<b>67,131</b>	<b>67,983</b>	<b>68,853</b>	<b>69,742</b>	<b>70,650</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,087,555</b>	<b>1,125,139</b>	<b>1,163,271</b>	<b>1,201,985</b>	<b>1,241,312</b>

CITY OF ROSEVILLE  
GENERAL FUND  
HIGHWAY #441  
2012-2013 FISCAL YEAR

HIGHWAY	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>CAPITAL OUTLAY</b>					
Machinery	465	-	-	35,000	-
Vehicles	<u>4,500</u>	-	-	<u>72,000</u>	-
<b>Total</b>	<u>4,965</u>	-	-	<u>107,000</u>	-

**CAPITAL OUTLAY DETAIL:**

**Machinery**

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
Flatbed Printer (Sign Division)	\$ -	\$ -	\$ 30,000	\$ -
Air Filter System for Printer & Sign Roller	-	-	5,000	-
<b>Total</b>	\$ -	\$ -	\$ 35,000	\$ -

**Vehicles**

Chipper Box - Hi-Ranger Vehicle	\$ -	\$ -	\$ 17,000	\$ -
Wood Chipper	-	-	55,000	-
<b>Total</b>	\$ -	\$ -	\$ 72,000	\$ -
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 107,000	\$ -

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>Total</b>	\$ -	\$ -	\$ 35,000	\$ -
<b>Total</b>	\$ -	\$ -	\$ 72,000	\$ -
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 107,000	\$ -



CITY OF ROSEVILLE  
GENERAL FUND  
MECHANICS #442  
2012-2013 FISCAL YEAR

MECHANICS	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	267,130	244,040	275,031	270,676	230,075
WAGES- OVERTIME	8,840	16,500	16,500	16,500	14,025
FICA-EMPLOYER'S	21,955	19,931	22,302	21,969	18,674
RETIREMENT FUND CONTRIBUTION	86,914	88,785	96,083	113,325	95,781
HEALTH, LIFE, DENTAL	94,250	98,406	98,406	82,700	82,700
UNEMPLOYMENT & WORKERS COMPENS	452	4,460	3,545	3,899	3,899
<b>TOTAL</b>	<b>479,541</b>	<b>472,122</b>	<b>511,867</b>	<b>509,069</b>	<b>445,153</b>
<b>SUPPLIES</b>					
SUPPLIES	(6,894)	12,000	12,000	12,000	12,000
TOOLS	1,381	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	4,113	3,000	4,000	4,000	4,000
FUEL	8,810	7,500	7,500	7,500	7,500
<b>TOTAL</b>	<b>7,410</b>	<b>25,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	298	2,500	2,500	2,500	2,500
COMMUNICATIONS	770	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	10,278	8,763	10,731	10,946	10,946
OFFICE EQUIPMENT MAINTENANCE	-	350	250	350	250
VEHICLE MAINTENANCE	13,830	400	500	400	500
EDUCATION AND TRAINING	1,787	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	123	350	250	250	250
<b>TOTAL</b>	<b>27,086</b>	<b>14,863</b>	<b>16,731</b>	<b>16,946</b>	<b>16,946</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	3,200	-	-	35,000	-
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLE	-	-	-	-	-
<b>TOTAL</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>517,237</b>	<b>511,985</b>	<b>554,598</b>	<b>587,015</b>	<b>488,099</b>

CITY OF ROSEVILLE  
GENERAL FUND  
MECHANICS #442  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
MECHANICS	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	230,075	230,075	230,075	230,075	230,075
WAGES- OVERTIME	14,025	14,025	14,025	14,025	14,025
FICA-EMPLOYER'S	18,674	18,674	18,674	18,674	18,674
RETIREMENT FUND CONTRIBUTION	102,593	109,405	116,216	123,028	129,840
HEALTH, LIFE, DENTAL	86,008	89,448	93,026	96,747	100,617
UNEMPLOYMENT & WORKERS COMPENS	3,892	3,886	3,879	3,871	3,867
<b>TOTAL</b>	<b>455,266</b>	<b>465,513</b>	<b>475,894</b>	<b>486,420</b>	<b>497,097</b>
<b><u>SUPPLIES</u></b>					
SUPPLIES	12,000	12,000	12,000	12,000	12,000
TOOLS	2,500	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	4,000	4,000	4,000	4,000	4,000
FUEL	7,725	7,957	8,195	8,441	8,695
<b>TOTAL</b>	<b>26,225</b>	<b>26,457</b>	<b>26,695</b>	<b>26,941</b>	<b>27,195</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	2,575	2,652	2,732	2,814	2,898
COMMUNICATIONS	1,030	1,061	1,093	1,126	1,159
INSURANCE AND BONDS	11,165	11,388	11,616	11,848	12,085
OFFICE EQUIPMENT MAINTENANCE	250	250	250	250	250
VEHICLE MAINTENANCE	500	500	500	500	500
EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	250	250	250	250	250
<b>TOTAL</b>	<b>17,270</b>	<b>17,601</b>	<b>17,940</b>	<b>18,287</b>	<b>18,642</b>
<b><u>CAPITAL OUTLAY</u></b>					
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>498,761</b>	<b>509,570</b>	<b>520,530</b>	<b>531,648</b>	<b>542,934</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 MECHANICS #442  
 2012-2013 FISCAL YEAR

	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>MECHANICS</b>					
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	-	-	-	-	-
Machinery	3,200	-	-	35,000	-
Office Equipment	-	-	-	-	-
Vehicle	-	-	-	-	-
<b>Total</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>

**CAPITAL OUTLAY DETAIL:**

**Machinery**

Heavy Duty Truck Hoist Replacement

Total Capital Outlay

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
Heavy Duty Truck Hoist Replacement	\$ -	\$ -	\$ 35,000	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>



CITY OF ROSEVILLE  
GENERAL FUND  
SANITATION #521  
2012-2013 FISCAL YEAR

SANITATION	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	212,096	212,096	212,096	212,096	180,282
FICA-EMPLOYER'S	16,225	16,225	16,225	16,225	13,792
RETIREMENT FUND CONTRIBUTION	60,537	60,537	60,537	60,537	60,537
HEALTH, LIFE, DENTAL	76,977	76,977	76,977	76,977	76,977
UNEMPLOYMENT & WORKERS COMPENSATION	3,097	3,097	3,097	3,097	3,097
<b>TOTAL</b>	<b>368,932</b>	<b>368,932</b>	<b>368,932</b>	<b>368,932</b>	<b>334,684</b>
<b>SUPPLIES</b>					
FUEL	6,600	12,600	12,600	8,500	8,500
<b>TOTAL</b>	<b>6,600</b>	<b>12,600</b>	<b>12,600</b>	<b>8,500</b>	<b>8,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	1,855,919	1,998,000	1,998,000	1,998,000	1,923,000
ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
INSURANCE AND BONDS	7,724	7,724	7,724	7,724	7,724
VEHICLE MAINTENANCE	17,827	12,500	12,500	12,500	12,500
<b>TOTAL</b>	<b>1,938,358</b>	<b>2,075,112</b>	<b>2,075,112</b>	<b>2,075,112</b>	<b>2,000,112</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,313,890</b>	<b>2,456,644</b>	<b>2,456,644</b>	<b>2,452,544</b>	<b>2,343,296</b>

CITY OF ROSEVILLE  
GENERAL FUND  
SANITATION #521  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

SANITATION	1	2	3	4	5
	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	180,282	180,282	180,282	180,282	180,282
FICA-EMPLOYER'S	13,792	13,792	13,792	13,792	13,792
RETIREMENT FUND CONTRIBUTION	60,537	60,537	60,537	60,537	60,537
HEALTH, LIFE, DENTAL	76,977	76,977	76,977	76,977	76,977
UNEMPLOYMENT & WORKERS COMPENSATION	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>
TOTAL	334,684	334,684	334,684	334,684	334,684
<b>SUPPLIES</b>					
FUEL	<u>8,755</u>	<u>9,018</u>	<u>9,288</u>	<u>9,567</u>	<u>9,854</u>
TOTAL	8,755	9,018	9,288	9,567	9,854
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	1,698,000	1,698,000	1,698,000	1,698,000	1,698,000
ADMINISTRATIVE FEE	56,888	56,888	56,888	56,888	56,888
INSURANCE AND BONDS	7,724	7,724	7,724	7,724	7,724
VEHICLE MAINTENANCE	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
TOTAL	1,775,112	1,775,112	1,775,112	1,775,112	1,775,112
<b>CAPITAL OUTLAY</b>					
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	<u>2,118,551</u>	<u>2,118,814</u>	<u>2,119,084</u>	<u>2,119,363</u>	<u>2,119,650</u>

CITY OF ROSEVILLE  
GENERAL FUND  
HOUSING COMMISSION #700  
2012-2013 FISCAL YEAR

HOUSING COMMISSION	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	304,521	326,436	321,112	321,112	272,945
WAGES- TEMPORARY EMPLOYEES	73,762	83,720	83,720	83,720	71,162
WAGES- OVERTIME	3,021	1,500	1,500	1,500	1,275
FICA-EMPLOYER'S	29,086	31,492	31,084	31,084	26,422
RETIREMENT FUND CONTRIBUTION	93,385	140,281	90,838	117,785	99,550
HEALTH, LIFE, DENTAL	109,879	118,073	118,073	99,240	99,240
UNEMPLOYMENT & WORKERS COMPENSA	1,308	416	1,277	1,348	1,348
<b>TOTAL</b>	<b>614,962</b>	<b>701,918</b>	<b>647,604</b>	<b>655,789</b>	<b>571,942</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
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>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>622,462</b>	<b>709,418</b>	<b>655,104</b>	<b>663,289</b>	<b>579,442</b>

CITY OF ROSEVILLE  
GENERAL FUND  
HOUSING COMMISSION #700  
2012-2013 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
HOUSING COMMISSION	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	272,945	272,945	272,945	272,945	272,945
WAGES- TEMPORARY EMPLOYEES	71,162	71,162	71,162	71,162	71,162
WAGES- OVERTIME	1,275	1,275	1,275	1,275	1,275
FICA-EMPLOYER'S	26,422	26,422	26,422	26,422	26,422
RETIREMENT FUND CONTRIBUTION	106,630	113,710	120,790	127,870	134,950
HEALTH, LIFE, DENTAL	103,210	107,338	111,632	116,097	120,741
UNEMPLOYMENT & WORKERS COMPEN:	1,348	1,348	1,348	1,348	1,348
<b>TOTAL</b>	<b>582,992</b>	<b>594,200</b>	<b>605,573</b>	<b>617,119</b>	<b>628,843</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
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>
<b><u>CAPITAL OUTLAY</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>590,492</b>	<b>601,700</b>	<b>613,073</b>	<b>624,619</b>	<b>636,343</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PLANNING COMMISSION #721  
2012-2013 FISCAL YEAR

PLANNING COMMISSION	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<u>SUPPLIES</u>					
SUPPLIES	62	250	250	250	250
TOTAL	62	250	250	250	250
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	17,168	20,000	19,500	19,500	19,500
CONFERENCE & WORKSHOPS	-	250	250	250	250
PRINTING AND PUBLISHING	783	500	1,000	1,000	1,000
MEMBERSHIPS AND DUES	567	600	600	600	600
TOTAL	18,518	21,350	21,350	21,350	21,350
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	18,580	21,600	21,600	21,600	21,600

CITY OF ROSEVILLE  
GENERAL FUND  
PLANNING COMMISSION #721  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<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	20,085	20,688	21,308	21,947	22,606
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	1,000	1,000	1,000	1,000	1,000
MEMBERSHIPS AND DUES	600	600	600	600	600
TOTAL	21,935	22,538	23,158	23,797	24,456
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	<u>22,185</u>	<u>22,788</u>	<u>23,408</u>	<u>24,047</u>	<u>24,706</u>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS AND RECREATION #751  
2012-2013 FISCAL YEAR

