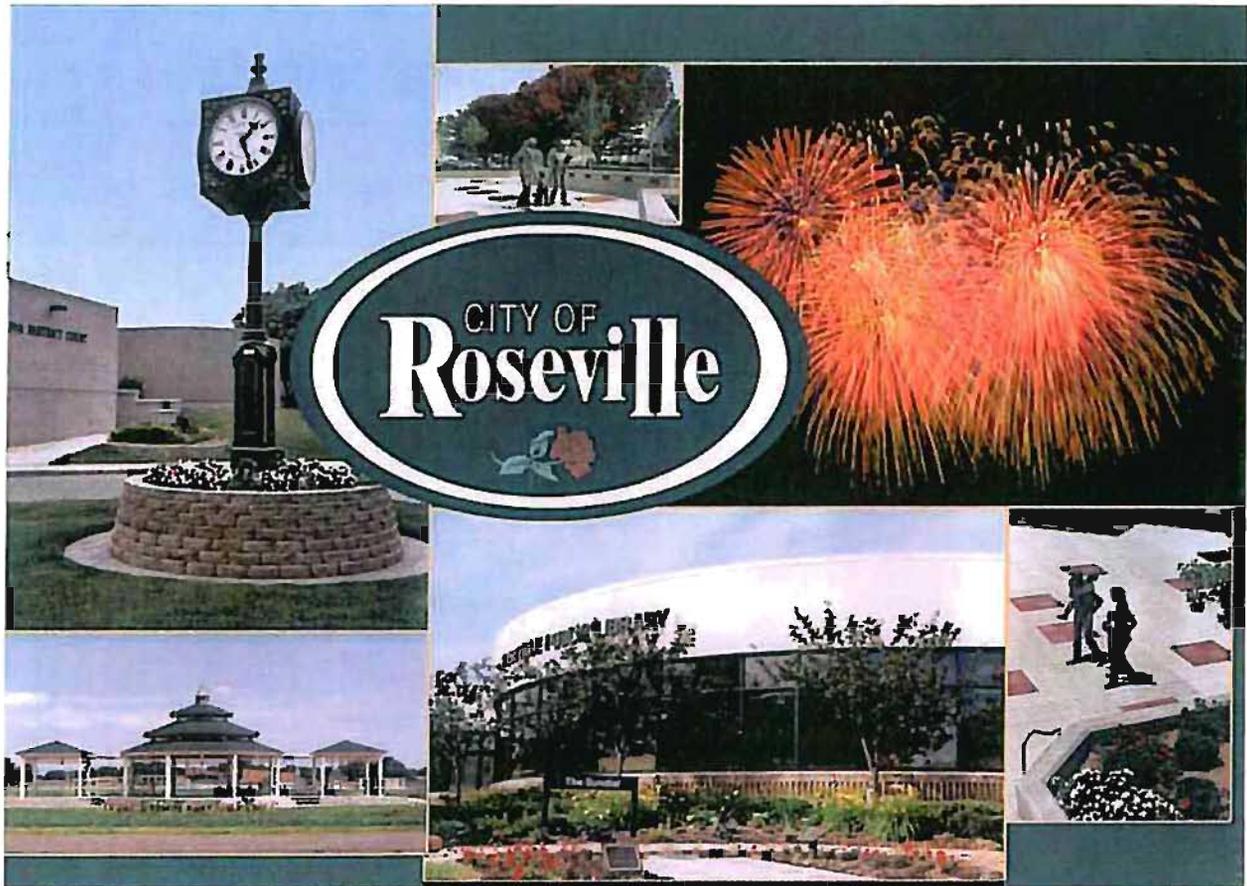


# *City of Roseville, Michigan*



## *2011—2012 Annual Budget & Five Year Financial Forecast*

*Submitted By: Stephen Truman, City Manager*

CITY OF ROSEVILLE  
ANNUAL BUDGET  
2011-2012 FISCAL YEAR

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ANNUAL BUDGET  
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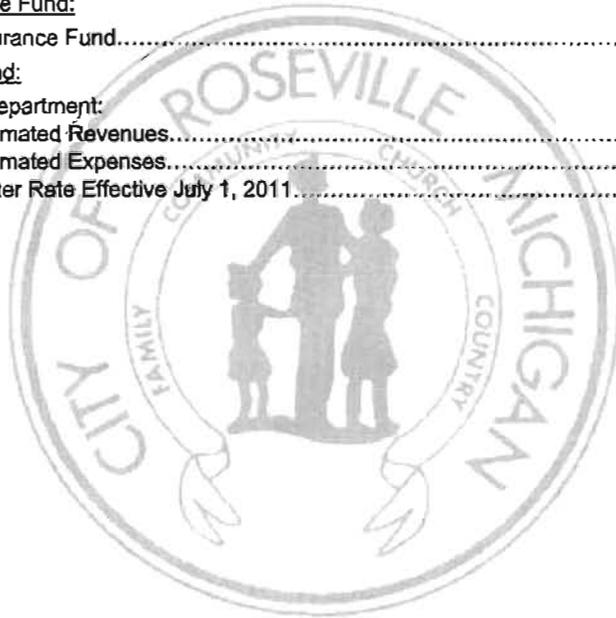
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**BUDGET ADOPTION RESOLUTION**

MAYOR PRO TEM ROBERT TAYLOR moved, COUNCILMAN FRANK MAISANO 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, 2011 to June 30, 2012; and,

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

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

**WHEREAS**, such proposed budget hearing has been advertised in the Eastsider Newspaper on April 6, 2011, and a public hearing held on April 12, 2011 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 \$19,503,873 or 19.000 mills for General Operating; \$1,313,945 or 1.280 mills for Refuse Collection; \$102,652 or .100 mills for Debt Service; \$1,026,520 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 2011/2012 City Budget document; and,

**BE IT FURTHER RESOLVED**, that the City Council hereby adopts the 2011/2012 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 \$.98 per unit; that the rate for sewer treatment be \$3.15 per unit and that the rate for the combined local operating maintenance be \$1.51 per unit; this rate change shall provide a part of the revenue needed to cover the operations of the Water Department;

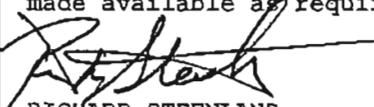
**BE IT FURTHER RESOLVED**, that the City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget not exceeding \$1,000 and that all other transfers between appropriation centers may be made only by further action of the City Council pursuant 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, 2011 to June 30, 2012.

**MOTION CARRIED UNANIMOUSLY**

STATE OF MICHIGAN)  
SS)  
COUNTY OF MACOMB)

I, RICHARD STEENLAND, the duly qualified and acting City Clerk of the City of Roseville, Macomb County, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Roseville, Macomb County, Michigan, on Tuesday, April 26, 2011 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance of the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

  
RICHARD STEENLAND  
CITY CLERK

MAYOR  
JOHN CHIRKUN

MAYOR PRO TEM  
ROBERT TAYLOR

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



CITY MANAGER  
STEPHEN A. TRUMAN

CITY CLERK  
RICHARD M. STEENLAND

CITY TREASURER  
CATHERINE J. HAUGH

April 26, 2011

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 2011/2012 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 \$39,474,584. This represents a dollar decrease of \$2,452,774 from the City's approved 2010-2011 general operating budget.

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

	2010/2011 Millage	2011/2012 Proposed	Up (Down)
General Operating	19.000	19.000	0.000
Refuse Collection	1.198	1.280	0.082
Debt Service	.182	.100	(0.082)
Chapter 20	1.000	1.000	0.000
	<u>21.380</u>	<u>21.380</u>	<u>- 0 -</u>

As required by the City Charter, all departments and entities in this City have submitted their budgets to this office on or before February 1, 2011. 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, no rate increase from the total rate in effect for fiscal 10-11, despite 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 11-12, the City expects to receive only \$3.2 million, compared to \$4.1 million budgeted to be received during fiscal 10-11. Further compounding the situation, the City continues to experience declining market values on its real and personal properties. For Fiscal 10-11, property values throughout the City were assessed at \$1.165 billion. For fiscal 11-12, the City's total assessed value has been lowered to \$1.027 billion. This approximates a 12% reduction in market value or nearly \$3 million in loss tax revenue. Consequently, the City's current revenue stream has been severely compromised.

The City is in the process of re-negotiating labor contracts to further reduce wages and other fringe benefits for both current employees and future retirees. For Fiscal 11-12, City Council has asked all labor groups and non-union employees whose employment agreements follow union contracts, to voluntarily accept a 12% wage reduction in order to maintain core services. Staff restructuring, service-sharing agreements with surrounding communities and / or utilizing alternative methods to provide essential City services, where economically feasible, are avenues under consideration by City management to control costs. Despite these efforts, due to the severity of the City's overall financial condition, the City is slated to close the Roseville Public Library and the Roseville Parks & Recreation / Senior Activity Center effective January 1, 2012. Continued funding for these facilities will be contingent upon City Council and / or voter approval at some point during fiscal 11-12.

Please note the City Charter requires the budget to be adopted on or before the fourth Monday in April, but in no case later than the first Monday in May, which this year is May 2, 2011. This Budget does require a Truth in Taxation Public Hearing for which a Public Hearing was scheduled and held on April 12, 2011, during the scheduled City Council meeting.

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

Sincerely,



Stephen A. Truman  
City Manager

SAT/yk

CITY OF ROSEVILLE  
SUMMARY OF BUDGETED REVENUES AND EXPENDITURES BY FUND  
2011-2012 FISCAL YEAR

**REVENUES - GENERAL FUND**

Property Taxes & Administrative Fees	\$ 21,517,818
License & Permits	724,508
Federal, State & Local Grants	615,643
State Shared Revenue	3,200,000
Highway Fund Reimbursement	2,430,000
Charges for Services	1,320,271
Fines & Fees	2,644,000
Miscellaneous Revenue	3,419,322
<b>Transfers:</b>	
Reserve - Sanitation	-
Unreserved Fund Balance	3,603,022
Total Transfers	3,603,022
<b>TOTAL GENERAL FUND</b>	<b>\$ 39,474,584</b>

**EXPENDITURES - GENERAL FUND**

General	\$ 9,223,896
39th District Court - General	2,205,605
39th District Court - Probation	429,389
Manager	318,564
Controller's	374,350
City Clerk	472,567
Information Services	457,809
Purchasing	195,086
City Treasurer	361,737
City Assessor	484,900
Bldg. Maintenance	1,318,549
Act 78 Board	7,750
Personnel	138,968
Retirement	111,208
Police Dept.	10,803,404
Fire Dept.	5,723,085
Bldg. Inspection	1,210,727
Highway Dept.	867,997
Mechanics Division	511,985
Sanitation Dept.	2,456,844
Housing Commission	709,418
Planning Commission	21,600
Parks & Recreation - Programs	311,089
Parks - Buildings & Grounds	274,459
Senior Activity Center	36,033
City Library	440,415
Beautification Commission	7,350
<b>TOTAL GENERAL FUND</b>	<b>\$ 39,474,584</b>