DEPARTMENT OF PARKS AND RECREATION	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	172,568	78,114	86,368	-	-
WAGES- TEMPORARY EMPLOYEES	131,118	85,000	85,000	-	-
WAGES- OVERTIME	3,646	5,000	5,000	-	-
FICA-EMPLOYER'S	23,386	12,861	13,492	-	-
RETIREMENT FUND CONTRIBUTION	50,647	28,323	25,987	-	-
HEALTH, LIFE, DENTAL	37,814	19,964	19,964	-	-
UNEMPLOYMENT & WORKERS COMPENSA	3,549	3,881	7,044	-	-
<b>TOTAL</b>	<b>422,728</b>	<b>233,143</b>	<b>242,855</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	3,052	2,250	3,200	-	-
POSTAGE	881	1,375	1,375	-	-
BUILDING SUPPLIES	5,872	5,000	2,250	-	-
TOOLS AND SUPPLIES	44	250	-	-	-
PLAYGROUND AND ATHLETIC SUPPLIES	18,844	10,348	9,500	-	-
UNIFORMS AND LAUNDRY	200	900	400	-	-
FUEL	916	3,500	6,650	-	-
<b>TOTAL</b>	<b>29,809</b>	<b>23,623</b>	<b>22,375</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	33,498	22,500	22,500	-	-
COMMUNICATIONS	1,991	4,800	2,000	-	-
CONFERENCE & WORKSHOPS	512	250	-	-	-
COMMUNITY PROMOTION	4,172	4,000	3,450	-	-
PRINTING AND PUBLISHING	1,087	375	-	-	-
INSURANCE AND BONDS	13,699	14,560	12,984	-	-
UTILITIES	66,028	-	-	-	-
BUILDING MAINTENANCE	5,553	-	-	-	-
PARKS MAINTENANCE	2,361	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	4,588	4,500	4,500	-	-
VEHICLE MAINTENANCE	552	1,250	200	-	-
RENTALS	-	125	-	-	-
EQUIPMENT RENTAL	54	875	-	-	-
BOOKS & PUBLICATIONS	25	88	75	-	-
MEMBERSHIPS AND DUES	1,028	500	150	-	-
EDUCATION AND TRAINING	330	125	-	-	-
CERTIFICATIONS & LICENSES	-	375	-	-	-
<b>TOTAL</b>	<b>135,478</b>	<b>54,323</b>	<b>45,859</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	145,631	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
VEHICLE	-	-	-	-	-
<b>TOTAL</b>	<b>145,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>733,646</b>	<b>311,089</b>	<b>311,089</b>	<b>-</b>	<b>-</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 PARKS AND RECREATION #751  
 2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

DEPARTMENT OF PARKS AND RECREATION	1 Proposed Expenditures 2013-2014	2 Proposed Expenditures 2014-2015	3 Proposed Expenditures 2015-2016	4 Proposed Expenditures 2016-2017	5 Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	-	-	-	-	-
RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSA	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
BUILDING SUPPLIES	-	-	-	-	-
TOOLS AND SUPPLIES	-	-	-	-	-
PLAYGROUND AND ATHLETIC SUPPLIES	-	-	-	-	-
UNIFORMS AND LAUNDRY	-	-	-	-	-
FUEL	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
CONFERENCE & WORKSHOPS	-	-	-	-	-
COMMUNITY PROMOTION	-	-	-	-	-
PRINTING AND PUBLISHING	-	-	-	-	-
INSURANCE AND BONDS	-	-	-	-	-
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
PARKS MAINTENANCE	-	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
VEHICLE MAINTENANCE	-	-	-	-	-
RENTALS	-	-	-	-	-
EQUIPMENT RENTAL	-	-	-	-	-
BOOKS & PUBLICATIONS	-	-	-	-	-
MEMBERSHIPS AND DUES	-	-	-	-	-
EDUCATION AND TRAINING	-	-	-	-	-
CERTIFICATIONS & LICENSES	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b><u>CAPITAL OUTLAY</u></b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
VEHICLE	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS- BUILDINGS AND GROUNDS #752  
2012-2013 FISCAL YEAR

DEPARTMENT OF PARKS - BUILDING & GROUNDS	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	196,899	137,525	137,525	137,525	116,896
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	10,213	-	-	-	-
FICA-EMPLOYER'S	15,892	10,521	10,521	10,521	8,943
RETIREMENT FUND CONTRIBUTION	43,960	36,931	36,931	36,931	36,931
HEALTH, LIFE, DENTAL	-	44,591	44,591	44,591	44,591
UNEMPLOYMENT & WORKERS COMPENSATION	2,736	1,399	1,399	1,399	1,399
<b>TOTAL</b>	<b>269,700</b>	<b>230,967</b>	<b>230,967</b>	<b>230,967</b>	<b>208,760</b>
<b>SUPPLIES</b>					
TOOLS	255	500	500	500	500
PLAY GROUNDS / EQUIPMENT MAINTENANCE	-	1,000	1,000	1,000	1,000
SUPPLIES / PARK MAINTENANCE	-	5,000	5,000	5,000	5,000
SUPPLIES / COMFORT STATIONS	149	500	500	500	500
UNIFORMS AND LAUNDRY	1,500	-	2,000	2,000	2,000
FUEL	10,751	11,000	11,000	11,000	11,000
<b>TOTAL</b>	<b>12,655</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	79	500	250	500	250
COMMUNICATIONS	767	-	1,000	1,000	1,000
INSURANCE AND BONDS	5,196	4,592	4,592	4,592	4,592
BUILDING MAINTENANCE / SHELTERS	5,381	5,000	5,000	5,000	5,000
PARKS MAINTENANCE	6,386	10,000	7,500	7,500	7,500
VEHICLE MAINTENANCE	4,840	5,000	5,000	5,000	5,000
EQUIPMENT RENTAL	-	250	250	250	250
CERTIFICATIONS & LICENSES	-	150	-	-	-
<b>TOTAL</b>	<b>22,649</b>	<b>25,492</b>	<b>23,592</b>	<b>23,842</b>	<b>23,592</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	190	-	-	-	-
PARK ADDITION & IMPROVEMENT	-	-	427,862	-	-
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>190</b>	<b>-</b>	<b>427,862</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>305,194</b>	<b>274,459</b>	<b>702,421</b>	<b>274,809</b>	<b>252,352</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS- BUILDINGS AND GROUNDS #752  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
DEPARTMENT OF PARKS - BUILDING & GROUNDS	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	116,896	116,896	116,896	116,896	116,896
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	8,943	8,943	8,943	8,943	8,943
RETIREMENT FUND CONTRIBUTION	36,931	36,931	36,931	36,931	36,931
HEALTH, LIFE, DENTAL	44,591	44,591	44,591	44,591	44,591
UNEMPLOYMENT & WORKERS COMPENSA	1,399	1,399	1,399	1,399	1,399
<b>TOTAL</b>	<b>208,760</b>	<b>208,760</b>	<b>208,760</b>	<b>208,760</b>	<b>208,760</b>
<u>SUPPLIES</u>					
TOOLS	500	500	500	500	500
PLAY GROUNDS / EQUIPMENT MAINTENAN	1,000	1,000	1,000	1,000	1,000
SUPPLIES / PARK MAINTENANCE	5,000	5,000	5,000	5,000	5,000
SUPPLIES / COMFORT STATIONS	500	500	500	500	500
UNIFORMS AND LAUNDRY	2,000	2,000	2,000	2,000	2,000
FUEL	11,330	11,670	12,020	12,381	12,752
<b>TOTAL</b>	<b>20,330</b>	<b>20,670</b>	<b>21,020</b>	<b>21,381</b>	<b>21,752</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	258	265	273	281	290
COMMUNICATIONS	1,030	1,061	1,093	1,126	1,159
INSURANCE AND BONDS	4,592	4,592	4,592	4,592	4,592
BUILDING MAINTENANCE / SHELTERS	5,000	5,000	5,000	5,000	5,000
PARKS MAINTENANCE	7,500	7,500	7,500	7,500	7,500
VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
EQUIPMENT RENTAL	250	250	250	250	250
CERTIFICATIONS & LICENSES	-	-	-	-	-
<b>TOTAL</b>	<b>23,630</b>	<b>23,668</b>	<b>23,708</b>	<b>23,749</b>	<b>23,791</b>
<u>CAPITAL OUTLAY</u>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
PARK ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>252,719</b>	<b>253,098</b>	<b>253,488</b>	<b>253,889</b>	<b>254,303</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 PARKS -BUILDING AND GROUNDS #752  
 2012-2013 FISCAL YEAR

DEPARTMENT OF PARKS -BUILDING & GROUNDS	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>CAPITAL OUTLAY</b>					
Public Improvements	190	-	-	-	-
Park Addition & Improvements	-	-	427,862	-	-
Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
<b>Total</b>	<b>190</b>	<b>-</b>	<b>427,862</b>	<b>-</b>	<b>-</b>

**CAPITAL OUTLAY DETAIL:**

**Park Addition & Improvements**

*Huron Park - Park Improvements Grant*

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
	\$ -	\$ 427,862	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 427,862</b>	<b>\$ -</b>	<b>\$ -</b>



CITY OF ROSEVILLE  
GENERAL FUND  
SENIOR ACTIVITY CENTER #753  
2012-2013 FISCAL YEAR

DEPARTMENT OF SENIOR ACTIVITY CENTER	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	42,481	21,754	20,716	-	-
FICA-EMPLOYER'S	3,516	1,664	1,585	-	-
RETIREMENT FUND CONTRIBUTION	15,114	7,413	6,343	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSAT	268	395	619	-	-
<b>TOTAL</b>	<b>61,379</b>	<b>31,226</b>	<b>29,263</b>	-	-
<b>SUPPLIES</b>					
OFFICE SUPPLIES	383	500	-	-	-
POSTAGE	25	125	25	-	-
SUPPLIES	3,089	500	1,000	-	-
UNIFORMS AND LAUNDRY	54	-	-	-	-
<b>TOTAL</b>	<b>3,551</b>	<b>1,125</b>	<b>1,025</b>	-	-
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	5,048	250	1,750	-	-
COMMUNICATIONS	5,204	500	2,000	-	-
AUTO EXPENSE ALLOWANCE	-	25	-	-	-
CONFERENCE & WORKSHOPS	11	125	-	-	-
COMMUNITY PROMOTION	-	375	-	-	-
INSURANCE AND BONDS	404	1,882	1,820	-	-
UTILITIES	3,506	-	-	-	-
BUILDING MAINTENANCE	2,691	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	301	250	-	-	-
BOOKS & PUBLICATIONS	70	75	75	-	-
MEMBERSHIPS AND DUES	20	50	100	-	-
EDUCATION AND TRAINING	10	125	-	-	-
CERTIFICATIONS & LICENSES	-	25	-	-	-
<b>TOTAL</b>	<b>17,265</b>	<b>3,682</b>	<b>5,745</b>	-	-
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>82,195</b>	<b>36,033</b>	<b>36,033</b>	<b>-</b>	<b>-</b>

CITY OF ROSEVILLE  
GENERAL FUND  
LIBRARY #790  
2012-2013 FISCAL YEAR

LIBRARY	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	274,160	128,344	49,076	-	-
WAGES- TEMPORARY EMPLOYEES	169,665	77,500	32,500	-	-
FICA-EMPLOYER'S	36,411	15,747	6,241	-	-
RETIREMENT FUND CONTRIBUTION	98,688	43,736	13,644	-	-
HEALTH, LIFE, DENTAL	77,043	39,779	13,260	-	-
UNEMPLOYMENT & WORKERS COMPENSAT	4,178	4,051	2,216	-	-
<b>TOTAL</b>	<b>660,145</b>	<b>309,157</b>	<b>116,937</b>	-	-
<b>SUPPLIES</b>					
OFFICE SUPPLIES	7,699	3,500	1,527	-	-
POSTAGE	997	875	118	-	-
SUPPLIES	16,657	10,000	3,781	-	-
<b>TOTAL</b>	<b>25,353</b>	<b>14,375</b>	<b>5,426</b>	-	-
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	71,497	70,000	10,894	-	-
COMMUNICATIONS	2,844	3,000	674	-	-
AUTO EXPENSE ALLOWANCE	-	50	-	-	-
CONFERENCE & WORKSHOPS	-	125	-	-	-
COMMUNITY PROMOTION	2,969	750	41	-	-
PRINTING AND PUBLISHING	125	500	63	-	-
INSURANCE AND BONDS	17,988	16,833	5,514	-	-
BUILDING MAINTENANCE	2,091	-	206	-	-
OFFICE EQUIPMENT MAINTENANCE	5,169	5,500	1,063	-	-
BOOKS & PUBLICATIONS	13,068	15,000	4,059	-	-
MEMBERSHIPS AND DUES	13,716	5,000	1,907	-	-
EDUCATION AND TRAINING	-	125	20	-	-
<b>TOTAL</b>	<b>129,467</b>	<b>116,883</b>	<b>24,442</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>814,965</b>	<b>440,415</b>	<b>146,805</b>	<b>-</b>	<b>-</b>

CITY OF ROSEVILLE  
GENERAL FUND  
LIBRARY #790  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
LIBRARY	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
FICA-EMPLOYER'S	-	-	-	-	-
RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSAT	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
SUPPLIES	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	-	-	-	-	-
COMMUNITY PROMOTION	-	-	-	-	-
PRINTING AND PUBLISHING	-	-	-	-	-
INSURANCE AND BONDS	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	-	-	-	-	-
MEMBERSHIPS AND DUES	-	-	-	-	-
EDUCATION AND TRAINING	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b><u>CAPITAL OUTLAY</u></b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-

CITY OF ROSEVILLE  
GENERAL FUND  
SENIOR ACTIVITY CENTER #753  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

DEPARTMENT OF SENIOR ACTIVITY CENTER	1 Proposed Expenditures 2013-2014	2 Proposed Expenditures 2014-2015	3 Proposed Expenditures 2015-2016	4 Proposed Expenditures 2016-2017	5 Proposed Expenditures 2017-2018
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
FICA-EMPLOYER'S	-	-	-	-	-
RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENS.	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
SUPPLIES	-	-	-	-	-
UNIFORMS AND LAUNDRY	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	-	-	-	-	-
COMMUNITY PROMOTION	-	-	-	-	-
INSURANCE AND BONDS	-	-	-	-	-
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	-	-	-	-	-
MEMBERSHIPS AND DUES	-	-	-	-	-
EDUCATION AND TRAINING	-	-	-	-	-
CERTIFICATIONS & LICENSES	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b><u>CAPITAL OUTLAY</u></b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-

CITY OF ROSEVILLE  
GENERAL FUND  
BEAUTIFICATION COMMISSION #806  
2012-2013 FISCAL YEAR

BEAUTIFICATION COMMISSION	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<u>SUPPLIES</u>					
SUPPLIES	578	500	500	500	500
TOTAL	578	500	500	500	500
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	-	250	250	-	-
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	-	-	-	-	-
COMMUNITY PROMOTION	4,878	4,000	5,000	5,000	5,000
UTILITIES	1,356	2,500	1,500	1,500	1,500
MEMBERSHIPS AND DUES	20	100	100	100	100
TOTAL	6,254	6,850	6,850	6,600	6,600
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	6,832	7,350	7,350	7,100	7,100

CITY OF ROSEVILLE  
GENERAL FUND  
BEAUTIFICATION COMMISSION #806  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b>BEAUTIFICATION COMMISSION</b>					
<b>SUPPLIES</b>					
SUPPLIES	500	500	500	500	500
TOTAL	500	500	500	500	500
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	-	-	-	-	-
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	-	-	-	-	-
COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000
UTILITIES	1,500	1,500	1,500	1,500	1,500
MEMBERSHIPS AND DUES	100	100	100	100	100
TOTAL	6,600	6,600	6,600	6,600	6,600
<b>CAPITAL OUTLAY</b>					
CAPITAL OUTLAY	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
MAJOR HIGHWAY FUND  
2012-2013 FISCAL YEAR

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b>REVENUES</b>				
Gas & Weight Tax	\$ 1,944,492	\$ 1,972,922	\$ 1,925,000	\$ 1,925,000
State Trunk line Maintenance	207,162	221,687	200,000	200,000
Metro Authority Revenue	134,358	123,606	115,000	115,000
Interest on Investments	9,509	2,641	2,500	2,500
Appropriation of Surplus	-	-	-	-
Transfers from General Fund	835,000	250,000	-	-
Transfers from Special Assessments	4,764	5,772	3,000	-
<b>Total Revenues</b>	<b>\$ 3,135,285</b>	<b>\$ 2,576,628</b>	<b>\$ 2,245,500</b>	<b>\$ 2,242,500</b>

**EXPENDITURES**

**Street Construction:**

2010-2018 Joint Sealing Program-External*	\$ -	\$ -	\$ 120,000	\$ 120,000
2010-2018 Asphalt Maintenance (Joint / Chip Sealing)	-	-	50,000	50,000
2010-2018 Pavement Patching Program*	-	-	200,000	200,000
Traffic Signals Replacement Program	-	-	-	-
2010-2011 Frazho Road - Gratiot to I-94	-	-	-	-
2010-2011 I-696 / I-94 Interchange & Nieman Bridge East	-	-	-	-
2012-2013 M-97 - Hayes to 14 Mile Road	-	-	190,000	-
2012-2013 Common Road - Utica Road - Gratiot Ave.	-	-	-	188,000
2012-2013 Common Road - M-97 to Utica Road	-	-	366,000	-
2012-2013 I-94 Resurface - 11 Mile to Masonic	-	-	-	148,728
2013-2014 Calahan - Common to 13 Mile Road (ARRA)	-	-	-	-
2013-2014 Gratiot - 11 Mile to 14 Mile Road	-	-	-	-
2014-2015 I-696 / M-3 Ramps	-	-	-	-
2015-2018 MDOT and/or Co. Road Projects	-	-	-	-
<b>Total Street Construction</b>	<b>1,196,947</b>	<b>621,121</b>	<b>926,000</b>	<b>706,728</b>
State Trunk line Maintenance	197,300	225,869	215,000	215,000
Routine Street Maintenance	441,910	330,861	225,000	225,000
Traffic Services-Signs	23,823	5,484	25,000	40,000
Snow & Ice Control	97,081	64,120	100,000	100,000
Administration	200,000	200,000	192,500	192,500
Transfer to Local Streets	486,123	493,230	481,250	481,250
Surplus	492,101	635,943	80,750	282,022
<b>Total Expenditures</b>	<b>\$ 3,135,285</b>	<b>\$ 2,576,628</b>	<b>\$ 2,245,500</b>	<b>\$ 2,242,500</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 3,156,561
Fund Balance at 6/30/11	3,792,504
Estimated Fund Balance 6/30/12	3,873,254
Estimated Fund Balance 6/30/13	4,155,276
Estimated Fund Balance 6/30/14	4,165,526
Estimated Fund Balance 6/30/15	3,973,776
Estimated Fund Balance 6/30/16	3,841,026
Estimated Fund Balance 6/30/17	3,708,276
Estimated Fund Balance 6/30/18	3,575,526

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
MAJOR HIGHWAY FUND  
2012-2013 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>	Estimated Year Ending <u>6/30/18</u>
<b>REVENUES</b>					
Gas & Weight Tax	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000
State Trunk line Maintenance	200,000	200,000	200,000	200,000	200,000
Metro Authority Revenue	115,000	115,000	115,000	115,000	115,000
Interest on Investments	2,000	2,000	1,000	1,000	1,000
Appropriation of Surplus	-	191,750	132,750	132,750	132,750
Transfers from General Fund	-	-	-	-	-
Transfers from Special Assessments	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,242,000</b>	<b>\$ 2,433,750</b>	<b>\$ 2,373,750</b>	<b>\$ 2,373,750</b>	<b>\$ 2,373,750</b>

**EXPENDITURES**

**Street Construction:**

2010-2018 Joint Sealing Program-External*	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
2010-2018 Asphalt Maintenance (Joint / Chip Sealing)	50,000	50,000	50,000	50,000	50,000
2010-2018 Pavement Patching Program*	200,000	200,000	200,000	200,000	200,000
Traffic Signals Replacement Program	-	-	-	-	-
2010-2011 Frazho Road - Gratiot to 1-94	-	-	-	-	-
2010-2011 I-696 / I-94 Interchange & Nieman Bridge East	-	-	-	-	-
2012-2013 M-97 - Hayes to 14 Mile Road	-	-	-	-	-
2012-2013 Common Road - Utica Road - Gratiot Ave.	-	-	-	-	-
2012-2013 Common Road - M-97 to Utica Road	-	-	-	-	-
2012-2013 I-94 Resurface - 11 Mile to Masonic	-	-	-	-	-
2013-2014 Calehan - Common to 13 Mile Road (ARRA)	208,000	-	-	-	-
2013-2014 Gratiot - 11 Mile to 14 Mile Road	400,000	-	-	-	-
2014-2015 I-696 / M-3 Ramps	-	60,000	-	-	-
2015-2018 MDOT and/or Co. Road Projects	-	750,000	750,000	750,000	750,000
<b>Total Street Construction</b>	<b>978,000</b>	<b>1,180,000</b>	<b>1,120,000</b>	<b>1,120,000</b>	<b>1,120,000</b>
State Trunk line Maintenance	215,000	215,000	215,000	215,000	215,000
Routine Street Maintenance	225,000	225,000	225,000	225,000	225,000
Traffic Services-Signs	40,000	40,000	40,000	40,000	40,000
Snow & Ice Control	100,000	100,000	100,000	100,000	100,000
Administration	192,500	192,500	192,500	192,500	192,500
Transfer to Local Streets	481,250	481,250	481,250	481,250	481,250
Surplus	10,250	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,242,000</b>	<b>\$ 2,433,750</b>	<b>\$ 2,373,750</b>	<b>\$ 2,373,750</b>	<b>\$ 2,373,750</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 3,156,561
Fund Balance at 6/30/11	3,792,504
Estimated Fund Balance 6/30/12	3,873,254
Estimated Fund Balance 6/30/13	4,155,276
Estimated Fund Balance 6/30/14	4,165,526
Estimated Fund Balance 6/30/15	3,973,776
Estimated Fund Balance 6/30/16	3,841,026
Estimated Fund Balance 6/30/17	3,708,276
Estimated Fund Balance 6/30/18	3,575,526

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LOCAL HIGHWAY FUND  
2012-2013 FISCAL YEAR

	Actual Year Ending 6/30/10	Actual Year Ending 6/30/11	Estimated Year Ending 6/30/12	Estimated Year Ending 6/30/13
<b>REVENUES</b>				
Gas & Weight Tax	\$ 664,647	\$ 674,619	\$ 650,000	\$ 650,000
Misc Revenue	-	-	-	-
Interest on Investments	5,547	1,481	1,000	1,000
Operating Transfers:				
Transfers from Major Roads Fund	486,123	493,230	481,250	481,250
Transfers from General Fund	830,000	-	-	-
Transfers from Special Assessments	4,693	5,419	4,000	3,500
Total Operating Transfers	1,320,816	498,649	485,250	484,750
Appropriation from Surplus	(495,971)	181,120	136,250	121,750
<b>Total Revenues</b>	<b>\$ 1,495,039</b>	<b>\$ 1,355,869</b>	<b>\$ 1,272,500</b>	<b>\$ 1,257,500</b>
<b>EXPENDITURES</b>				
Street Construction:				
2010-2018 Street Construction Project	\$ -	\$ -	\$ -	\$ -
2010-2018 Joint Sealing Program-External*	-	-	30,000	30,000
2010-2018 Pavement Patching Program*	-	-	50,000	50,000
Total Street Construction	289,216	245,195	80,000	80,000
Routine Street Maintenance	943,827	763,215	887,500	852,500
Traffic Services-Signs	49,673	17,638	65,000	85,000
Snow & Ice Control	142,323	259,821	175,000	175,000
Administration	70,000	70,000	65,000	65,000
Transfers to Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,495,039</b>	<b>\$ 1,355,869</b>	<b>\$ 1,272,500</b>	<b>\$ 1,257,500</b>