**REVENUES -SPECIAL REVENUE FUNDS:**

Major Street Fund	\$ 2,775,218
Local Street Fund	1,365,000
Drug Law Enforcement Fund	125,000
Community Development Block Grant Fund	697,596
HOME Grant Fund	-

**EXPENDITURES-SPECIAL REVENUE FUNDS:**

Major Street Fund	\$ 2,775,218
Local Street Fund	1,365,000
Drug Law Enforcement Fund	125,000
Community Development Block Grant Fund	697,596
HOME Grant Fund	-

**REVENUES-CAPITAL PROJECT FUNDS:**

Working Capital Fund	50,000
Capital Project Fund	51,628

**EXPENDITURES-CAPITAL PROJECT FUNDS:**

Working Capital Fund	50,000
Capital Project Fund	51,628

**REVENUES-DEBT SERVICE FUNDS:**

Debt Service Fund	742,821
Chapter 20 Drain Fund	1,228,280

**EXPENDITURES-DEBT SERVICE FUNDS:**

Debt Service Fund	742,821
Chapter 20 Drain Fund	1,228,280

**REVENUES-INTERNAL SERVICE FUND:**

Self-Insurance Fund	10,256,176
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**EXPENDITURES-INTERNAL SERVICE FUND:**

Self-Insurance Fund	10,256,176
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**REVENUES-ENTERPRISE FUND:**

Water Fund	12,800,862
<b>TOTAL ALL FUNDS</b>	<b>\$ 69,567,165</b>

**EXPENDITURES-ENTERPRISE FUND:**

Water Fund	12,800,862
<b>TOTAL ALL FUNDS</b>	<b>\$ 69,567,165</b>

CITY OF ROSEVILLE  
SUMMARY OF BUDGETED EXPENDITURES BY DEPARTMENT  
2011-2012 FISCAL YEAR

DESCRIPTION	PERSONNEL		OTHER SERVICES	CAPITAL	TOTAL
	SERVICES	SUPPLIES	AND CHARGES	OUTLAY	EXPENDITURES
GENERAL	\$ 98,604	\$ 200	\$ 2,132,475	\$ 6,992,617	\$ 9,223,896
39TH DISTRICT COURT - GENERAL	1,838,625	75,950	291,030	-	2,205,605
39TH DISTRICT COURT - PROBATION	384,874	6,500	38,015	-	429,389
MANAGERS	305,713	2,750	10,101	-	318,564
CONTROLLERS	351,953	10,250	12,147	-	374,350
CLERKS	344,786	26,000	101,781	-	472,567
INFORMATION SERVICE	349,649	1,200	58,343	48,617	457,809
PURCHASING	178,405	5,400	11,281	-	195,086
TREASURERS	332,056	19,000	10,681	-	361,737
ASSESSORS	443,052	17,550	24,298	-	484,900
BUILDING MAINTENANCE	697,951	42,500	578,098	-	1,318,549
ACT 78 BOARD	-	500	7,250	-	7,750
PERSONNEL	118,606	750	19,612	-	138,968
RETIREMENT	106,846	-	4,362	-	111,208
POLICE	9,930,481	294,000	506,770	72,153	10,803,404
FIRE	5,168,226	160,000	357,528	37,331	5,723,085
BUILDING INSPECTION	1,127,831	24,500	58,396	-	1,210,727
HIGHWAY	576,683	223,500	67,814	-	867,997
MECHANICS	472,122	25,000	14,863	-	511,985
ENGINEERING	-	-	-	-	-
SANITATION	368,932	12,600	2,075,112	-	2,456,644
HOUSING COMMISSION	701,918	-	7,500	-	709,418
PLANNING COMMISSION	-	250	21,350	-	21,600
PARKS & RECREATION - PROGRAMS	293,143	23,623	54,323	-	311,089
PARKS - BUILDINGS & GROUNDS	230,967	18,000	25,492	-	274,459
SENIOR ACTIVITY CENTER	31,226	1,125	3,682	-	36,033
LIBRARY	309,157	14,375	116,883	-	440,415
BEAUTIFICATION COMMISSION	-	500	6,850	-	7,350
<b>GRAND TOTAL</b>	<b>\$ 24,701,806</b>	<b>\$ 1,006,023</b>	<b>\$ 6,616,037</b>	<b>\$ 7,150,718</b>	<b>\$ 39,474,584</b>
<b>% GRAND TOTAL</b>	<b>62.58%</b>	<b>2.55%</b>	<b>16.76%</b>	<b>18.11%</b>	<b>100.00%</b>

CITY OF ROSEVILLE  
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT  
FISCAL 2011-2012

<u>DEPARTMENT</u>	APPROVED EXPENDITURES <u>2010-2011</u>	APPROVED EXPENDITURES <u>2011-2012</u>	CHANGE IN EXPENDITURES	% CHANGE
GENERAL	\$ 10,267,683	\$ 9,223,896	\$ (1,043,787)	-10.2%
39TH DISTRICT COURT - GENERAL	2,216,087	2,205,605	(10,482)	-0.5%
39TH DISTRICT COURT - PROBATION	425,453	429,389	3,936	0.9%
MANAGERS	318,138	318,564	426	0.1%
CONTROLLERS	384,412	374,350	(10,062)	-2.6%
CLERKS OFFICE	475,242	472,567	(2,675)	-0.6%
INFORMATION SERVICES	437,524	457,809	20,285	4.6%
PURCHASING	204,774	195,086	(9,688)	-4.7%
TREASURERS OFFICE	347,599	361,737	14,138	4.1%
ASSESSORS OFFICE	484,019	484,900	881	0.2%
BUILDING MAINTENANCE	946,213	1,318,549	372,336	39.4%
ACT 78 BOARD	7,750	7,750	-	0.0%
PERSONNEL	143,563	138,968	(4,595)	-3.2%
RETIREMENT	116,041	111,208	(4,833)	-4.2%
POLICE DEPARTMENT	11,539,110	10,803,404	(735,706)	-6.4%
FIRE DEPARTMENT	5,811,353	5,723,085	(88,268)	-1.5%
BUILDING INSPECTION	1,055,832	1,210,727	154,895	14.7%
HIGHWAY DEPARTMENT	1,237,072	867,997	(369,075)	-29.8%
MECHANICS DEPARTMENT	441,223	511,985	70,762	16.0%
ENGINEERING DEPARTMENT	37,900	-	(37,900)	-100.0%
SANITATION DEPARTMENT	2,456,644	2,456,644	-	0.0%
HOUSING COMMISSION	647,919	709,418	61,499	9.5%
PLANNING COMMISSION	21,600	21,600	-	0.0%
PARKS & RECREATION - PROGRAMS	727,808	311,089	(416,719)	-57.3%
PARKS - BUILDINGS & GROUNDS	276,959	274,459	(2,500)	-0.9%
SENIOR ACTIVITY CENTER	81,801	36,033	(45,768)	-56.0%
CITY LIBRARY	809,789	440,415	(369,374)	-45.6%
BEAUTIFICATION COMMISSION	7,850	7,350	(500)	-6.4%
GRAND TOTAL EXPENDITURES	<u>\$ 41,927,358</u>	<u>\$ 39,474,584</u>	<u>\$ (2,452,774)</u>	
TOTAL % INCREASE (DECREASE)				-6%

CITY OF ROSEVILLE  
COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT  
FISCAL 2011-2012

DEPARTMENT	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	PROPOSED EXPENDITURES 2012-2013	PROPOSED EXPENDITURES 2013-2014	PROPOSED EXPENDITURES 2014-2015	PROPOSED EXPENDITURES 2015-2016	PROPOSED EXPENDITURES 2016-2017
GENERAL	\$ 9,543,872	\$ 9,826,275	\$ 10,136,863	\$10,449,336	\$ 10,772,013
39TH DISTRICT COURT - GENERAL	2,263,094	2,313,475	2,364,822	2,416,968	2,469,944
39TH DISTRICT COURT - PROBATION	441,230	450,519	459,944	469,469	479,100
MANAGERS	328,611	336,345	344,182	352,090	360,066
CONTROLLERS	386,015	395,332	404,798	414,374	424,065
CLERKS OFFICE	483,453	492,541	501,789	511,163	520,670
INFORMATION SERVICES	468,922	444,136	454,533	465,078	475,774
PURCHASING	201,065	206,070	211,178	216,365	221,633
TREASURERS OFFICE	372,766	382,285	391,980	401,821	411,812
ASSESSORS OFFICE	499,615	512,098	524,804	537,686	550,751
BUILDING MAINTENANCE	1,336,977	1,381,341	1,427,210	1,474,565	1,523,477
ACT 78 BOARD	7,750	7,875	8,004	8,137	8,275
PERSONNEL	142,897	145,979	149,107	152,269	155,467
RETIREMENT	114,645	117,358	120,116	122,909	125,736
POLICE DEPARTMENT	10,949,239	11,162,918	11,380,810	11,602,065	11,826,821
FIRE DEPARTMENT	5,853,408	5,677,500	5,783,285	5,890,852	5,999,834
BUILDING INSPECTION	1,247,592	1,276,481	1,305,643	1,335,070	1,364,755
HIGHWAY DEPARTMENT	915,207	964,139	1,013,909	1,064,769	1,116,769
MECHANICS DEPARTMENT	527,769	541,402	555,298	569,416	583,761
ENGINEERING DEPARTMENT	-	-	-	-	-
SANITATION DEPARTMENT	2,456,644	2,507,224	2,559,084	2,612,258	2,666,778
HOUSING COMMISSION	732,893	751,097	769,554	788,209	807,071
PLANNING COMMISSION	21,600	21,600	21,600	21,600	21,600
PARKS & RECREATION - PROGRAMS	-	-	-	-	-
PARKS - BUILDINGS & GROUNDS	274,459	274,459	274,459	274,459	274,459
SENIOR ACTIVITY CENTER	-	-	-	-	-
CITY LIBRARY	-	-	-	-	-
BEAUTIFICATION COMMISSION	7,350	7,350	7,350	7,350	7,350
GRAND TOTAL EXPENDITURES	\$ 39,577,073	\$ 40,195,779	\$ 41,170,322	\$42,158,278	\$ 43,167,981
TOTAL % INCREASE (DECREASE)	0%	2%	2%	2%	2%