\*

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 1,777,108
Fund Balance at 6/30/11	1,595,988
Estimated Fund Balance 6/30/12	1,459,738
Estimated Fund Balance 6/30/13	1,337,988
Estimated Fund Balance 6/30/14	1,215,238
Estimated Fund Balance 6/30/15	1,091,988
Estimated Fund Balance 6/30/16	967,738
Estimated Fund Balance 6/30/17	842,988
Estimated Fund Balance 6/30/18	718,238

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LOCAL HIGHWAY FUND  
2012-2013 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18
<b>REVENUES</b>					
Gas & Weight Tax	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Misc Revenue	-	-	-	-	-
Interest on Investments	500	500	500	500	500
Operating Transfers:					
Transfers from Major Roads Fund	481,250	481,250	481,250	481,250	481,250
Transfers from General Fund	-	-	-	-	-
Transfers from Special Assessments	3,000	2,500	1,500	1,000	1,000
Total Operating Transfers	484,250	483,750	482,750	482,250	482,250
Appropriation from Surplus	122,750	123,250	124,250	124,750	124,750
<b>Total Revenues</b>	<b>\$ 1,257,500</b>				
<b>EXPENDITURES</b>					
Street Construction:					
2010-2018 Street Construction Project	\$ -	\$ -	\$ -	\$ -	\$ -
2010-2018 Joint Sealing Program-External*	30,000	30,000	30,000	30,000	30,000
2010-2018 Pavement Patching Program*	50,000	50,000	50,000	50,000	50,000
Total Street Construction	80,000	80,000	80,000	80,000	80,000
Routine Street Maintenance	852,500	852,500	852,500	852,500	852,500
Traffic Services-Signs	85,000	85,000	85,000	85,000	85,000
Snow & Ice Control	175,000	175,000	175,000	175,000	175,000
Administration	65,000	65,000	65,000	65,000	65,000
Transfers to Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,257,500</b>				

\*

STATEMENT OF FUND BALANCE

Fund Balance at 6/30/10	\$ 1,777,108
Fund Balance at 6/30/11	1,595,988
Estimated Fund Balance 6/30/12	1,459,738
Estimated Fund Balance 6/30/13	1,337,988
Estimated Fund Balance 6/30/14	1,215,238
Estimated Fund Balance 6/30/15	1,091,988
Estimated Fund Balance 6/30/16	967,738
Estimated Fund Balance 6/30/17	842,988
Estimated Fund Balance 6/30/18	718,238

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
DRUG LAW ENFORCEMENT FUND  
2012-2013 FISCAL YEAR

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b><u>REVENUES</u></b>				
Forfeitures	\$ 464,128	\$ 382,180	\$ 200,000	\$ 150,000
Federal Sources	212,908	239,877	100,000	100,000
Interest	7,368	3,611	2,500	2,500
Other Revenues	13,720	11,000	22,500	-
Appropriation from Surplus	-	-	-	209,500
<b>Total Revenues</b>	<b>\$ 698,124</b>	<b>\$ 636,668</b>	<b>\$ 325,000</b>	<b>\$ 462,000</b>
<b><u>EXPENDITURES</u></b>				
Equipment- Capital Additions	\$ 600,012	\$ 419,913	\$ 75,000	\$ 332,000
Equipment - Other	-	-	55,834	130,000
Transfers - Other Funds	-	-	194,166	-
Surplus	98,112	216,755	-	-
<b>Total Expenditures</b>	<b>\$ 698,124</b>	<b>\$ 636,668</b>	<b>\$ 325,000</b>	<b>\$ 462,000</b>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/10	\$ 1,491,917
Fund Balance 6/30/11	1,708,672
Estimated Fund Balance 6/30/12	1,708,672
Estimated Fund Balance 6/30/13	1,499,172
Estimated Fund Balance 6/30/14	1,499,172
Estimated Fund Balance 6/30/15	1,499,172
Estimated Fund Balance 6/30/16	1,499,172
Estimated Fund Balance 6/30/17	1,499,172
Estimated Fund Balance 6/30/18	1,499,172

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
DRUG LAW ENFORCEMENT FUND  
2012-2013 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18
<b>REVENUES</b>					
Forfeitures	\$ 122,500	\$ 122,500	\$ 122,500	\$ 122,500	\$ 122,500
Federal Sources	50,000	50,000	50,000	50,000	50,000
Interest	2,500	2,500	2,500	2,500	2,500
Other Revenues	-	-	-	-	-
Appropriation from Surplus	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 175,000</b>				
<b>EXPENDITURES</b>					
Equipment- Capital Additions	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - Other	175,000	175,000	175,000	175,000	175,000
Transfers - Other Funds	-	-	-	-	-
Surplus	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 175,000</b>				

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/10	\$ 1,491,917
Fund Balance 6/30/11	1,708,672
Estimated Fund Balance 6/30/12	1,708,672
Estimated Fund Balance 6/30/13	1,499,172
Estimated Fund Balance 6/30/14	1,499,172
Estimated Fund Balance 6/30/15	1,499,172
Estimated Fund Balance 6/30/16	1,499,172
Estimated Fund Balance 6/30/17	1,499,172
Estimated Fund Balance 6/30/18	1,499,172

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
2012-2013 FISCAL YEAR

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b>REVENUES</b>				
Entitlement 2012-2013 Grant (HUD)	\$ 565,498	\$ 450,840	\$ 535,973	\$ 494,650
Entitlement 2012-2013 Grant (ARRA)	126,321	17,052	-	-
Transfer - Other Funds	-	1,276	-	-
Program Income	94,012	68,267	60,000	80,000
<b>Total Revenues</b>	<b>\$ 785,831</b>	<b>\$ 537,435</b>	<b>\$ 595,973</b>	<b>\$ 554,650</b>
<b>EXPENDITURES</b>				
Code Enforcement	\$ 93,947	\$ 64,020	\$ 65,000	\$ 65,000
Park Improvements & Acquisition	-	-	-	-
HABITAT - Macomb	47,210	10,000	90,000	-
Macomb Habitat Brush W/Kindness	-	-	85,000	-
Microenterprise Assistance (REDI) Program	-	-	75,000	-
Habitat for Humanity	-	-	-	-
Residential Rehabilitation Grants	197,913	126,239	93,387	190,000
Administration	64,770	91,430	107,192	98,930
Counseling Services (CSM)	30,000	22,000	16,825	-
CHORES (MCCSA)	4,129	30,000	25,225	25,225
Lighthouse Outreach Center	12,328	15,000	8,425	-
St. Vincent De Paul Society	7,000	7,000	-	-
Community Policing: Neighborhood Watch	-	-	-	-
Neighborhood Watch System	290	194	-	-
Care House	5,000	5,000	4,645	-
Library Monitor Training Program	3,632	-	-	-
Solid Ground	10,009	10,000	-	-
MISD	3,000	4,000	4,224	-
Warming Center & Ray of Hope	-	2,000	4,224	-
Hope Center	-	-	16,826	-
MISD-Homeless School Children Program	-	-	-	-
MCREST (Rotating Shelter)	12,000	6,000	-	-
Economic Development	-	-	-	-
Eastside teen Outreach	-	2,500	-	-
Street Resurfacing Project	168,282	125,000	-	175,495
Street Resurfacing Project - ARRA	107,331	-	-	-
Library Monitor Training Program -ARRA	9,823	16,219	-	-
Administration -ARRA	9,167	833	-	-
<b>Total Expenditures</b>	<b>\$ 785,831</b>	<b>\$ 537,435</b>	<b>\$ 595,973</b>	<b>\$ 554,650</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 12-13 budget for the Community Development Block Grant Fund.*

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
HOME GRANT FUND  
2012-2013 FISCAL YEAR

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b>REVENUES</b>				
Home Entitlement 2011-2013 Grant (HUD)	\$ -	\$ 19,967	\$ 3,000	\$ 3,000
Program Income	-	501	-	-
Appropriation from Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 20,468</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**EXPENDITURES**

Single Family Home Owner Assistance	\$ -	\$ 11,209	\$ 1,000	\$ 1,000
Administration	-	5,414	2,000	2,000
Surplus	-	3,845	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 20,468</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/10	\$ -
Fund Balance 6/30/11	3,845
Estimated Fund Balance 6/30/12	3,845
Estimated Fund Balance 6/30/13	3,845

**Note from the City Manager:**

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

This year, it is anticipated that various departments within the general government will provide support functions to benefit the HOME Program. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 12-13 budget for the HOME Program.

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
NSP GRANT FUND  
2012-2013 FISCAL YEAR

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b><u>REVENUES</u></b>				
NSP -2008-ENT Grant	\$ 390,711	\$ 694,653	\$ -	\$ -
Program Income	-	215,836	150,000	100,000
Miscellaneous Revenue	700	7,559	-	-
Operating Transfer - Other Funds	250,000	-	-	-
Appropriation from Fund Balance	-	-	50,000	15,936
<b>Total Revenues</b>	<b>\$ 641,411</b>	<b>\$ 918,048</b>	<b>\$ 200,000</b>	<b>\$ 115,936</b>

**EXPENDITURES**

Single Family Home Owner Assistance	\$ 459,539	\$ 692,724	\$ 175,000	\$ 100,936
Administration	53,499	37,761	25,000	15,000
Surplus	128,373	187,563	-	-
<b>Total Expenditures</b>	<b>\$ 641,411</b>	<b>\$ 918,048</b>	<b>\$ 200,000</b>	<b>\$ 115,936</b>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/10	\$ 128,373
Fund Balance 6/30/11	315,936
Estimated Fund Balance 6/30/12	265,936
Estimated Fund Balance 6/30/13	250,000



CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LIBRARY AUTHORITY FUND  
2012-2013 FISCAL YEAR

LIBRARY AUTHORITY - REVENUES	Actual Revenues 2010-2011	Fiscal 11-12		Fiscal 12-13
		Estimated Revenues 2011-2012	Revised Revenues 2011-2012	Estimated Revenues 2012-2013
<b>PROPERTY TAX REVENUE</b>				
Library Authority - 1 Mill Levied	\$ -	\$ -	\$ 1,025,973	\$ 909,520
<b>OTHER REVENUES</b>				
State Aid Contribution	-	-	19,715	23,500
County Contribution -Penal Fines	-	-	35,876	42,500
Book Fines & Other Misc Revenue	-	-	30,000	40,000
Gifts & Donations	-	-	6,000	6,000
Interest Income ( 1% Return, Net Fees)	-	-	1,026	910
<b>TOTAL OTHER REVENUES</b>	-	-	92,617	112,910
APPROPRIATION FROM SURPLUS	-	-	-	-
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 1,118,590	\$ 1,022,430

LIBRARY AUTHORITY - EXPENDITURES	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Approved Expenditures 2012-2013
<b>EXPENDITURES BY TYPE</b>				
PERSONNEL SERVICES	\$ -	\$ -	\$ 535,924	\$ 519,530
SUPPLIES	-	-	23,074	26,000
OTHER SERVICES & CHARGES	-	-	104,073	124,000
CAPITAL OUTLAY & TRANSFERS	-	-	233,334	281,560
<b>TOTAL EXPENDITURES BY TYPE</b>	-	-	896,405	951,090
SURPLUS	-	-	222,185	71,340
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 1,118,590	\$ 1,022,430

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ -
Fund Balance at 6/30/11	-
Estimated Fund Balance 6/30/12	222,185
Estimated Fund Balance 6/30/13	293,525
Estimated Fund Balance 6/30/14	311,856
Estimated Fund Balance 6/30/15	296,495
Estimated Fund Balance 6/30/16	273,120
Estimated Fund Balance 6/30/17	266,624
Estimated Fund Balance 6/30/18	281,475

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LIBRARY AUTHORITY FUND  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
LIBRARY AUTHORITY - REVENUES	Proposed Revenues 2013-2014	Proposed Revenues 2014-2015	Proposed Revenues 2015-2016	Proposed Revenues 2016-2017	Proposed Revenues 2017-2018
<b>PROPERTY TAX REVENUE</b>					
Library Authority - 1 Mill Levied	\$ 864,044	\$ 838,123	\$ 838,123	\$ 863,266	\$ 889,164
<b>OTHER REVENUES</b>					
State Aid Contribution	23,500	23,500	23,500	23,500	23,500
County Contribution -Penal Fines	42,500	42,500	42,500	42,500	42,500
Book Fines & Other Misc Revenue	40,000	40,000	40,000	40,000	40,000
Gifts & Donations	6,000	6,000	6,000	6,000	6,000
Interest Income ( 1% Return, Net Fees)	864	838	838	863	889
<b>TOTAL OTHER REVENUES</b>	112,864	112,838	112,838	112,863	112,889
APPROPRIATION FROM SURPLUS	-	15,361	23,375	6,496	-
<b>TOTAL REVENUES</b>	<b>\$ 976,908</b>	<b>\$ 966,322</b>	<b>\$ 974,336</b>	<b>\$ 982,625</b>	<b>\$ 1,002,053</b>

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
LIBRARY AUTHORITY - EXPENDITURES	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b>EXPENDITURES BY TYPE</b>					
PERSONNEL SERVICES	\$ 522,990	\$ 526,586	\$ 530,326	\$ 534,212	\$ 538,253
SUPPLIES	26,050	26,103	26,158	26,216	26,276
OTHER SERVICES & CHARGES	126,370	128,811	131,326	133,915	136,582
CAPITAL OUTLAY & TRANSFERS	283,167	284,822	286,526	288,282	286,091
<b>TOTAL EXPENDITURES BY TYPE</b>	958,577	966,322	974,336	982,625	987,202
SURPLUS	18,331	-	-	-	14,851
<b>TOTAL EXPENDITURES</b>	<b>\$ 976,908</b>	<b>\$ 966,322</b>	<b>\$ 974,336</b>	<b>\$ 982,625</b>	<b>\$ 1,002,053</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ -
Fund Balance at 6/30/11	-
Estimated Fund Balance 6/30/12	222,185
Estimated Fund Balance 6/30/13	293,525
Estimated Fund Balance 6/30/14	311,856
Estimated Fund Balance 6/30/15	296,495
Estimated Fund Balance 6/30/16	273,120
Estimated Fund Balance 6/30/17	266,624
Estimated Fund Balance 6/30/18	281,475

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LIBRARY AUTHORITY FUND  
2012-2013 FISCAL YEAR

LIBRARY AUTHORITY - EXPENDITURES	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	-	-	215,382	165,119	143,582
WAGES- TEMPORARY EMPLOYEES	-	-	182,500	295,870	257,278
FICA-EMPLOYER'S	-	-	30,438	35,266	30,666
RETIREMENT FUND CONTRIBUTION	-	-	37,522	48,924	48,924
HEALTH, LIFE, DENTAL	-	-	66,298	33,080	33,080
UNEMPLOYMENT & WORKERS COMPENSATION	-	-	3,784	6,000	6,000
<b>TOTAL</b>	-	-	<b>535,924</b>	<b>584,259</b>	<b>519,530</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	-	-	5,973	7,500	7,500
POSTAGE	-	-	882	1,000	1,000
SUPPLIES	-	-	16,219	17,500	17,500
<b>TOTAL</b>	-	-	<b>23,074</b>	<b>26,000</b>	<b>26,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	-	-	60,606	72,500	72,500
PROFESSIONAL SERVICES - AUTHORITY	-	-	3,500	3,500	3,500
COMMUNICATIONS	-	-	2,326	3,000	3,000
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	-	-	250	250	250
COMMUNITY PROMOTION	-	-	959	1,000	1,000
PRINTING AND PUBLISHING	-	-	437	500	500
INSURANCE AND BONDS	-	-	-	-	-
BUILDING MAINTENANCE	-	-	2,294	2,500	2,500
OFFICE EQUIPMENT MAINTENANCE	-	-	4,437	5,500	5,500
BOOKS & PUBLICATIONS	-	-	15,941	20,000	20,000
MEMBERSHIPS AND DUES	-	-	13,093	15,000	15,000
EDUCATION AND TRAINING	-	-	230	250	250
<b>TOTAL</b>	-	-	<b>104,073</b>	<b>124,000</b>	<b>124,000</b>
<b>CAPITAL OUTLAY &amp; TRANSFERS</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
UTILITY REIMBURSEMENT	-	-	46,667	57,560	57,560
ADMINISTRATIVE SERVICES	-	-	186,667	224,000	224,000
<b>TOTAL</b>	-	-	<b>233,334</b>	<b>281,560</b>	<b>281,560</b>
<b>GRAND TOTAL</b>	-	-	<b>896,405</b>	<b>1,015,819</b>	<b>951,090</b>

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LIBRARY AUTHORITY FUND  
2012-2013 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
LIBRARY AUTHORITY - EXPENDITURES	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017	Proposed Expenditures 2017-2018
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	143,582	143,582	143,582	143,582	143,582
WAGES- TEMPORARY EMPLOYEES	257,278	257,278	257,278	257,278	257,278
FICA-EMPLOYER'S	30,666	30,666	30,666	30,666	30,666
RETIREMENT FUND CONTRIBUTION	50,881	52,916	55,033	57,234	59,524
HEALTH, LIFE, DENTAL	34,403	35,779	37,211	38,699	40,247
UNEMPLOYMENT & WORKERS COMPENSATION	<u>6,180</u>	<u>6,365</u>	<u>6,556</u>	<u>6,753</u>	<u>6,956</u>
<b>TOTAL</b>	<b>522,990</b>	<b>526,586</b>	<b>530,326</b>	<b>534,212</b>	<b>538,253</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	7,500	7,500	7,500	7,500	7,500
POSTAGE	1,050	1,103	1,158	1,216	1,276
SUPPLIES	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
<b>TOTAL</b>	<b>26,050</b>	<b>26,103</b>	<b>26,158</b>	<b>26,216</b>	<b>26,276</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	74,675	76,915	79,223	81,599	84,047
PROFESSIONAL SERVICES - AUTHORITY	3,605	3,713	3,825	3,939	4,057
COMMUNICATIONS	3,090	3,183	3,278	3,377	3,478
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	250	250	250	250	250
COMMUNITY PROMOTION	1,000	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	500	500	500	500	500
INSURANCE AND BONDS	-	-	-	-	-
BUILDING MAINTENANCE	2,500	2,500	2,500	2,500	2,500
OFFICE EQUIPMENT MAINTENANCE	5,500	5,500	5,500	5,500	5,500
BOOKS & PUBLICATIONS	20,000	20,000	20,000	20,000	20,000
MEMBERSHIPS AND DUES	15,000	15,000	15,000	15,000	15,000
EDUCATION AND TRAINING	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
<b>TOTAL</b>	<b>126,370</b>	<b>128,811</b>	<b>131,326</b>	<b>133,915</b>	<b>136,582</b>
<b>CAPITAL OUTLAY &amp; TRANSFERS</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-
UTILITY REIMBURSEMENT	59,167	60,822	62,526	64,282	62,091
ADMINISTRATIVE SERVICES	<u>224,000</u>	<u>224,000</u>	<u>224,000</u>	<u>224,000</u>	<u>224,000</u>
<b>TOTAL</b>	<b>283,167</b>	<b>284,822</b>	<b>286,526</b>	<b>288,282</b>	<b>286,091</b>
<b>GRAND TOTAL</b>	<b><u>958,577</u></b>	<b><u>966,322</u></b>	<b><u>974,336</u></b>	<b><u>982,625</u></b>	<b><u>987,202</u></b>

CITY OF ROSEVILLE  
 CAPITAL PROJECTS FUND  
 WORKING CAPITAL IMPROVEMENT FUND  
 2012-2013 FISCAL YEAR

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b>REVENUES</b>				
Special Assessment Levies	\$ 310,709	\$ 57,489	\$ -	\$ -
Interest on Investment	446	150	50	50
Transfer from Capital Projects Fund	-	-	-	-
Appropriation from Surplus	259,738	-	24,950	24,950
	<b>\$ 570,893</b>	<b>\$ 57,639</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

**EXPENDITURES**

**Repair & Construction:**

Sidewalk Repair & Construction	\$ 503,665	\$ 20,790	\$ 25,000	\$ 25,000
Other Repairs	-	-	-	-
Total Repair & Construction	503,665	20,790	25,000	25,000
Administration Fee	67,228	33,614	-	-
Surplus	-	3,235	-	-
	<b>\$ 570,893</b>	<b>\$ 57,639</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/10	\$ 205,928
Fund Balance 6/30/11	209,163
Estimated Fund Balance 6/30/12	184,213
Estimated Fund Balance 6/30/13	159,263
Estimated Fund Balance 6/30/14	134,313
Estimated Fund Balance 6/30/15	109,363
Estimated Fund Balance 6/30/16	84,413
Estimated Fund Balance 6/30/17	59,463
Estimated Fund Balance 6/30/18	59,463

CITY OF ROSEVILLE  
 CAPITAL PROJECTS FUND  
 WORKING CAPITAL IMPROVEMENT FUND  
 2012-2013 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>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>	Estimated Year Ending <u>6/30/18</u>
<b>REVENUES</b>					
Special Assessment Levies	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investment	50	50	50	50	50
Transfer from Capital Projects Fund	-	-	-	-	-
Appropriation from Surplus	24,950	24,950	24,950	24,950	24,950
	<b>\$ 25,000</b>				
<b>EXPENDITURES</b>					
<b>Repair &amp; Construction:</b>					
Sidewalk Repair & Construction	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Other Repairs	-	-	-	-	-
Total Repair & Construction	25,000	25,000	25,000	25,000	25,000
Administration Fee	-	-	-	-	-
Surplus	-	-	-	-	-
	<b>\$ 25,000</b>				

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/10	\$ 205,928
Fund Balance 6/30/11	209,163
Estimated Fund Balance 6/30/12	184,213
Estimated Fund Balance 6/30/13	159,263
Estimated Fund Balance 6/30/14	134,313
Estimated Fund Balance 6/30/15	109,363
Estimated Fund Balance 6/30/16	84,413
Estimated Fund Balance 6/30/17	59,463
Estimated Fund Balance 6/30/18	59,463

CITY OF ROSEVILLE  
CAPITAL PROJECTS FUND  
2012-2013 FISCAL YEAR

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b>REVENUES</b>				
Interest on Investments	\$ 10,747	\$ 3,700	\$ 3,500	\$ 3,000
Gain - Sale of Land	-	121,774	175,000	-
Rental Income	21,525	20,263	20,000	20,000
Other Revenue - Federal Sources	198,600	-	-	-
Transfer from Other Funds	-	-	-	-
Appropriation from Surplus	129,665	277,498	103,128	2,053,628
<b>Total Revenues</b>	<b>\$ 360,537</b>	<b>\$ 423,235</b>	<b>\$ 301,628</b>	<b>\$ 2,076,628</b>
<b>EXPENDITURES</b>				
Building Additions & Improvements -	\$ -	\$ -	\$ 50,000	\$ 50,000
<u>Library Building</u>	-	-	-	-
<u>DPW Building</u>	-	-	-	-
Pole Barn Repair/Replacement	-	-	-	25,000
<u>City Hall Building Complex</u>	-	-	-	-
<u>Road Construction Projects</u>	-	-	-	2,000,000
Total Building Additions & Improvements	358,909	234,607	50,000	2,075,000
Tax Reverted Properties	-	187,000	250,000	-
Administration Fee	1,628	1,628	1,628	1,628
Transfer to Working Capital Improvements Fund	-	-	-	-
Surplus	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 360,537</b>	<b>\$ 423,235</b>	<b>\$ 301,628</b>	<b>\$ 2,076,628</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 4,592,098
Fund Balance at 6/30/11	4,314,600
Estimated Fund Balance 6/30/12	4,211,472
Estimated Fund Balance 6/30/13	2,157,844
Estimated Fund Balance 6/30/14	1,129,216
Estimated Fund Balance 6/30/15	1,100,088
Estimated Fund Balance 6/30/16	1,070,960
Estimated Fund Balance 6/30/17	1,041,332
Estimated Fund Balance 6/30/18	1,011,704