*A Note from Stephen Truman, City Manager,*

*As originally reflected in the City's 10-11 operating budget, Roseville still expects to incur a \$3.6 million shortfall for fiscal 10-11. Unfortunately, the City's operating budget for fiscal 11-12 projects an estimated operating deficit of an additional \$3.6 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. In addition, the Governor has reduced the City's revenue sharing allocation for fiscal 11-12 by an additional \$900,000, further weakening the City's overall financial position. To illustrate these points, I have updated the City's 5 year financial model in conjunction with the City's fiscal 11-12 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 2012-2017. 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, 2010:	\$	9,363,310	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2011:			
Revenues	\$	38,481,209	
Expenditures		<u>42,059,607</u>	<u>(3,578,398)</u>
Estimated General Fund Balance @ June 30, 2011:	\$	<u>5,784,912</u>	
Estimated General Fund Balance @ July 1, 2011:	\$	5,784,912	
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2012:			
Revenues	\$	35,871,562	
Expenditures		<u>39,474,584</u>	<u>(3,603,022)</u>
Estimated General Fund Balance @ June 30, 2012:	\$	<u>2,181,890</u>	<b>BELOW 10% Threshold</b>
Estimated Revenue and Expenditures Fiscal Year Ending June 30, 2013:			
Revenues	\$	34,014,304	
Expenditures		<u>39,577,073</u>	<u>(5,562,769)</u>
Estimated General Fund Balance @ June 30, 2013:	\$	<u>(3,380,879)</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 10-11, real and personal properties throughout the City were assessed to total approximately \$1.165 billion. For fiscal 11-12, the City's total assessed value has been estimated to be \$1.027 billion. This reduction in market value is equivalent to approximately \$3 million in lost tax revenue. Property values are expected to further decline an additional 5% during fiscal 12-13. 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 13-14, 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 11-12, the City expects to receive only \$3.2 million, compared to \$4.1 million budgeted to be received during fiscal 10-11. If the City had received its customary state shared revenue payments, adjusted for inflation, the City would have realized approximately \$20 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. Effective July 1, 2010, labor groups voluntarily agreed to a wage freeze in addition to other benefit concessions in response to the City's declining financial position. Unfortunately, the City continues to project budgetary deficits of at least \$3.6 million for fiscal year 2012 and at least \$5.5 million for fiscal year 2013, 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 re-negotiating labor contracts to further reduce wage and other fringe benefits for both current employees and future retirees. For Fiscal 11-12, City Council has asked all labor groups and non-union employees whose employment agreements follow union contracts, to voluntarily accept a 12% wage reduction in order to lessen the use of fund balance reserves and maintain core services. The expected savings from this wage reduction has been factored into the City's operating budget for fiscal 11-12. If satisfactory concession agreements can not be achieved between the City and its employees, additional lay offs will likely occur. Despite these efforts, due to the severity of the City's overall financial condition, the City is forced to close the Roseville Public Library and the Roseville Parks & Recreation / Senior Activity Center effective January 1, 2012. Although these departments enrich the quality of life for many Roseville residents, the City must preserve its remaining resources in order to provide essential core services to the community. Continued funding for the Roseville Library and /or the Roseville Parks & Recreation / Senior Activity Center will be contingent upon City Council and/or voter approval at some point during fiscal 11-12.*

*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 11-12 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. The slated closing of the City's cultural departments in addition to requesting substantial wage & benefit concessions from City workers were painful decisions to make. I commend 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.*





**City of Roseville  
Assumptions - 5 Year Financial Forecast  
Fiscal 2012 - Fiscal 2017**

**Revenues**

**Property Taxes**

**Fiscal 2011-2012** Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2011-2012, property values in Roseville are expected to decline from \$1.165 billion to \$1.027 billion. The City estimates the loss in tax revenue for fiscal 2011-2012 to approximate 12% or nearly \$3 million. Property values are expected to decline further during fiscal 2012-2013 as the state's overall economy struggles to recover.

**Fiscal 2012-2013** Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2012-2013. In total, property values are projected to depreciate from \$1.027 billion to \$.976 billion. The City estimates the loss in tax revenue for fiscal 2012-2013 to be 5% or an additional \$1.1 million in comparison to the amount projected for fiscal 2011-2012.

**Fiscal 2013-2014** For Fiscal 2013-2014, property values in Roseville are expected to have stabilized. The City further anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$.976 billion to \$1.005 billion. This increase is expected to generate approximately \$625,000 in additional tax revenue compared to the amount budgeted for fiscal 2012-2013.

**Fiscal 2014-2015** For Fiscal 2014-2015, the City anticipates property values to continue to appreciate. Property values throughout the City are projected to have increased by 3% or from \$1.005 billion to \$1.035 billion. This increase parlays into approximately \$644,000 of additional tax revenue compared to the amount projected for fiscal 2013-2014.

**Fiscal 2015-2016** For Fiscal 2015-2016, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$1.035 billion to \$1.066 billion. This increase parlays into approximately \$664,000 of additional tax revenue compared to the amount projected for fiscal 2014-2015.

**Fiscal 2016-2017** For Fiscal 2016-2017, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$1.066 billion to \$1.098 billion. This increase parlays into approximately \$683,000 of additional tax revenue compared to the amount projected for fiscal 2015-2016.

**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 2012 - Fiscal 2017**

**Revenues**

**State Shared Revenues**

For fiscal 11-12, the City is expected to receive \$3.2 million in revenue sharing from the State of Michigan. Due to the state's struggling economy, the City has forecasted to consistently receive \$3.2 million in state shared revenue, with no adjustments for inflationary increases, for fiscal 12-13 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 re-negotiating existing 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 11-12, the City has conservatively estimated medical claims to increase approximately 4% per year for all City employees regardless of union affiliation. This increase take 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 re-negotiations are ongoing. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 12-13 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 2012 - Fiscal 2017**

**Expenditures**

**Personnel Services**

**Salaries & Wages - Permanent**

Due to the City's budgetary constraints, City Council has asked all labor groups and non-union employees whose employment agreements follow union contracts, to voluntarily accept a 12% wage reduction in order to avoid additional layoffs of City personnel. In addition, City management and union leadership are currently re-negotiating existing union contracts with regards to wage and benefit concessions for both current employees and future retirees. Subsequent union contracts are calculated reflecting a 0% wage increase upon expiration of the current union contract in effect. Union contracts expire at varying dates.

<u>Union</u>	<u>Contract Expiration</u>	<u>Fiscal 11-12</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>
Police	6/30/2012	-12%	0%	0%	0%	0%	0%
Fire	6/30/2012	-12%	0%	0%	0%	0%	0%
Clerical	6/30/2010	-12%	0%	0%	0%	0%	0%
Supervisors	6/30/2012	-12%	0%	0%	0%	0%	0%
Court	6/30/2011	-12%	0%	0%	0%	0%	0%
520 Laborers	6/30/2012	-12%	0%	0%	0%	0%	0%

**Salaries & Wages - Temporary**

Wages for part-time employees do not reflect annual increases compared to amounts paid in prior year. In prior years, part-time employees typically received wage increases similar to the pay scale increases given to full-time employees. Wages budgeted for part-time employees remain consistent for fiscal 12-13 and beyond.

**Salaries & Wages - Overtime**

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

**Employers' Social Security**

Amounts calculated based on estimated payroll.

**Retirement Fund Contribution**

Based on the City's historical trend, the City's contribution to its retirement system has been forecasted to increase by \$400,000 annually due to declining market values. The required contribution has been allocated between Police/Fire and General employees proportionally for budgetary purposes.

**Health - Life Insurance**

Due to the City's budgetary constraints, City management and union leadership are currently re-negotiating existing 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 11-12, 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 re-negotiations are ongoing. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 12-13 and beyond.

**City of Roseville  
Assumptions - 5 Year Financial Forecast  
Fiscal 2012 - Fiscal 2017**

**Expenditures**

**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 12-13 and beyond, postage amounts reflect a 5% annual increase to offset future postal increases.

**Gasoline, Oil & Diesel Fuel**

For fiscal 12-13 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 5% annual increase in anticipation of higher prices where necessary.

**Other Services & Charges Type Accounts**

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

**Professional Services**

For fiscal 12-13 and beyond, professional services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

**Contractual Services**

For fiscal 12-13 and beyond, contractual services amounts typically reflect a 3% annual increase in anticipation of higher service fees.

**Communication**

For fiscal 12-13 and beyond, communication amounts typically reflect a 5% annual increase in anticipation of higher utility costs.

**Public Utilities**

For fiscal 12-13 and beyond, amounts typically reflect a 5% annual increase in anticipation of higher utility costs.

**Insurance & Bond**

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

**City of Roseville  
Assumptions - 5 Year Financial Forecast  
Fiscal 2012 - Fiscal 2017**

**Expenditures**

**Capital Outlay**

**Capital Outlay**

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

<u>Department</u>	<u>Amount</u>
Information Services	\$ 9,917
Police	20,603
Fire	<u>33,731</u>
	\$ 64,251

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

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

**Funding of Post Retirement Health Care Obligation**

This account represents the City's responsibility to pre-fund the post-retirement healthcare benefits for its current employees. To date, the total estimated value of the City's obligation is in excess of \$12 million. Accordingly, the City 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. Due to the City's budgetary constraints, City management and union leadership are currently re-negotiating existing 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 11-12, 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 re-negotiations are ongoing. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 12-13 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  
2011-2012 FISCAL YEAR

Assessed Valuation @ January 1, 2010		\$ 1,027,000,000
Statutory Debt Limitation 10%		102,700,000
<b>Bonded Debt Authorized and Issued @ June 30, 2011:</b>		
Unlimited Tax C.G. Library Bonds	\$ 950,000	
Bldg. Authority Police-Court-Firestation-Renovation Bonds - Series 1999	3,865,000	
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	1,955,353	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2,898,974	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2,437,727	
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	241,189	
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	1,337,635	
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	414,005	14,097,883
<b>Bonded Debt Authorized and Unissued</b>		<b>\$ 88,602,117</b>

CITY OF ROSEVILLE  
SUMMARY OF PROPOSED AND APPROVED TAX LEVIES

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20
Proposed 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
Levied 2001-2002	16.380	13.310	2.110	0.530	0.430

CITY OF ROSEVILLE  
ESTIMATED REAL AND PERSONAL PROPERTY  
TAX REVENUE

**Fiscal 2011-2012**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	\$ 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
<b>TOTAL</b>	<b>21,957,280</b>	<b>19,513,000</b>	<b>1,314,580</b>	<b>102,700</b>	<b>1,027,000</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	10,270	9,127	615	48	480
<b>COLLECTIONS</b>	<b>\$ 21,946,990</b>	<b>\$ 19,503,873</b>	<b>\$ 1,313,945</b>	<b>\$ 102,652</b>	<b>\$ 1,026,520</b>

Declining property values is the scenario plaguing the entire State of Michigan, not exclusive to the City of Roseville. For fiscal 2011-2012, property values in Roseville are expected to decline from \$1.165 billion to \$1.027 billion. The City estimates the loss in tax revenue for fiscal 2011-2012 to approximate 12% or nearly \$3 million. Property values are expected to decline further during fiscal 2012-2013 as the state's overall economy struggles to recover.

**Fiscal 2012-2013**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	\$ 975,650,000	\$ 975,650,000	\$ 975,650,000	\$ 975,650,000	\$ 975,650,000
Tax Rate - Mills	21.380	19.000	1.280	0.100	1.000
<b>TOTAL</b>	<b>20,859,397</b>	<b>18,537,350</b>	<b>1,248,832</b>	<b>97,565</b>	<b>975,650</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	9,757	8,670	584	46	456
<b>COLLECTIONS</b>	<b>\$ 20,849,641</b>	<b>\$ 18,528,680</b>	<b>\$ 1,248,248</b>	<b>\$ 97,519</b>	<b>\$ 975,194</b>

Per the City Assessor, the City's taxable properties are expected to further decline in value during fiscal 2012-2013. In total, property values are projected to depreciate from \$1.027 billion to \$.976 billion. The City estimates the loss in tax revenue for fiscal 2012-2013 to be 5% or an additional \$1.1 million in comparison to the amount projected for fiscal 2011-2012.

CITY OF ROSEVILLE  
ESTIMATED REAL AND PERSONAL PROPERTY  
TAX REVENUE

**Fiscal 2013-2014**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	\$ 1,004,919,500	\$ 1,004,919,500	\$ 1,004,919,500	\$ 1,004,919,500	\$ 1,004,919,500
Tax Rate - Mills	21.380	19.000	1.280	0.100	1.000
<b>TOTAL</b>	<b>21,485,179</b>	<b>19,093,471</b>	<b>1,286,297</b>	<b>100,492</b>	<b>1,004,920</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	10,049	8,931	602	47	470
<b>COLLECTIONS</b>	<b>\$ 21,475,130</b>	<b>\$ 19,084,540</b>	<b>\$ 1,285,695</b>	<b>\$ 100,445</b>	<b>\$ 1,004,449</b>

For Fiscal 2013-2014, property values in Roseville are expected to have stabilized. The City further anticipates property values to begin increasing by 3% annually. In total, property values throughout the City are projected to increase from \$.976 billion to \$1.005 billion. This increase is expected to generate approximately \$625,000 in additional tax revenue compared to the amount budgeted for fiscal 2012-2013.

**Fiscal 2014-2015**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	\$ 1,035,067,085	\$ 1,035,067,085	\$ 1,035,067,085	\$ 1,035,067,085	\$ 1,035,067,085
Tax Rate - Mills	21.380	19.000	1.280	0.100	1.000
<b>TOTAL</b>	<b>22,129,734</b>	<b>19,666,275</b>	<b>1,324,888</b>	<b>103,507</b>	<b>1,035,067</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	10,351	9,198	620	48	484
<b>COLLECTIONS</b>	<b>\$ 22,119,384</b>	<b>\$ 19,657,076</b>	<b>\$ 1,324,268</b>	<b>\$ 103,458</b>	<b>\$ 1,034,583</b>

For Fiscal 2014-2015, the City anticipates property values to continue to appreciate. Property values throughout the City are projected to have increased by 3% or from \$1.005 billion to \$1.035 billion. This increase parlays into approximately \$644,000 of additional tax revenue compared to the amount projected for fiscal 2013-2014.

CITY OF ROSEVILLE  
ESTIMATED REAL AND PERSONAL PROPERTY  
TAX REVENUE

**Fiscal 2015-2016**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	\$ 1,066,119,098	\$ 1,066,119,098	\$ 1,066,119,098	\$ 1,066,119,098	\$ 1,066,119,098
Tax Rate - Mills	21.380	19.000	1.280	0.100	1.000
<b>TOTAL</b>	<b>22,793,826</b>	<b>20,256,263</b>	<b>1,364,632</b>	<b>106,612</b>	<b>1,066,119</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	10,661	9,474	638	50	499
<b>COLLECTIONS</b>	<b>\$ 22,782,965</b>	<b>\$ 20,246,788</b>	<b>\$ 1,363,994</b>	<b>\$ 106,562</b>	<b>\$ 1,066,620</b>

For Fiscal 2015-2016, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$1.035 billion to \$1.066 billion. This increase parlays into approximately \$664,000 of additional tax revenue compared to the amount projected for fiscal 2014-2015.

**Fiscal 2016-2017**

	Total	General Operating	Refuse Collection	Debt Service	Chapter 20 Drain
Real & Personal Property Assessed Valuation	\$ 1,098,102,670	\$ 1,098,102,670	\$ 1,098,102,670	\$ 1,098,102,670	\$ 1,098,102,670
Tax Rate - Mills	21.380	19.000	1.380	-	1.000
<b>TOTAL</b>	<b>23,477,435</b>	<b>20,863,951</b>	<b>1,515,382</b>	<b>-</b>	<b>1,098,103</b>
Less: Estimated Delinquent Personal Taxes Subject to Write-Off Prior Years	10,981	9,759	709	-	514
<b>COLLECTIONS</b>	<b>\$ 23,466,454</b>	<b>\$ 20,854,192</b>	<b>\$ 1,514,673</b>	<b>\$ -</b>	<b>\$ 1,097,589</b>

For Fiscal 2016-2017, the City anticipates property values to continue to appreciate. Property values throughout the City are estimated to have increased by 3% or from \$1.066 billion to \$1.098 billion. This increase parlays into approximately \$683,000 of additional tax revenue compared to the amount projected for fiscal 2015-2016.



CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2011-2012 FISCAL YEAR

GENERAL OPERATING REVENUES	Fiscal Year			Estimated Revenues 2011-2012
	Actual Revenues 2009-2010	Estimated Revenues 2010-2011	Revised Revenues 2010-2011	
<b>CURRENT PROPERTY TAXES</b>	26,712,382	23,519,486	23,519,486	20,817,818
<b>PENALTIES &amp; INTEREST ON TAXES</b>	740,524	650,000	650,000	700,000
<b>Total Taxes</b>	<b>27,453,206</b>	<b>24,169,486</b>	<b>24,169,486</b>	<b>21,517,818</b>
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits	55,744	55,000	60,000	60,000
Beer & Liquor Licenses	28,873	30,000	30,000	30,000
Trailer Camp Fees	658	750	750	750
Contractor General Licenses	7,935	6,500	7,500	7,500
Animal Licenses	26,144	25,000	25,000	25,000
Building Permits	132,698	110,000	125,000	125,000
Electrical Permits	71,435	50,000	60,000	60,000
Mechanical Permits	76,340	50,000	65,000	65,000
Plumbing Permits	46,316	35,000	40,000	40,000
Zoning Permits & Fees	19,890	15,000	22,500	22,500
Mortgage Inspections	109,765	90,000	75,000	75,000
Rental Inspections	59,870	75,000	75,000	75,000
Inspections - Other Municipalities	-	100	12,500	15,000
Sidewalk, Curb, Approach, Culvert Permits	2,635	3,500	2,500	2,500
Other Administrative Fees	-	226,000	154,872	121,258
<b>Total Licenses &amp; Permits</b>	<b>642,317</b>	<b>770,850</b>	<b>755,622</b>	<b>724,508</b>
<b>STATE &amp; LOCAL GRANTS</b>				
State Grants-Library System	32,151	35,000	35,000	17,500
Grants - State	25,085	-	-	-
Grants - Federal	600,369	25,000	165,000	25,000
Grants - COPS (Law Enforcement )Grant	-	-	-	-
Grants - SAFER (Firefighters) Grant	-	-	-	243,148
Grants - Senior Center	-	-	-	-
County Contribution-Library	62,151	50,000	62,000	39,000
Local Court Support	299,155	299,000	299,000	299,000
<b>Total State &amp; Local Grants</b>	<b>1,018,891</b>	<b>409,000</b>	<b>561,000</b>	<b>615,648</b>
<b>STATE SHARED REVENUES</b>	4,142,497	4,100,000	4,100,000	3,200,000
<b>HIGHWAY FUND REIMBURSEMENT</b>	2,165,637	2,430,000	2,430,000	2,430,000

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
<u>GENERAL OPERATING REVENUES</u>	Proposed Revenues 2012-2013	Proposed Revenues 2013-2014	Proposed Revenues 2014-2015	Proposed Revenues 2015-2016	Proposed Revenues 2016-2017
<u>CURRENT PROPERTY TAXES</u>	19,776,928	20,970,235	20,981,342	21,610,782	22,368,865
<u>PENALTIES &amp; INTEREST ON TAXES</u>	700,000	700,000	700,000	700,000	700,000
Total Taxes	20,476,928	21,070,235	21,681,342	22,310,782	23,068,865
<u>LICENSES &amp; PERMITS</u>					
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
Mortgage Inspections	75,000	75,000	75,000	75,000	75,000
Rental Inspections	75,000	75,000	75,000	75,000	75,000
Inspections - Other Municipalities	15,000	15,000	15,000	15,000	15,000
Sidewalk, Curb, Approach, Culvert Permits	2,500	2,500	2,500	2,500	2,500
Other Administrative Fees	121,258	121,258	121,258	121,258	121,258
Total Licenses & Permits	724,508	724,508	724,508	724,508	724,508
<u>STATE &amp; LOCAL GRANTS</u>					
State Grants-Library System	-	-	-	-	-
Grants - State	-	-	-	-	-
Grants - Federal	25,000	25,000	25,000	25,000	25,000
Grants - COPS (Law Enforcement )Grant	-	-	-	-	-
Grants - SAFER (Firefighters) Grant	279,615	-	-	-	-
Grants - Senior Center	-	-	-	-	-
County Contribution-Library	-	-	-	-	-
Local Court Support	299,000	299,000	299,000	299,000	299,000
Total State & Local Grants	603,615	324,000	324,000	324,000	324,000
<u>STATE SHARED REVENUES</u>	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
<u>HIGHWAY FUND REIMBURSEMENT</u>	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2011-2012 FISCAL YEAR