**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 12-13 budget for the Capital Projects Fund.

CITY OF ROSEVILLE  
CAPITAL PROJECTS FUND  
2012-2013 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>	Estimated Year Ending <u>6/30/18</u>
<b>REVENUES</b>					
Interest on Investments	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
Gain - Sale of Land	-	-	-	-	-
Rental Income	20,000	20,000	20,000	20,000	20,000
Other Revenue - Federal Sources	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Appropriation from Surplus	1,028,628	29,128	29,128	29,628	29,628
<b>Total Revenues</b>	<b>\$ 1,051,628</b>	<b>\$ 51,628</b>	<b>\$ 51,628</b>	<b>\$ 51,628</b>	<b>\$ 51,628</b>

**EXPENDITURES**

Building Additions & Improvements -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>Library Building</u>	-	-	-	-	-
<u>DPW Building</u>	-	-	-	-	-
Pole Barn Repair/Replacement	-	-	-	-	-
<u>City Hall Building Complex</u>	-	-	-	-	-
<u>Road Construction Projects</u>	1,000,000	-	-	-	-
<b>Total Building Additions &amp; Improvements</b>	<b>1,050,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
Tax Reverted Properties	-	-	-	-	-
Administration Fee	1,628	1,628	1,628	1,628	1,628
Transfer to Working Capital Improvements Fund Surplus	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,051,628</b>	<b>\$ 51,628</b>	<b>\$ 51,628</b>	<b>\$ 51,628</b>	<b>\$ 51,628</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 4,592,098
Fund Balance at 6/30/11	4,314,600
Estimated Fund Balance 6/30/12	4,211,472
Estimated Fund Balance 6/30/13	2,157,844
Estimated Fund Balance 6/30/14	1,129,216
Estimated Fund Balance 6/30/15	1,100,088
Estimated Fund Balance 6/30/16	1,070,960
Estimated Fund Balance 6/30/17	1,041,332
Estimated Fund Balance 6/30/18	1,011,704

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS  
2012-2013 FISCAL YEAR

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b>REVENUES</b>				
Property Taxes	\$ 211,820	\$ 210,806	\$ 102,597	\$ 215,101
Transfers:				
<u>General Operating Budget:</u>				
Building Authority Police-Court- Fire station Renovation Bond	508,225	509,250	508,500	386,282
Total General Fund	508,225	509,250	508,500	386,282
Interest on investments	2,639	780	500	500
Appropriation of Fund Balance	15,810	20,790	131,224	165,938
<b>Total Revenues</b>	<b>\$ 738,494</b>	<b>\$ 741,626</b>	<b>\$ 742,821</b>	<b>\$ 767,821</b>
<b>EXPENDITURES</b>				
Bond Principal	\$ 480,000	\$ 505,000	\$ 530,000	\$ 580,000
Bond Interest & Fees	239,173	217,305	193,500	168,500
Administration Fee	19,321	19,321	19,321	19,321
<b>Total Expenditures</b>	<b>\$ 738,494</b>	<b>\$ 741,626</b>	<b>\$ 742,821</b>	<b>\$ 767,821</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 845,984
Fund Balance at 6/30/11	825,194
Estimated Fund Balance 6/30/12	693,970
Estimated Fund Balance 6/30/13	528,032
Estimated Fund Balance 6/30/14	508,540
Estimated Fund Balance 6/30/15	489,286
Estimated Fund Balance 6/30/16	469,882
Estimated Fund Balance 6/30/17	465,152
Estimated Fund Balance 6/30/18	460,422

**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 12-13 budget for the Debt Service Fund.*

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS  
2012-2013 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18
<b>REVENUES</b>					
Property Taxes	\$ 215,579	\$ 215,817	\$ 215,817	\$ -	\$ -
Transfers:					
<u>General Operating Budget:</u>					
Building Authority Police-Court- Fire station Renovation Bond	506,500	510,500	509,000	506,500	508,500
Total General Fund	506,500	510,500	509,000	506,500	508,500
Interest on Investments	250	250	100	100	100
Appropriation of Fund Balance	19,492	19,254	19,404	4,730	4,730
<b>Total Revenues</b>	<b>\$ 741,821</b>	<b>\$ 745,821</b>	<b>\$ 744,321</b>	<b>\$ 511,330</b>	<b>\$ 513,330</b>

**EXPENDITURES**

Bond Principal	\$ 580,000	\$ 610,000	\$ 635,000	\$ 440,000	\$ 450,000
Bond Interest & Fees	142,500	116,500	90,000	66,500	48,500
Administration Fee	19,321	19,321	19,321	4,830	4,830
<b>Total Expenditures</b>	<b>\$ 741,821</b>	<b>\$ 745,821</b>	<b>\$ 744,321</b>	<b>\$ 511,330</b>	<b>\$ 513,330</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 845,984
Fund Balance at 6/30/11	825,194
Estimated Fund Balance 6/30/12	693,970
Estimated Fund Balance 6/30/13	528,032
Estimated Fund Balance 6/30/14	508,540
Estimated Fund Balance 6/30/15	489,286
Estimated Fund Balance 6/30/16	469,882
Estimated Fund Balance 6/30/17	465,152
Estimated Fund Balance 6/30/18	460,422

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2012-2013				
		Principal	Interest	Fees	Fiscal	Total
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	5.10 - 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				
		Principal	Interest	Fees	Fiscal	Total
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 190,000	\$ 25,881	\$ 119	\$	\$ 216,000
Total Levied Debt		190,000	25,881	119		216,000
<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				
		Principal	Interest	Fees	Fiscal	Total
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	5.10 - 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  
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2015-2016				
		Principal	Interest	Fees	Fiscal	Total
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 210,000	\$ 5,381	\$ 619	\$	\$ 216,000
Total Levied Debt		210,000	5,381	619		216,000
<b>Transferred Debt:</b>						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	425,000	83,700	300		509,000
Total Transferred Debt		425,000	83,700	300		509,000
Total Current Debt Obligations		\$ 635,000	\$ 89,081	\$ 919	\$	\$ 725,000

Description	Interest Rate (Percent)	Payments Outstanding 2016-2017				
		Principal	Interest	Fees	Fiscal	Total
<b>Levied Debt:</b>						
	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transferred Debt:</b>						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	440,000	66,400	100		506,500
Total Transferred Debt		440,000	66,400	100		506,500
Total Current Debt Obligations		\$ 440,000	\$ 66,400	\$ 100	\$	\$ 506,500

Description	Interest Rate (Percent)	Payments Outstanding 2017-2018				
		Principal	Interest	Fees	Fiscal	Total
<b>Levied Debt:</b>						
	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transferred Debt:</b>						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	460,000	48,400	100		508,500
Total Transferred Debt		460,000	48,400	100		508,500
Total Current Debt Obligations		\$ 460,000	\$ 48,400	\$ 100	\$	\$ 508,500

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	5.100	11/01/2012	\$ 180,000	\$ 19,965	\$ 199,965	\$ -
Amount of issue - \$2,715,000	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
			<b>\$ 780,000</b>	<b>\$ 82,490</b>	<b>\$ 862,490</b>	<b>\$ 862,490</b>

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	10/1/2012	\$ 400,000	\$ 70,100	\$ 470,100	\$ -
Amount of issue - \$6,500,000	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
			\$ 3,505,000	\$ 587,100	\$ 4,092,100	\$ 4,092,100

CITY OF ROSSVILLE  
DEBT SERVICE FUND  
CHAPTER 20 DRAIN FUND  
2012-2013 FISCAL YEAR

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b>REVENUES</b>				
Property Taxes	\$ 1,313,004	\$ 1,157,218	\$ 1,025,973	\$ 909,520
Interest on Investments	4,918	1,833	1,000	1,000
Credits Received from Macomb County	142,806	-	-	-
Local Revenue Sources	-	-	-	-
Transfer from General Fund	225,000	-	-	-
Transfer from Capital Projects Fund	795	942	750	500
Appropriation of Fund Balance	-	-	116,057	234,260
<b>Total Revenues</b>	<b>\$ 1,686,523</b>	<b>\$ 1,159,993</b>	<b>\$ 1,143,780</b>	<b>\$ 1,145,280</b>

	Actual Year Ending <u>6/30/10</u>	Actual Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>	Estimated Year Ending <u>6/30/13</u>
<b>EXPENDITURES</b>				
Payment on Contractual Obligations with Macomb County Drain Commission	\$ 838,734	\$ 780,790	\$ 824,000	\$ 825,500
Maintenance & Others				
Estimated Construction Costs	21,766	24,326	50,000	50,000
Salaries & Wages-Permanent	137,525	137,525	137,525	137,525
Employers' Social Security	10,521	10,521	10,521	10,521
Retirement Fund Contribution	36,931	36,931	36,931	36,931
Health-Life Insurance	44,591	44,591	44,591	44,591
Unemployment & Workers' Comp	1,399	1,399	1,399	1,399
Insurance & Bonds	4,592	4,592	4,592	4,592
Administrative Fee	34,221	34,221	34,221	34,221
<b>Total Maintenance &amp; Others</b>	<b>291,546</b>	<b>294,106</b>	<b>319,780</b>	<b>319,780</b>
Equipment	-	-	-	-
Surplus	556,243	85,097	-	-
<b>Total Expenditures</b>	<b>\$ 1,686,523</b>	<b>\$ 1,159,993</b>	<b>\$ 1,143,780</b>	<b>\$ 1,145,280</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 1,887,173
Fund Balance at 6/30/11	1,972,270
Estimated Fund Balance 6/30/12	1,856,213
Estimated Fund Balance 6/30/13	1,621,953
Estimated Fund Balance 6/30/14	1,344,217
Estimated Fund Balance 6/30/15	1,041,560
Estimated Fund Balance 6/30/16	734,403
Estimated Fund Balance 6/30/17	455,889
Estimated Fund Balance 6/30/18	200,273

**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 12-13 budget for the Chapter 20 Drain Fund.

As noted in prior year, several employees assigned to the DPW consistently perform Chapter 20 Drain and Sanitation Department related functions. In addition, the DPW's management dedicates a significant amount of their time each year performing oversight functions relative to these activities. During fiscal 02-03, the City began reflecting all expenditures directly attributed to maintenance and oversight functions relative to the Chapter 20 Drain and Sanitation Department in their respective operating budgets. Previously, all personnel related expenditures attributed to DPW employees were charged solely against the DPW's annual budget. This practice of cost allocation has been continued and is reflected in the proposed 12-13 budgets for the Highway Department, Chapter 20 Drain and Sanitation Department.

Note: Personnel performing Chapter 20 Drain and Sanitation Department functions are still considered employees of the DPW. Accordingly, these employees are reflected in the personnel schedule for the Highway Department during fiscal 12-13.