GENERAL OPERATING REVENUES	Fiscal Year			Estimated Revenues 2011-2012
	Actual Revenues 2009-2010	Estimated Revenues 2010-2011	Revised Revenues 2010-2011	
<b>CHARGES FOR SERVICES</b>				
Recreation Use & Admission Fees	223,998	175,000	176,000	87,500
Engineering Fees	7,964	8,500	16,000	15,000
Weed Cutting	107,032	50,000	100,000	100,000
SERESA Admin Services	-	50,000	61,425	117,483
Admin. Services	-	412,658	412,656	412,656
Retiree Medical Reim	-	601,208	507,388	532,632
DPW Charges	52,145	25,000	55,000	55,000
<b>Total Charges for Services</b>	<b>391,139</b>	<b>1,322,364</b>	<b>1,326,469</b>	<b>1,320,271</b>
<b>FINES &amp; FEES</b>				
Police & Protective	15,815	15,000	15,000	15,000
Juror Compensation Reimbursement	142,847	115,000	110,000	110,000
QUIL Revenue	53,438	45,000	45,000	45,000
Police Warrant Fees	932	1,300	1,000	1,000
Fire Department Fees	34,368	5,000	45,000	145,000
Court Judgment Fees	1,816,529	1,500,000	1,800,000	1,725,000
Police Department Charges	82,518	25,000	30,000	30,000
Forfeitures	42,073	10,000	25,000	25,000
Library Book Fines	35,550	35,000	30,000	15,000
Court Drug Testing	5,454	1,500	5,500	5,500
Substance Abuse Screening	29,089	20,000	35,000	35,000
Bond Retention Fees	21,198	17,500	17,500	17,500
Court In-House Probation Fees	385,143	400,000	385,000	385,000
Court Non-Reported Probation Fees	67,797	65,000	75,000	75,000
Drunk Driving - CSFW	18,955	15,000	15,000	15,000
<b>Total Fines &amp; Fees</b>	<b>2,469,693</b>	<b>2,270,300</b>	<b>2,434,000</b>	<b>2,644,000</b>
<b>MISCELLANEOUS REVENUE</b>				
Franchise Fees	867,685	650,000	675,000	675,000
Printed Material	5,782	5,000	5,000	5,000
Investment Income	145,373	350,000	125,000	100,000
Ambulance Fee Collections	831,801	850,000	850,000	850,000
Housing	899,321	647,919	676,733	709,418
Senior Center Activities	4,147	3,000	2,500	1,500
Other-Miscellaneous	31	25,000	25,000	12,196
Operating Transfer - Other Funds	-	-	-	700,000
Insurance Refunds	-	15,000	10,000	10,000
Sale of Asset	122,602	20,000	25,000	25,000
School Liaison -Police Reimb	200,900	175,000	200,000	200,000
School Election - City Clerk Reimb	-	20,000	20,000	20,000
Retirement Reimb	-	118,041	115,399	111,208
<b>Total Miscellaneous Revenue</b>	<b>2,877,542</b>	<b>2,878,960</b>	<b>2,728,632</b>	<b>3,419,322</b>
<b>OTHER REVENUE SOURCES</b>				
Appropriation from Fund Balance	2,564,360	3,578,398	3,578,398	3,603,022
<b>GRAND TOTAL ESTIMATED REVENUES</b>	<b>43,725,582</b>	<b>41,927,358</b>	<b>42,059,607</b>	<b>39,474,584</b>
<b>GRAND TOTAL ESTIMATED EXPENDITURES</b>			<b>42,059,607</b>	<b>39,474,584</b>
<b>DIFFERENCE</b>			<b>-</b>	<b>-</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2011-2012 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1 Proposed Revenues 2012-2013	2 Proposed Revenues 2013-2014	3 Proposed Revenues 2014-2015	4 Proposed Revenues 2015-2016	5 Proposed Revenues 2016-2017
<b>GENERAL OPERATING REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
Recreation Use & Admission Fees	-	-	-	-	-
Engineering Fees	15,000	15,000	15,000	15,000	15,000
Weed Cutting	100,000	100,000	100,000	100,000	100,000
SERESA Admin Services	121,151	123,720	126,872	128,872	126,872
Admin. Services	412,656	412,656	412,656	412,656	412,656
Retiree Medical Reim	553,908	575,950	598,227	621,396	645,491
DPW Charges	55,000	55,000	55,000	55,000	55,000
<b>Total Charges for Services</b>	<b>1,257,715</b>	<b>1,282,326</b>	<b>1,307,755</b>	<b>1,330,924</b>	<b>1,355,019</b>
<b>FINES &amp; FEES</b>					
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	45,000	45,000	45,000	45,000	45,000
Police Warrant Fees	1,000	1,000	1,000	1,000	1,000
Fire Department Fees	145,000	145,000	145,000	145,000	146,000
Court Judgment Fees	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000
Police Department Charges	30,000	30,000	30,000	30,000	30,000
Forfeitures	25,000	25,000	25,000	25,000	25,000
Library Book Fines	-	-	-	-	-
Court Drug Testing	5,500	5,500	5,500	5,500	5,500
Substance Abuse Screening	35,000	35,000	35,000	35,000	35,000
Bond Retention Fees	17,500	17,500	17,500	17,500	17,500
Court In-House Probation Fees	385,000	385,000	385,000	385,000	385,000
Court Non-Reported Probation Fees	75,000	75,000	75,000	75,000	75,000
Drunk Driving - CSFW	15,000	15,000	15,000	15,000	15,000
<b>Total Fines &amp; Fees</b>	<b>2,629,000</b>	<b>2,629,000</b>	<b>2,629,000</b>	<b>2,629,000</b>	<b>2,629,000</b>
<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	50,000	10,000	5,000	5,000	5,000
Ambulance Fee Collections	850,000	850,000	850,000	850,000	850,000
Housing	782,893	751,097	769,554	788,209	807,071
Senior Center Activities	-	-	-	-	-
Other-Miscellaneous	10,000	10,000	10,000	10,000	10,000
Operating Transfer - Other Funds	-	-	-	-	-
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	200,000	200,000
School Election - City Clerk Reimb	20,000	20,000	20,000	20,000	20,000
Retirement Reimb	114,545	117,358	120,116	122,909	125,786
<b>Total Miscellaneous Revenue</b>	<b>2,692,538</b>	<b>2,673,455</b>	<b>2,689,670</b>	<b>2,711,118</b>	<b>2,732,807</b>
<b>OTHER REVENUE SOURCES</b>					
Appropriation from Fund Balance	2,181,890	-	-	-	-
<b>GRAND TOTAL ESTIMATED REVENUES</b>	<b>36,196,194</b>	<b>34,333,524</b>	<b>34,986,275</b>	<b>35,660,332</b>	<b>36,464,199</b>
<b>GRAND TOTAL ESTIMATED EXPENDITURES</b>	<b>39,577,073</b>	<b>40,195,779</b>	<b>41,170,322</b>	<b>42,158,278</b>	<b>43,167,981</b>
<b>DIFFERENCE</b>	<b>(3,380,879)</b>	<b>(5,862,255)</b>	<b>(6,184,047)</b>	<b>(6,497,946)</b>	<b>(6,703,782)</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2011-2012 FISCAL YEAR

GENERAL OPERATING EXPENDITURES	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
Salaries & Wages - Elected	60,478	58,850	60,478	60,478	53,221
Employers' Social Security	12,164	4,349	10,842	4,627	4,071
Retirement Fund Contribution	13,030	17,895	16,480	18,810	18,136
Life Insurance (Retirees)	14,837	21,997	21,780	23,176	23,176
Workers' Compensation	495	-	-	-	-
<b>Total</b>	<b>100,804</b>	<b>101,091</b>	<b>109,560</b>	<b>107,091</b>	<b>98,604</b>
<b>SUPPLIES</b>					
Operating Supplies	(707)	200	200	200	200
<b>Total</b>	<b>(707)</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
Professional Services	96,412	150,000	150,000	150,000	150,000
Professional Services-Legal Fees	311,472	311,472	311,472	311,472	311,472
Contractual Services	120,624	70,000	70,000	125,000	125,000
Reserve for Sick Leave & Vacation	168,346	250,000	250,000	200,000	200,000
Communications	58,815	75,000	75,000	75,000	75,000
Conference & Workshops	-	5,000	5,000	5,000	5,000
Community Promotion	25,085	15,000	15,000	15,000	15,000
Printing & Publications	24,834	15,000	15,000	15,000	15,000
Insurance & Bonds	485,384	100,000	200,000	100,000	100,000
Street Lighting	827,285	800,000	850,000	850,000	850,000
Awards & Settlements	863	25,000	25,000	25,000	25,000
Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Reserve - Miscellaneous	212	-	-	-	-
Membership & Dues	20,588	20,000	20,000	20,000	20,000
Property Taxes Rejected	224,595	35,000	225,000	35,000	77,213
Reserve for Contingency	-	100,000	100,000	100,000	100,000
Reserve for Disaster	-	350	350	350	350
Auction Expense	62,785	-	-	-	-
<b>Total</b>	<b>2,489,730</b>	<b>2,035,262</b>	<b>2,375,262</b>	<b>2,090,262</b>	<b>2,132,475</b>
<b>CAPITAL OUTLAY</b>					
Local Share Public Improvements	25,511	20,000	20,000	20,000	20,000
Bldg. Add. & Improvements	350	75,000	75,000	75,000	75,000
Capital Equipment & Improvements	-	-	-	-	-
Transfer	475,000	-	-	-	-
Funding Local Share - SERESA	-	-	427,906	819,469	819,469
Funding of Post Retirement Health Care	375,000	250,000	250,000	250,000	250,000
Funding of Current Retiree Health Care	4,106,944	6,526,880	5,491,584	5,882,317	5,319,648
Transfer to Local Roads	830,000	500,000	500,000	500,000	-
Transfer to Major Roads	835,000	250,000	250,000	250,000	-
Transfer to Capital Projects	-	-	-	-	-
Transfer to Debt Service	508,225	509,250	509,250	508,500	508,800
<b>Total</b>	<b>7,156,030</b>	<b>8,131,130</b>	<b>7,523,740</b>	<b>8,305,286</b>	<b>6,992,617</b>
<b>GRAND TOTAL</b>	<b>9,745,857</b>	<b>10,267,683</b>	<b>10,008,762</b>	<b>10,502,839</b>	<b>9,223,896</b>

CITY OF ROSEVILLE  
GENERAL FUND  
GENERAL OPERATING #101  
2011-2012 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
GENERAL OPERATING EXPENDITURES	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
Salaries & Wages - Elected	53,221	53,221	53,221	53,221	53,221
Employers' Social Security	4,071	4,071	4,071	4,071	4,071
Retirement Fund Contribution	20,574	22,319	24,063	25,808	27,552
Life Insurance (Retirees)	24,178	24,484	24,484	24,484	24,484
Workers' Compensation	-	-	-	-	-
<b>Total</b>	<b>102,044</b>	<b>104,095</b>	<b>105,839</b>	<b>107,584</b>	<b>109,328</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	150,000	154,500	159,035	163,908	168,826
Professional Services-Legal Fees	311,472	320,816	330,441	340,354	350,564
Contractual Services	125,000	128,750	132,613	136,591	140,689
Reserve for Sick Leave & Vacation	200,000	250,000	250,000	250,000	250,000
Communications	83,300	85,799	88,373	91,024	93,755
Conference & Workshops	5,000	5,000	5,000	5,000	5,000
Community Promotion	15,000	15,000	15,000	15,000	15,000
Printing & Publications	15,000	15,000	15,000	15,000	15,000
Insurance & Bonds	133,275	100,000	100,000	100,000	100,000
Street Lighting	850,000	875,500	901,765	928,818	956,682
Awards & Settlements	25,000	25,000	25,000	25,000	25,000
Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Reserve - Miscellaneous	-	-	-	-	-
Membership & Dues	20,000	20,000	20,000	20,000	20,000
Property Taxes Rejected	35,000	35,000	35,000	35,000	35,000
Reserve for Contingency	100,000	100,000	100,000	100,000	100,000
Reserve for Disaster	350	350	350	350	350
Auction Expense	-	-	-	-	-
<b>Total</b>	<b>2,131,837</b>	<b>2,194,155</b>	<b>2,241,116</b>	<b>2,289,486</b>	<b>2,339,307</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	839,181	858,376	881,780	901,780	921,780
Funding of Post Retirement Health Care	250,000	250,000	250,000	250,000	250,000
Funding of Current Retiree Health Care	5,583,110	5,817,949	6,052,428	6,298,286	6,549,896
Transfer to Local Roads	-	-	-	-	-
Transfer to Major Roads	-	-	-	-	-
Transfer to Capital Projects	-	-	-	-	-
Transfer to Debt Service	532,500	506,500	510,500	509,000	506,500
<b>Total</b>	<b>7,309,791</b>	<b>7,527,825</b>	<b>7,789,708</b>	<b>8,052,066</b>	<b>8,323,178</b>
<b>GRAND TOTAL</b>	<b>9,543,872</b>	<b>9,828,275</b>	<b>10,136,863</b>	<b>10,449,336</b>	<b>10,772,013</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #136  
GENERAL OPERATIONS  
2011-2012 FISCAL YEAR

39TH DISTRICT COURT	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	1,007,263	899,793	953,543	956,578	879,232
WAGES- TEMPORARY EMPLOYEES	185,111	170,634	170,634	170,634	170,634
WAGES- OVERTIME	6,817	10,000	10,000	10,000	10,000
FICA-EMPLOYER'S	82,951	82,653	86,765	86,997	81,080
RETIREMENT FUND CONTRIBUTION	262,000	286,380	279,426	320,254	324,540
HEALTH, LIFE, DENTAL	401,111	379,651	341,106	354,442	354,442
UNEMPLOYMENT & WORKERS COMPENSATION	5,858	19,996	17,685	18,192	18,897
<b>TOTAL</b>	<b>1,950,115</b>	<b>1,849,107</b>	<b>1,850,159</b>	<b>1,917,097</b>	<b>1,838,625</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	17,890	35,000	35,000	35,000	35,000
POSTAGE	20,985	25,000	25,000	25,000	25,000
SUPPLIES	11,617	15,000	15,000	15,000	15,000
UNIFORMS AND LAUNDRY	950	950	950	950	950
<b>TOTAL</b>	<b>51,467</b>	<b>75,950</b>	<b>75,950</b>	<b>75,950</b>	<b>75,950</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	36,893	50,000	50,000	50,000	50,000
CONTRACTUAL SERVICES	8,033	9,000	9,000	9,000	9,000
LEGAL FEES	109,676	70,000	70,000	70,000	70,000
LEGAL FEES-CITY ATTORNEY	50,635	60,000	60,000	60,000	60,000
WITNESS AND JURY FEES	7,186	10,000	10,000	10,000	10,000
COMMUNICATIONS	5,432	8,000	8,000	8,000	8,000
AUTO EXPENSE ALLOWANCE	793	1,500	1,500	1,500	1,500
CONFERENCE & WORKSHOPS	211	1,500	1,500	1,500	1,500
INSURANCE AND BONDS	49,001	42,780	42,780	42,780	42,780
UTILITIES	17,293	20,000	20,000	20,000	20,000
OFFICE EQUIPMENT MAINTENANCE	9,582	7,500	7,500	7,500	7,500
RENTALS	248	250	250	250	250
BOOKS & PUBLICATIONS	7,495	8,500	8,500	8,500	8,500
MEMBERSHIPS AND DUES	3,425	3,000	3,000	3,000	3,000
EDUCATION AND TRAINING	382	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>306,075</b>	<b>291,030</b>	<b>291,030</b>	<b>291,030</b>	<b>291,030</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITON & IMPROVEMENT	11,734	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	1,467	-	-	-	-
<b>TOTAL</b>	<b>13,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,320,858</b>	<b>2,216,087</b>	<b>2,226,139</b>	<b>2,284,077</b>	<b>2,205,605</b>

CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #136  
GENERAL OPERATIONS  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

39TH DISTRICT COURT	1 Proposed Expenditures 2012-2013	2 Proposed Expenditures 2013-2014	3 Proposed Expenditures 2014-2015	4 Proposed Expenditures 2015-2016	5 Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	879,232	879,232	879,232	879,232	879,232
WAGES- TEMPORARY EMPLOYEES	170,634	170,634	170,634	170,634	170,634
WAGES- OVERTIME	10,000	10,000	10,000	10,000	10,000
FICA-EMPLOYER'S	81,080	81,080	81,080	81,080	81,080
RETIREMENT FUND CONTRIBUTION	368,184	399,888	490,501	461,820	498,888
HEALTH, LIFE, DENTAL	368,307	382,421	397,309	412,792	428,895
UNEMPLOYMENT & WORKERS COMPENSATION	18,697	18,697	18,697	18,697	18,697
<b>TOTAL</b>	<b>1,896,114</b>	<b>1,941,447</b>	<b>1,987,553</b>	<b>2,034,255</b>	<b>2,081,576</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	35,000	35,000	35,000	35,000	35,000
POSTAGE	25,000	26,250	27,563	28,941	30,388
SUPPLIES	15,000	15,000	15,000	15,000	15,000
UNIFORMS AND LAUNDRY	950	950	950	950	950
<b>TOTAL</b>	<b>75,950</b>	<b>77,200</b>	<b>78,513</b>	<b>79,891</b>	<b>81,338</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000	50,000
CONTRACTUAL SERVICES	9,000	9,270	9,548	9,835	10,130
LEGAL FEES	70,000	70,000	70,000	70,000	70,000
LEGAL FEES-CITY ATTORNEY	60,000	61,800	63,654	65,564	67,531
WITNESS AND JURY FEES	10,000	10,000	10,000	10,000	10,000
COMMUNICATIONS	6,000	6,300	6,615	6,946	7,293
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	42,780	43,208	43,640	44,076	44,517
UTILITIES	20,000	21,000	22,050	23,153	24,310
OFFICE EQUIPMENT MAINTENANCE	7,500	7,500	7,500	7,500	7,500
RENTALS	250	250	250	250	250
BOOKS & PUBLICATIONS	8,500	8,500	8,500	8,500	8,500
MEMBERSHIPS AND DUES	3,000	3,000	3,000	3,000	3,000
EDUCATION AND TRAINING	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>291,030</b>	<b>294,828</b>	<b>298,757</b>	<b>302,823</b>	<b>307,030</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>2,263,094</b>	<b>2,313,475</b>	<b>2,364,822</b>	<b>2,416,968</b>	<b>2,469,944</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 39TH DISTRICT COURT #136  
 GENERAL OPERATIONS  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE 39TH DISTRICT COURT	Actual 2009-2010	Revised Budget 2010-2011	Changes to Date	Fiscal 11-12	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
District Judge	3.0	3.0	-	3.0	3.0
Court Recorder	3.0	3.0	-	3.0	3.0
Court Officer	3.0	1.0	-	1.0	1.0
Court Administrator	1.0	1.0	-	1.0	1.0
Deputy Ct Administrator	1.0	1.0	-	1.0	1.0
Senior Clerk	4.0	3.0	-	3.0	3.0
Intermediate Clerk	8.0	7.0	-	7.0	7.0
<b>Total</b>	<b>23.0</b>	<b>19.0</b>	<b>-</b>	<b>19.0</b>	<b>19.0</b>
<b>Salaries &amp; Wages-Temporary</b>					
Court Officer	0.0	2.0	-	2.0	2.0
Part-Time Clerk	2.0	4.5	-	4.5	4.5
<b>Total</b>	<b>2.0</b>	<b>6.5</b>	<b>0.0</b>	<b>6.5</b>	<b>6.5</b>
<b>Grand Total</b>	<b>25.0</b>	<b>25.5</b>	<b>-</b>	<b>25.5</b>	<b>25.5</b>



CITY OF ROSEVILLE  
GENERAL FUND  
39TH DISTRICT COURT #137  
PROBATION DEPARTMENT  
2011-2012 FISCAL YEAR

39TH DISTRICT COURT - PROBATION	Fiscal 11			Fiscal 12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	188,562	143,483	148,039	149,310	131,093
WAGES- TEMPORARY EMPLOYEES	50,530	100,860	100,860	100,880	100,860
WAGES- OVERTIME	570	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	19,068	18,770	19,119	19,216	17,822
RETIREMENT FUND CONTRIBUTION	55,109	45,480	61,226	70,361	70,865
HEALTH, LIFE, DENTAL	208	67,078	56,823	59,148	59,148
UNEMPLOYMENT & WORKERS COMPENSATION	866	4,247	3,832	3,953	4,048
<b>TOTAL</b>	<b>314,933</b>	<b>380,938</b>	<b>391,019</b>	<b>403,868</b>	<b>384,874</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	2,977	3,500	3,500	3,500	3,500
POSTAGE	125	500	500	500	500
SUPPLIES	8,007	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	-	-	-	-	-
<b>TOTAL</b>	<b>11,109</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	57,575	19,000	19,000	19,000	19,000
WITNESS AND JURY FEES	843	-	-	-	-
IN HOUSE PROBATION SERVICE	1,331	7,500	7,500	7,500	7,500
COMMUNICATIONS	-	500	500	500	500
AUTO EXPENSE ALLOWANCE	670	500	500	500	500
CONFERENCE & WORKSHOPS	950	500	500	500	500
INSURANCE AND BONDS	8,166	9,715	9,715	9,715	9,715
OFFICE EQUIPMENT MAINTENANCE	-	100	100	100	100
BOOKS & PUBLICATIONS	-	100	100	100	100
MEMBERSHIPS AND DUES	-	100	100	100	100
<b>TOTAL</b>	<b>69,544</b>	<b>38,015</b>	<b>38,015</b>	<b>38,015</b>	<b>38,015</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITON & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	(200)	-	-	-	-
<b>TOTAL</b>	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - PROBATION</b>	<b>395,386</b>	<b>425,453</b>	<b>435,534</b>	<b>448,383</b>	<b>429,389</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 39TH DISTRICT COURT #137  
 PROBATION DEPARTMENT  
 2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
39TH DISTRICT COURT - PROBATION	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	131,093	131,093	131,093	131,093	131,093
WAGES- TEMPORARY EMPLOYEES	100,880	100,880	100,880	100,880	100,880
WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	17,822	17,822	17,822	17,822	17,822
RETIREMENT FUND CONTRIBUTION	80,413	87,282	94,051	100,880	107,888
HEALTH, LIFE, DENTAL	61,481	63,809	66,290	68,871	71,564
UNEMPLOYMENT & WORKERS COMPENSATION	4,046	4,046	4,046	4,046	4,046
<b>TOTAL</b>	<b>398,715</b>	<b>405,882</b>	<b>415,182</b>	<b>424,581</b>	<b>434,083</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
POSTAGE	500	525	551	579	608
SUPPLIES	2,500	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	-	-	-	-	-
<b>TOTAL</b>	<b>6,500</b>	<b>6,525</b>	<b>6,551</b>	<b>6,579</b>	<b>6,608</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	18,000	19,000	19,000	19,000	19,000
WITNESS AND JURY FEES	-	-	-	-	-
IN HOUSE PROBATION SERVICE	7,500	7,500	7,500	7,500	7,500
COMMUNICATIONS	500	500	500	500	500
AUTO EXPENSE ALLOWANCE	500	500	500	500	500
CONFERENCE & WORKSHOPS	500	500	500	500	500
INSURANCE AND BONDS	9,715	9,812	9,910	10,009	10,109
OFFICE EQUIPMENT MAINTENANCE	100	100	100	100	100
BOOKS & PUBLICATIONS	100	100	100	100	100
MEMBERSHIPS AND DUES	100	100	100	100	100
<b>TOTAL</b>	<b>38,015</b>	<b>38,112</b>	<b>38,210</b>	<b>38,309</b>	<b>38,409</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>441,230</b>	<b>450,519</b>	<b>459,944</b>	<b>469,469</b>	<b>479,100</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 39TH DISTRICT COURT #137  
 PROBATION DEPARTMENT  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE 39TH DISTRICT COURT - PROBATION	Actual 2009-2010	Revised Budget 2010-2011	Changes to Date	Fiscal 11-12	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Probation Officer	2.0	2.0	-	2.0	2.0
Probation Clerk	1.0	1.0	-	1.0	1.0
<b>Total</b>	<b>3.0</b>	<b>3.0</b>	<b>-</b>	<b>3.0</b>	<b>3.0</b>
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Probation Officer	2.0	1.0	-	1.0	1.0
Part-Time Probation Screener	1.0	1.0	-	1.0	1.0
<b>Total</b>	<b>3.0</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>2.0</b>
<b>Grand Total</b>	<b>6.0</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>	<b>5.0</b>