CITY OF ROSEVILLE  
DEBT SERVICE FUND  
CHAPTER 20 DRAIN FUND  
2012-2013 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending <u>6/30/14</u>	Estimated Year Ending <u>6/30/15</u>	Estimated Year Ending <u>6/30/16</u>	Estimated Year Ending <u>6/30/17</u>	Estimated Year Ending <u>6/30/18</u>
<b>REVENUES</b>					
Property Taxes	\$ 854,044	\$ 838,123	\$ 838,123	\$ 853,256	\$ 889,764
Interest on Investments	1,000	1,000	1,000	1,000	1,000
Credits Received from Macomb County	-	-	-	-	-
Local Revenue Sources	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Capital Projects Fund	500	500	250	250	250
Appropriation of Fund Balance	277,736	302,657	307,157	278,514	255,616
<b>Total Revenues</b>	<b>\$ 1,143,280</b>	<b>\$ 1,142,280</b>	<b>\$ 1,146,530</b>	<b>\$ 1,143,030</b>	<b>\$ 1,146,030</b>
<b>EXPENDITURES</b>					
Payment on Contractual Obligations with Macomb County Drain Commission	\$ 823,500	\$ 822,500	\$ 826,750	\$ 823,250	\$ 826,250
Maintenance & Others					
Estimated Construction Costs	50,000	50,000	50,000	50,000	50,000
Salaries & Wages-Permanent	137,525	137,525	137,525	137,525	137,525
Employers' Social Security	10,521	10,521	10,521	10,521	10,521
Retirement Fund Contribution	36,931	36,931	36,931	36,931	36,931
Health-Life Insurance	44,591	44,591	44,591	44,591	44,591
Unemployment & Workers' Comp	1,399	1,399	1,399	1,399	1,399
Insurance & Bonds	4,592	4,592	4,592	4,592	4,592
Administrative Fee	34,221	34,221	34,221	34,221	34,221
<b>Total Maintenance &amp; Others</b>	<b>319,780</b>	<b>319,780</b>	<b>319,780</b>	<b>319,780</b>	<b>319,780</b>
Equipment	-	-	-	-	-
Surplus	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,143,280</b>	<b>\$ 1,142,280</b>	<b>\$ 1,146,530</b>	<b>\$ 1,143,030</b>	<b>\$ 1,146,030</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 1,887,173
Fund Balance at 6/30/11	1,972,270
Estimated Fund Balance 6/30/12	1,856,213
Estimated Fund Balance 6/30/13	1,621,953
Estimated Fund Balance 6/30/14	1,344,217
Estimated Fund Balance 6/30/15	1,041,560
Estimated Fund Balance 6/30/16	734,403
Estimated Fund Balance 6/30/17	455,889
Estimated Fund Balance 6/30/18	200,273

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	4.4 - 5.125	\$ 76,136	\$ 70,985	\$ 379	\$ 147,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	214,827	64,501	172	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	180,783	54,278	439	235,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,436	219	21,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	47,490	60,334	176	108,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	17,693	15,627	180	33,500
<b>Total Current Debt Obligations</b>		<b>\$ 552,774</b>	<b>\$ 271,161</b>	<b>\$ 1,565</b>	<b>\$ 825,500</b>

Description	Interest Rate (Percent)	Payments Outstanding 2013-2014			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 77,344	\$ 69,450	\$ 206	\$ 147,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	220,145	59,064	291	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	185,331	49,701	468	235,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,040	115	21,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	49,073	58,222	205	107,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	17,693	15,273	34	33,000
<b>Total Current Debt Obligations</b>		<b>\$ 585,431</b>	<b>\$ 256,750</b>	<b>\$ 1,319</b>	<b>\$ 823,500</b>

Description	Interest Rate (Percent)	Payments Outstanding 2014-2015			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 78,553	\$ 67,498	\$ 199	\$ 146,250
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	225,462	53,494	44	279,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	189,879	45,011	110	235,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	4,622	273	22,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	50,856	56,040	304	107,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	17,693	14,830	227	32,750
<b>Total Current Debt Obligations</b>		<b>\$ 579,848</b>	<b>\$ 241,495</b>	<b>\$ 1,157</b>	<b>\$ 822,500</b>

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

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

Description	Interest Rate (Percent)	Payments Outstanding 2016-2017			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 84,595	\$ 62,585	\$ 320	\$ 147,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	237,181	41,915	424	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	198,975	35,261	264	234,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	17,605	3,742	153	21,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	55,405	51,366	229	107,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,209	13,716	325	33,250
<b>Total Current Debt Obligations</b>		<b>\$ 612,950</b>	<b>\$ 208,585</b>	<b>\$ 1,715</b>	<b>\$ 823,250</b>

Description	Interest Rate (Percent)	Payments Outstanding 2017-2018			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 88,221	\$ 59,993	\$ 286	\$ 148,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	243,542	35,906	52	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	204,660	30,216	124	235,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	19,366	3,280	104	22,750
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	58,571	48,872	57	107,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	19,715	13,132	153	33,000
<b>Total Current Debt Obligations</b>		<b>\$ 634,075</b>	<b>\$ 191,399</b>	<b>\$ 776</b>	<b>\$ 826,250</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 - \$2,414,583						
	4.400	2012	\$ 76,136	\$ 35,873	\$ 35,112	\$ 147,120
	4.500	2013	77,344	35,112	34,338	146,794
	4.625	2014	78,553	34,338	33,160	146,050
	4.750	2015	82,178	33,160	31,927	147,265
	4.750	2016	84,595	31,927	30,658	147,180
	4.900	2017	88,221	30,658	29,335	148,214
	4.900	2018	90,638	29,335	27,522	147,495
	5.100	2019	94,263	27,522	25,637	147,422
	5.100	2020	97,889	25,637	23,679	147,204
	5.100	2021	102,723	23,679	21,111	147,513
	5.125	2022	107,557	21,111	18,422	147,089
	5.125	2023	113,599	18,422	16,150	148,171
	5.125	2024	119,642	16,150	13,757	149,549
	5.125	2025	123,267	13,757	11,292	148,316
	5.125	2026	129,310	11,292	8,706	149,307
	5.125	2027	135,352	8,706	5,999	150,057
	5.125	2028	140,186	5,999	3,107	149,292
	5.125	2029	146,229	3,107	-	149,336
			\$ 1,887,677	\$ 405,785	\$ 369,912	\$ 2,663,374

CITY OF ROSEVILLE  
 CHAPTER 20 DRAIN FUND  
 SCHEDULE OF INDEBTEDNESS  
 LAKE ST. CLAIR WATER INITIATIVE DRAINAGE DISTRICT - SRF Project 5186-01

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01 Date of issue - March 1, 2002 City's portion of issuance - \$4,396,509						
	2.50	2012	\$ 214,827	\$ 33,593	\$ 30,908	\$ 279,328
	2.50	2013	220,145	30,908	28,156	279,209
	2.50	2014	225,462	28,156	25,338	278,956
	2.50	2015	231,843	25,338	22,440	279,621
	2.50	2016	237,161	22,440	19,475	279,076
	2.50	2017	243,542	19,475	16,431	279,448
	2.50	2018	249,923	16,431	13,307	279,661
	2.50	2019	256,304	13,307	10,103	279,714
	2.50	2020	262,685	10,103	6,820	279,607
	2.50	2021	269,066	6,820	3,456	279,342
	2.50	2022	276,510	3,456	-	279,966
			\$ 2,687,465	\$ 210,028	\$ 176,435	\$ 3,073,927

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - SRF Project 5183-02 & 5186-03 Date of issue - March 1, 2002						
City's portion of issuance - \$3,699,798	2.50	2012	\$ 180,783	\$ 28,269	\$ 26,009	\$ 235,061
	2.50	2013	185,331	26,009	23,692	235,032
	2.50	2014	189,879	23,692	21,319	234,890
	2.50	2015	195,564	21,319	18,874	235,757
	2.50	2016	198,975	18,874	16,387	234,236
	2.50	2017	204,660	16,387	13,829	234,876
	2.50	2018	210,345	13,829	11,199	235,373
	2.50	2019	216,030	11,199	8,499	235,729
	2.50	2020	221,715	8,499	5,728	235,942
	2.50	2021	226,263	5,728	2,899	234,890
	2.50	2022	231,949	2,899	-	234,848
			\$ 2,261,494	\$ 176,705	\$ 148,436	\$ 2,586,634

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	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
			\$ 225,344	\$ 19,212	\$ 16,395	\$ 260,951

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - 2004 Series A						
Date of issue - June 1, 2004						
City's portion of issuance - \$1,583,000						
	4.375	2012	\$ 47,490	\$ 30,686	\$ 29,648	\$ 107,824
	4.375	2013	49,073	29,648	28,574	107,295
	4.375	2014	50,656	28,574	27,466	106,696
	4.375	2015	53,822	27,466	26,289	107,577
	4.375	2016	55,405	26,289	25,077	106,770
	4.375	2017	58,571	25,077	23,795	107,443
	4.500	2018	60,154	23,795	22,442	106,391
	4.63	2019	63,320	22,442	20,978	106,739
	4.63	2020	66,486	20,978	19,440	106,904
	4.75	2021	69,652	19,440	17,786	106,878
	4.75	2022	74,401	17,786	16,019	108,206
	4.88	2023	77,567	16,019	14,128	107,714
	5.00	2024	82,316	14,128	12,070	108,515
	5.00	2025	87,065	12,070	9,894	109,029
	5.00	2026	91,814	9,894	7,598	109,306
	5.00	2027	94,980	7,598	5,224	107,802
	5.00	2028	102,895	5,224	2,652	110,770
	5.00	2029	106,061	2,652	-	108,713
			\$ 1,291,728	\$ 339,766	\$ 309,079	\$ 1,940,573

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

Description	Interest Rate (Percent)	Fiscal Year	Payments Outstanding			Total
			Principal	Interest - (Oct 1)	Interest - (April 1)	
Lake St. Clair Water Initiative Drainage District - 2002 Series A						
Date of issue - June 1, 2002						
City's portion of issuance - \$505,500						
	4.500	2012	\$ 17,693	\$ 7,902	\$ 7,725	\$ 33,319
	4.500	2013	17,693	7,725	7,548	32,965
	4.550	2014	17,693	7,548	7,282	32,523
	4.700	2015	18,704	7,282	7,002	32,988
	4.850	2016	19,209	7,002	6,714	32,924
	4.950	2017	19,715	6,714	6,418	32,846
	5.000	2018	19,715	6,418	6,024	32,156
	5.050	2019	20,726	6,024	5,609	32,358
	5.100	2020	21,737	5,609	5,174	32,520
	5.100	2021	22,242	5,174	4,618	32,035
	5.125	2022	24,264	4,618	4,012	32,894
	5.125	2023	25,275	4,012	3,506	32,793
	5.200	2024	25,781	3,506	2,991	32,277
	5.200	2025	26,792	2,991	2,455	32,237
	5.200	2026	28,308	2,455	1,889	32,651
	5.250	2027	29,319	1,889	1,302	32,510
	5.250	2028	30,330	1,302	677	32,309
	5.250	2029	31,847	677	-	32,523
			\$ 417,038	\$ 88,846	\$ 80,945	\$ 586,828

CITY OF ROSEVILLE  
 SELF-INSURANCE FUNDS  
 2012-2013 FISCAL YEAR

	Actual Year Ending 6/30/10	Actual Year Ending 6/30/11	Estimated Year Ending 6/30/12	Estimated Year Ending 6/30/13
<b>REVENUES</b>				
<b>Charges for Services - Current Employees</b>				
General Fund Employees	\$ -	\$ -	\$ 4,192,727	\$ 3,390,700
Water & Sewer Fund Employees	-	-	315,856	248,100
CDBG Employees	-	-	39,928	33,080
Library Authority Employees	-	-	66,298	33,080
Recreation Authority Employees	-	-	19,964	33,080
<b>Total Charges for Services - Current Employees</b>	<b>5,015,287</b>	<b>4,791,558</b>	<b>4,634,773</b>	<b>3,738,040</b>
Charges for Services - Retired Employees	4,106,944	4,741,987	3,762,508	3,844,248
Other Revenue - Subsidies, Rebates	535,404	507,388	120,000	127,779
Interest on Investments	23,989	8,359	5,000	5,000
Appropriation of Surplus	-	-	-	-
<b>Total Revenues</b>	<b>\$ 9,681,624</b>	<b>\$ 10,049,292</b>	<b>\$ 8,522,281</b>	<b>\$ 7,715,067</b>
<b>EXPENDITURES</b>				
Benefit Payments	\$ 7,742,315	\$ 7,133,013	\$ 8,522,281	\$ 7,715,067
Surplus	1,939,309	2,916,279	-	-
<b>Total Expenditures</b>	<b>\$ 9,681,624</b>	<b>\$ 10,049,292</b>	<b>\$ 8,522,281</b>	<b>\$ 7,715,067</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 8,616,484
Fund Balance at 6/30/11	11,532,763
Estimated Fund Balance 6/30/12	11,532,763
Estimated Fund Balance 6/30/13	11,532,763
Estimated Fund Balance 6/30/14	11,532,763
Estimated Fund Balance 6/30/15	11,532,763
Estimated Fund Balance 6/30/16	11,532,763
Estimated Fund Balance 6/30/17	11,532,763
Estimated Fund Balance 6/30/18	11,532,763

CITY OF ROSEVILLE  
 SELF-INSURANCE FUNDS  
 2012-2013 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17	Estimated Year Ending 6/30/18
<b>REVENUES</b>					
<b>Charges for Services - Current Employees</b>					
General Fund Employees	\$ 3,526,328	\$ 3,667,381	\$ 3,814,076	\$ 3,966,639	\$ 4,125,305
Water & Sewer Fund Employees	258,024	268,345	279,079	290,242	301,852
CDBG Employees	34,403	35,779	37,211	38,699	40,247
Library Authority Employees	34,403	35,779	37,211	38,699	40,247
Recreation Authority Employees	34,403	35,779	37,211	38,699	40,247
<b>Total Charges for Services - Current Employees</b>	<b>3,887,562</b>	<b>4,043,064</b>	<b>4,204,787</b>	<b>4,372,978</b>	<b>4,547,897</b>
Charges for Services - Retired Employees	3,998,018	4,157,939	4,324,256	4,497,226	4,677,115
Other Revenue - Subsidies, Rebates	133,090	138,613	144,358	150,332	156,546
Interest on Investments	5,000	5,000	5,000	5,000	5,000
Appropriation of Surplus	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 8,023,670</b>	<b>\$ 8,344,616</b>	<b>\$ 8,678,401</b>	<b>\$ 9,025,537</b>	<b>\$ 9,386,559</b>
<b>EXPENDITURES</b>					
Benefit Payments	\$ 8,023,670	\$ 8,344,616	\$ 8,678,401	\$ 9,025,537	\$ 9,386,559
Surplus	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 8,023,670</b>	<b>\$ 8,344,616</b>	<b>\$ 8,678,401</b>	<b>\$ 9,025,537</b>	<b>\$ 9,386,559</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/10	\$ 8,616,484
Fund Balance at 6/30/11	11,532,763
Estimated Fund Balance 6/30/12	11,532,763
Estimated Fund Balance 6/30/13	11,532,763
Estimated Fund Balance 6/30/14	11,532,763
Estimated Fund Balance 6/30/15	11,532,763
Estimated Fund Balance 6/30/16	11,532,763
Estimated Fund Balance 6/30/17	11,532,763
Estimated Fund Balance 6/30/18	11,532,763

CITY OF ROSEVILLE  
ENTERPRISE FUND  
WATER DEPARTMENT -#592  
2012-2013 FISCAL YEAR

WATER DEPARTMENT- OPERATING REVENUES	Actual Revenues 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Estimated Revenues 2011-2012	Revised Revenues 2011-2012	Proposed Revenues 2012-2013	Estimated Revenues 2012-2013
<b>SALES:</b>					
Water	\$ 1,671,229	\$ 1,890,836	\$ 1,890,836	\$ 2,043,243	\$ 2,043,243
Sewer Treatment	5,651,093	6,410,067	6,410,067	6,578,240	6,397,042
Water & Sewer Maintenance	1	-	-	-	-
Penalties	335,510	275,000	325,000	300,000	300,000
Local O/M	3,034,605	2,518,954	2,518,954	2,249,788	2,393,850
Ready to Serve Charge	1,141,626	1,117,065	1,117,065	1,110,287	1,110,287
IWC Charges	402,508	375,000	375,000	455,000	455,000
<b>Total Sales</b>	<b>12,236,572</b>	<b>12,586,922</b>	<b>12,636,922</b>	<b>12,736,558</b>	<b>12,699,422</b>
<b>OTHER REVENUES:</b>					
Water Tapping	8,590	10,000	10,000	10,000	8,500
Sewer Tapping	4,480	10,000	10,000	5,000	4,500
Services for Others	2,000	35,000	35,000	5,000	2,000
Catch Basin & Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Miscellaneous	37,821	15,000	35,000	30,000	15,000
Interest on Investments	6,666	75,000	5,000	5,000	5,000
Contributions from Developers	-	-	-	-	-
Grants - Federal / State	-	-	-	-	-
Transfer of Special Assessment	5,418	5,000	5,000	2,500	2,500
Gain / Loss on Sale of Assets	4,300	-	-	-	-
Appropriation from Retained Earnings	-	-	-	-	-
Outside Registers	530	500	500	500	500
<b>Total Other Revenues</b>	<b>133,245</b>	<b>213,940</b>	<b>163,940</b>	<b>121,440</b>	<b>101,440</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,369,817</b>	<b>\$ 12,800,862</b>	<b>\$ 12,800,862</b>	<b>\$ 12,857,998</b>	<b>\$ 12,800,862</b>



CITY OF ROSEVILLE  
ENTERPRISE FUND  
WATER DEPARTMENT - #592  
2012-2013 FISCAL YEAR

WATER DEPARTMENT OPERATING EXPENSES	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	\$ 836,327	\$ 784,809	\$ 839,090	\$ 880,684	\$ 753,881
WAGES- OVERTIME	68,542	61,250	61,250	61,250	52,063
FICA-EMPLOYER'S	70,155	64,724	68,876	72,058	61,655
RETIREMENT FUND CONTRIBUTION	246,268	288,314	291,258	315,904	286,810
HEALTH, LIFE, DENTAL	296,932	334,627	315,856	248,100	248,100
UNEMPLOYMENT & WORKERS COMPENSATION	9,287	14,512	10,939	11,557	11,557
<b>TOTAL</b>	<b>1,527,511</b>	<b>1,548,236</b>	<b>1,587,269</b>	<b>1,589,553</b>	<b>1,414,066</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	14,178	12,500	12,500	12,500	12,500
POSTAGE	40,204	42,500	42,500	42,500	42,500
SUPPLIES	748	3,000	3,000	3,000	3,000
UNIFORMS AND LAUNDRY	6,900	8,000	6,500	6,500	6,500
FUEL	25,436	45,000	30,000	30,000	30,000
<b>TOTAL</b>	<b>87,466</b>	<b>111,000</b>	<b>94,500</b>	<b>94,500</b>	<b>94,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	12,468	10,000	15,000	15,000	15,000
SICK LEAVE EXPENSE	4,919	55,000	55,000	55,000	55,000
COMMUNICATIONS	5,883	8,000	6,500	6,500	6,500
CONFERENCE & WORKSHOPS	80	250	250	250	250
RETIREMENT BENEFITS TO RETIREES	532,632	532,632	225,750	248,654	248,654
INSURANCE AND BONDS	31,484	36,385	35,000	32,875	32,875
UTILITIES	24,592	30,000	30,000	30,000	30,000
BUILDING MAINTENANCE	25	1,000	1,000	1,000	1,000
OFFICE EQUIPMENT MAINTENANCE	1,050	1,500	1,500	1,500	1,500
VEHICLE MAINTENANCE	9,621	15,000	12,500	12,500	12,500
EQUIPMENT RENTAL	-	500	500	500	500
WATER PURCHASES	1,603,162	1,890,123	1,890,123	2,043,243	2,043,243
WATER TAPPING AND SUPPLIES	-	500	500	500	500
WATER LOSS PREVENTION	6,221	10,000	10,000	10,000	10,000
METER PURCHASES	35,794	60,000	60,000	60,000	60,000
BARRICADING SUPPLIES	-	2,000	2,000	2,000	2,000
MEMBERSHIPS AND DUES	406	500	500	500	500
EDUCATION AND TRAINING	65	1,000	1,000	1,000	1,000
CERTIFICATIONS & LICENSES	30	300	300	300	300
CONTINGENCY	-	281,146	585,880	-	211,276
DEPRECIATION AND DEPLETION	453,301	520,000	500,000	500,000	500,000
MAINTENANCE OF LINES	65,823	175,000	175,000	175,000	175,000
PUMP STATION	18,621	25,000	25,000	25,000	25,000
SEWER TREATMENT	5,711,813	6,049,634	6,049,634	6,578,240	6,397,042
RETENTION BASIN O AND M	58,175	65,000	65,000	65,000	65,000
IWC CHARGES	420,979	455,000	455,000	455,000	455,000
ALLOCATION TO GENERAL FUND	412,656	412,656	412,656	412,656	412,656
<b>TOTAL</b>	<b>9,409,800</b>	<b>10,638,126</b>	<b>10,615,593</b>	<b>10,732,218</b>	<b>10,762,296</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENTS	-	-	-	-	-
WATER & SEWER LINE REPLACEMENTS	4,532	500,000	500,000	500,000	500,000
MACHINERY	2,395	3,500	3,500	30,000	30,000
OFFICE EQUIPMENT	243	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>7,170</b>	<b>503,500</b>	<b>503,500</b>	<b>530,000</b>	<b>530,000</b>
<b>GRAND TOTAL</b>	<b>\$ 11,031,947</b>	<b>\$ 12,800,862</b>	<b>\$ 12,800,862</b>	<b>\$ 12,946,271</b>	<b>\$ 12,800,862</b>

CITY OF ROSEVILLE  
 ENTERPRISE FUND  
 WATER DEPARTMENT #592  
 2012-2013 FISCAL YEAR

WATER DEPARTMENT	Actual Expenditures 2010-2011	Fiscal 11-12		Fiscal 12-13	
		Approved Expenditures 2011-2012	Revised Expenditures 2011-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Line Replacement	4,532	500,000	500,000	500,000	500,000
Machinery	2,396	3,500	3,500	30,000	30,000
Office Equipment	243	-	-	-	-
Vehicles	-	-	-	-	-
<b>Total</b>	<b>7,170</b>	<b>503,500</b>	<b>503,500</b>	<b>530,000</b>	<b>530,000</b>

**CAPITAL OUTLAY DETAIL:**

**Water & Sewer Line Replacement**

*Critical/Emergency Repairs - Sanitary Sewer*

*SRF Loan Repayment*

*Critical / Emergency Repairs - Sanitary Sewer*

*SRF Loan Repayment*

**Total Water & Sewer Line Replacement**

	Fiscal 11-12		Fiscal 12-13	
	Approved Expenditures 2011-2012	Revised Expenditures 2010-2012	Proposed Expenditures 2012-2013	Approved Expenditures 2012-2013
<i>Critical/Emergency Repairs - Sanitary Sewer</i>	\$ 250,000	\$ 250,000	\$ -	\$ -
<i>SRF Loan Repayment</i>	250,000	250,000	-	-
<i>Critical / Emergency Repairs - Sanitary Sewer</i>	-	-	100,000	100,000
<i>SRF Loan Repayment</i>	-	-	400,000	400,000
<b>Total Water &amp; Sewer Line Replacement</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

**Machinery**

*Pipe & Cable Locator*

*Critical Repairs - Pump Station*

**Total Machinery**

**Total Capital Outlay**

<i>Pipe &amp; Cable Locator</i>	\$ 3,500	\$ 3,500	\$ -	\$ -
<i>Critical Repairs - Pump Station</i>	-	-	30,000	30,000
<b>Total Machinery</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Total Capital Outlay</b>	<b>\$ 503,500</b>	<b>\$ 503,500</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>