CITY OF ROSEVILLE  
GENERAL FUND  
CITY MANAGER #172  
2011-2012 FISCAL YEAR

CITY MANAGER	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	29,085	185,223	165,844	165,844	160,037
WAGES- TEMPORARY EMPLOYEES	22,838	25,480	25,480	25,480	25,480
FICA-EMPLOYER'S	13,873	14,589	14,636	14,636	14,192
RETIREMENT FUND CONTRIBUTION	43,667	52,008	52,072	59,504	63,219
HEALTH, LIFE, DENTAL	37,745	44,910	38,441	39,630	38,630
UNEMPLOYMENT & WORKERS COMPENSATION	889	3,077	2,874	2,951	3,155
<b>TOTAL</b>	<b>147,997</b>	<b>305,287</b>	<b>299,047</b>	<b>308,045</b>	<b>305,713</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,684	2,000	2,000	2,000	2,000
POSTAGE	190	500	500	500	500
SUPPLIES	270	250	250	250	250
<b>TOTAL</b>	<b>2,144</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	-	50	50	50	50
CONFERENCE & WORKSHOPS	207	250	250	250	250
INSURANCE AND BONDS	6,470	7,551	7,551	7,551	7,551
OFFICE EQUIPMENT MAINTENANCE	324	-	-	-	-
BOOKS & PUBLICATIONS	252	250	250	250	250
MEMBERSHIPS AND DUES	1,879	2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>9,132</b>	<b>10,101</b>	<b>10,101</b>	<b>10,101</b>	<b>10,101</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>159,273</b>	<b>318,138</b>	<b>311,898</b>	<b>320,896</b>	<b>318,564</b>

CITY OF ROSEVILLE  
GENERAL FUND  
CITY MANAGER #172  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
<u>CITY MANAGER</u>	Proposed Expenditures 2012-2018	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	160,037	160,037	160,037	160,037	160,037
WAGES- TEMPORARY EMPLOYEES	25,480	25,480	25,480	25,480	25,480
FICA-EMPLOYER'S	14,192	14,192	14,192	14,192	14,192
RETIREMENT FUND CONTRIBUTION	71,717	77,798	83,879	89,961	96,042
HEALTH, LIFE, DENTAL	41,179	42,731	44,385	46,106	47,895
UNEMPLOYMENT & WORKERS COMPENSATION	3,155	3,155	3,155	3,155	3,155
<b>TOTAL</b>	<b>315,760</b>	<b>323,393</b>	<b>331,128</b>	<b>338,931</b>	<b>346,801</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
POSTAGE	500	525	551	579	608
SUPPLIES	250	250	250	250	250
<b>TOTAL</b>	<b>2,750</b>	<b>2,775</b>	<b>2,801</b>	<b>2,829</b>	<b>2,858</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	7,551	7,627	7,703	7,780	7,858
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>10,101</b>	<b>10,177</b>	<b>10,253</b>	<b>10,330</b>	<b>10,408</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>328,611</b>	<b>336,345</b>	<b>344,182</b>	<b>352,090</b>	<b>360,066</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 CITY MANAGER #172  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE: CITY MANAGER	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal Year 11	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
City Manager	1.0	1.0	-	1.0	1.0
Manager's Secretary	1.0	1.0	-	1.0	1.0
Total	2.0	2.0	-	2.0	2.0
<b>Salaries &amp; Wages-Temporary</b>					
Office Assistant	1.0	1.0	-	1.0	1.0
Total	1.0	1.0	-	1.0	1.0
Grand Total	3.0	3.0	-	3.0	3.0



CITY OF ROSEVILLE  
GENERAL FUND  
CONTROLLERS #191  
2011-2012 FISCAL YEAR

CONTROLLERS	Fiscal 2011			Fiscal 2012	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	55,665	209,538	226,379	230,729	204,165
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	17,170	16,030	17,318	17,651	15,614
RETIREMENT FUND CONTRIBUTION	48,147	65,957	61,612	71,760	69,553
HEALTH, LIFE, DENTAL	56,444	67,150	56,995	59,222	69,222
UNEMPLOYMENT & WORKERS COMPENSATION	914	3,340	3,379	3,536	3,469
<b>TOTAL</b>	<b>178,340</b>	<b>362,015</b>	<b>365,683</b>	<b>382,898</b>	<b>351,953</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	4,986	4,750	4,750	4,750	4,760
POSTAGE	3,652	4,000	4,000	4,000	4,000
SUPPLIES	177	1,500	1,500	1,500	1,500
<b>TOTAL</b>	<b>9,124</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	-	100	100	100	100
CONFERENCE & WORKSHOPS	165	500	500	500	500
INSURANCE AND BONDS	7,134	8,297	8,297	8,297	8,297
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
BOOKS & PUBLICATIONS	477	500	500	500	500
MEMBERSHIPS AND DUES	485	750	750	750	750
EDUCATION AND TRAINING	-	1,000	1,000	1,000	1,000
CERTIFICATIONS & LICENSES	50	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>8,291</b>	<b>12,147</b>	<b>12,147</b>	<b>12,147</b>	<b>12,147</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>195,755</b>	<b>384,412</b>	<b>368,080</b>	<b>405,295</b>	<b>374,350</b>

CITY OF ROSEVILLE  
GENERAL FUND  
CONTROLLERS #191  
2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
CONTROLLERS	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	204,105	204,105	204,105	204,105	204,105
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	15,614	15,614	15,614	15,614	15,614
RETIREMENT FUND CONTRIBUTION	78,802	85,693	92,284	98,974	105,665
HEALTH, LIFE, DENTAL	61,538	68,881	66,362	68,948	71,626
UNEMPLOYMENT & WORKERS COMPENSATION	3,459	3,459	3,459	3,459	3,459
<b>TOTAL</b>	<b>363,518</b>	<b>372,652</b>	<b>381,824</b>	<b>391,095</b>	<b>400,469</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	4,750	4,750	4,750	4,750	4,750
POSTAGE	4,000	4,200	4,410	4,631	4,852
SUPPLIES	1,500	1,500	1,500	1,500	1,600
<b>TOTAL</b>	<b>10,250</b>	<b>10,450</b>	<b>10,660</b>	<b>10,881</b>	<b>11,112</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	100	100	100	100	100
CONFERENCE & WORKSHOPS	500	500	500	500	500
INSURANCE AND BONDS	8,297	8,380	8,464	8,548	8,634
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	1,000	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>12,147</b>	<b>12,230</b>	<b>12,314</b>	<b>12,398</b>	<b>12,484</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>386,015</b>	<b>395,332</b>	<b>404,798</b>	<b>414,374</b>	<b>424,065</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 CONTROLLERS #191  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE CONTROLLERS	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal 11-12	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<u>Salaries &amp; Wages-Permanent</u>					
Controller, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Cont., GRP III	1.0	1.0	-	1.0	1.0
Adm. Assist., GRP 1B	1.0	1.0	-	1.0	1.0
Grand Total	<u>3.0</u>	<u>3.0</u>	<u>-</u>	<u>3.0</u>	<u>3.0</u>



CITY OF ROSEVILLE  
GENERAL FUND  
CITY CLERK #215  
2011-2012 FISCAL YEAR

CITY CLERK	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	247,223	182,117	188,182	188,192	182,564
WAGES- TEMPORARY EMPLOYEES	72	9,360	9,555	9,555	9,555
WAGES- OVERTIME	5,306	4,500	4,500	4,500	4,500
FICA-EMPLOYER'S	19,274	20,347	20,827	20,827	20,704
RETIREMENT FUND CONTRIBUTION	69,983	58,743	52,444	59,930	63,781
HEALTH, LIFE, DENTAL	61,120	67,078	56,923	59,148	58,148
UNEMPLOYMENT & WORKERS COMPENSATION	1,315	5,316	4,289	4,400	4,734
<b>TOTAL</b>	<b>404,293</b>	<b>347,461</b>	<b>336,730</b>	<b>346,552</b>	<b>344,786</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	2,888	3,500	3,500	3,500	3,500
POSTAGE	11,507	10,000	10,000	10,000	10,000
SUPPLIES	12,037	12,500	12,500	12,500	12,500
<b>TOTAL</b>	<b>26,432</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	24,862	70,000	70,000	70,000	70,000
AUTO EXPENSE ALLOWANCE	-	250	250	250	250
CONFERENCE & WORKSHOPS	30	250	250	250	250
PRINTING AND PUBLISHING	13,158	17,500	17,500	17,500	17,500
INSURANCE AND BONDS	10,370	10,531	10,531	10,531	10,531
RENTALS	560	2,000	2,000	2,000	2,000
MEMBERSHIPS AND DUES	70	250	250	250	250
EDUCATION AND TRAINING	793	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>49,831</b>	<b>101,781</b>	<b>101,781</b>	<b>101,781</b>	<b>101,781</b>
<b>CAPITAL OUTLAY</b>					
OFFICE EQUIPMENT	120	-	-	-	-
<b>TOTAL</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>480,674</b>	<b>475,242</b>	<b>464,511</b>	<b>474,333</b>	<b>472,567</b>

CITY OF ROSEVILLE  
GENERAL FUND  
CITY CLERK #215  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>CITY CLERK</b>					
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	182,664	182,664	182,664	182,664	182,664
WAGES- TEMPORARY EMPLOYEES	9,556	9,556	9,556	9,556	9,556
WAGES- OVERTIME	4,500	4,500	4,500	4,500	4,500
FICA-EMPLOYER'S	20,404	20,404	20,404	20,404	20,404
RETIREMENT FUND CONTRIBUTION	72,334	78,489	84,624	90,759	96,895
HEALTH, LIFE, DENTAL	61,461	68,809	66,290	68,871	71,564
UNEMPLOYMENT & WORKERS COMPENSATION	4,734	4,734	4,734	4,734	4,734
<b>TOTAL</b>	<b>355,672</b>	<b>364,155</b>	<b>372,771</b>	<b>381,487</b>	<b>380,308</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500
POSTAGE	10,000	10,500	11,025	11,576	12,166
SUPPLIES	12,500	12,500	12,500	12,500	12,500
<b>TOTAL</b>	<b>26,000</b>	<b>26,500</b>	<b>27,025</b>	<b>27,576</b>	<b>28,155</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	70,000	70,000	70,000	70,000	70,000
AUTO EXPENSE ALLOWANCE	250	250	250	250	250
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	17,500	17,500	17,500	17,500	17,500
INSURANCE AND BONDS	10,531	10,636	10,743	10,850	10,958
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>101,781</b>	<b>101,886</b>	<b>101,993</b>	<b>102,100</b>	<b>102,209</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>483,453</b>	<b>492,541</b>	<b>501,789</b>	<b>511,163</b>	<b>520,870</b>

CITY OF ROSEVILLE  
GENERAL FUND  
CITY CLERK #215  
2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal Year 11-12	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>CITY CLERK</b>					
<u>Salaries &amp; Wages-Permanent</u>					
City Clerk	1.0	1.0	-	1.0	1.0
Deputy Clerk	1.0	1.0	-	1.0	1.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	0.0	-	0.0	0.0
Total	4.0	3.0	-	3.0	3.0
<u>Salaries &amp; Wages-Temporary</u>					
Part-Time Election Worker	1.0	1.0	-	1.0	1.0
Total	1.0	1.0	-	1.0	1.0
Grand Total	5.0	4.0	-	4.0	4.0



CITY OF ROSEVILLE  
GENERAL FUND  
INFORMATION SERVICES #228  
2011-2012 FISCAL YEAR

INFORMATION SERVICES	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	270,060	181,814	206,423	210,405	186,036
WAGES- TEMPORARY EMPLOYEES	-	-	-	15,000	15,000
WAGES- OVERTIME	4,114	6,000	6,000	6,000	6,000
FICA-EMPLOYER'S	23,031	14,352	16,250	16,555	14,891
RETIREMENT FUND CONTRIBUTION	62,506	59,058	57,814	67,305	65,440
HEALTH, LIFE, DENTAL	52,060	67,150	56,995	59,222	59,222
UNEMPLOYMENT & WORKERS COMPENSATION	1,191	3,033	3,178	3,323	3,261
<b>TOTAL</b>	<b>412,961</b>	<b>331,205</b>	<b>346,660</b>	<b>377,810</b>	<b>349,649</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	542	500	500	400	400
POSTAGE	-	50	50	50	50
SUPPLIES	624	1,000	1,000	750	750
<b>TOTAL</b>	<b>1,166</b>	<b>1,550</b>	<b>1,550</b>	<b>1,200</b>	<b>1,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	51	100	100	100	100
CONFERENCE & WORKSHOPS	30	250	250	250	250
INSURANCE AND BONDS	9,262	7,429	7,429	7,429	7,429
OFFICE EQUIPMENT MAINTENANCE	34,918	49,464	49,464	50,064	50,064
EDUCATION AND TRAINING	464	500	500	500	500
<b>TOTAL</b>	<b>44,725</b>	<b>57,743</b>	<b>57,743</b>	<b>58,343</b>	<b>58,343</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY	39,358	41,026	41,026	44,117	44,117
OFFICE EQUIPMENT	13,337	6,000	6,000	4,500	4,500
<b>TOTAL</b>	<b>52,695</b>	<b>47,026</b>	<b>47,026</b>	<b>48,617</b>	<b>48,617</b>
<b>GRAND TOTAL</b>	<b>511,547</b>	<b>437,524</b>	<b>452,879</b>	<b>485,970</b>	<b>457,809</b>

CITY OF ROSEVILLE  
GENERAL FUND  
INFORMATION SERVICES #228  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>INFORMATION SERVICES</b>					
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	186,035	186,035	186,035	186,035	186,035
WAGES- TEMPORARY EMPLOYEES	15,000	15,000	15,000	15,000	15,000
WAGES- OVERTIME	6,000	6,000	6,000	6,000	6,000
FICA-EMPLOYER'S	14,691	14,691	14,691	14,691	14,691
RETIREMENT FUND CONTRIBUTION	74,237	80,532	86,826	93,121	99,416
HEALTH, LIFE, DENTAL	81,598	69,881	86,382	88,948	71,826
UNEMPLOYMENT & WORKERS COMPENSATION	3,261	3,261	3,261	3,261	3,261
<b>TOTAL</b>	<b>360,762</b>	<b>369,400</b>	<b>378,175</b>	<b>387,051</b>	<b>396,029</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	400	400	400	400	400
POSTAGE	50	50	50	50	50
SUPPLIES	750	750	750	750	750
<b>TOTAL</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</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	7,429	7,503	7,578	7,654	7,729
OFFICE EQUIPMENT MAINTENANCE	50,064	51,566	53,069	54,571	56,073
EDUCATION AND TRAINING	500	500	500	500	500
<b>TOTAL</b>	<b>58,343</b>	<b>59,919</b>	<b>61,541</b>	<b>63,210</b>	<b>64,928</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY	44,117	9,117	9,117	9,117	9,117
OFFICE EQUIPMENT	4,500	4,500	4,500	4,500	4,500
<b>TOTAL</b>	<b>48,617</b>	<b>13,617</b>	<b>13,617</b>	<b>13,617</b>	<b>13,617</b>
<b>GRAND TOTAL</b>	<b>468,922</b>	<b>444,136</b>	<b>454,533</b>	<b>465,078</b>	<b>475,774</b>

CITY OF ROSEVILLE  
GENERAL FUND  
INFORMATION SERVICES #228  
2011-2012 FISCAL YEAR

INFORMATION SERVICES	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>CAPITAL OUTLAY</b>					
Machinery	38,358	41,026	41,026	44,117	44,117
Office Equipment	13,337	6,000	6,000	4,500	4,500
<b>Total</b>	<b>52,695</b>	<b>47,026</b>	<b>47,026</b>	<b>48,617</b>	<b>48,617</b>

**CAPITAL OUTLAY DETAIL:**

**Machinery**

*New Computer System Payment (3 of 5)*  
*Domain Name Server*  
*Roseville-MI.Gov Domain Name*  
*Safety Deposit Box*  
*One Hundred Seventy-Eight (178) Security Renewal*  
*Exabyte Backup Unit w/2yr serv agreement*  
*Symantec Backup Exec License - Police & City Wide*  
**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**

	Fiscal 10-11		Fiscal 11-12	
	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
2,400	2,400	-	-	-
150	150	-	-	-
190	190	-	-	-
2,136	2,136	-	-	-
350	350	-	-	-
800	800	-	-	-
-	-	35,000	35,000	35,000
-	-	2,400	2,400	2,400
-	-	150	150	150
-	-	2,136	2,136	2,136
-	-	800	800	800
-	-	3,631	3,631	3,631
<b>Total Machinery</b>	<b>\$ 41,026</b>	<b>\$ 41,026</b>	<b>\$ 44,117</b>	<b>\$ 44,117</b>

**Office Equipment**

*Data Storage Media - Cartridges, CDs, DVDs*  
*Network Services*  
**Data Storage Media - Cartridges, CDs, DVDs**  
**Network Services**

\$ 3,000	\$ 3,000	\$ -	\$ -
3,000	3,000	-	-
-	-	1,500	1,500
-	-	3,000	3,000
<b>Total</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 4,500</b>
<b>Total Office Equipment</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 4,500</b>
<b>Total Capital Outlay</b>	<b>\$ 47,026</b>	<b>\$ 47,026</b>	<b>\$ 48,617</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 INFORMATION SERVICES #228  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE INFORMATION SERVICES	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal Year	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<u>Salaries &amp; Wages-Permanent</u>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Director, GRP. III	1.0	0.0	-	0.0	0.0
Network Administrator	1.0	1.0	-	1.0	1.0
Computer System Specialist	1.0	1.0	-	1.0	1.0
Grand Total	4.0	3.0	-	3.0	3.0

CITY OF ROSEVILLE  
GENERAL FUND  
PURCHASING #233  
2011-2012 FISCAL YEAR

PURCHASING	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	130,880	101,799	107,780	109,915	98,848
FICA-EMPLOYER'S	11,151	7,788	8,245	8,409	7,409
RETIREMENT FUND CONTRIBUTION	32,432	32,044	29,394	34,185	33,003
HEALTH, LIFE, DENTAL	50,088	44,766	37,987	39,482	38,482
UNEMPLOYMENT & WORKERS COMPENSATION	662	1,696	1,631	1,706	1,663
<b>TOTAL</b>	<b>225,203</b>	<b>188,093</b>	<b>184,987</b>	<b>193,697</b>	<b>178,405</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	(6,010)	1,000	1,000	1,000	1,000
POSTAGE	8,925	3,500	3,500	3,500	3,500
SUPPLIES	2,260	750	750	750	750
FUEL	224	150	150	150	150
<b>TOTAL</b>	<b>5,399</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	97	250	250	250	250
CONFERENCE & WORKSHOPS	-	250	250	250	250
PRINTING AND PUBLISHING	-	250	250	250	250
INSURANCE AND BONDS	4,806	4,031	4,031	4,031	4,031
OFFICE EQUIPMENT MAINTENANCE	3,556	4,000	4,000	4,000	4,000
VEHICLE MAINTENANCE	153	250	250	250	250
RENTALS	-	1,500	1,500	1,500	1,500
MEMBERSHIPS AND DUES	520	500	500	500	500
EDUCATION AND TRAINING	50	250	250	250	250
<b>TOTAL</b>	<b>9,182</b>	<b>11,281</b>	<b>11,281</b>	<b>11,281</b>	<b>11,281</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>239,784</b>	<b>204,774</b>	<b>201,668</b>	<b>210,378</b>	<b>185,086</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PURCHASING #233  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

<u>PURCHASING</u>	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	96,848	96,848	96,848	96,848	96,848
FICA-EMPLOYER'S	7,409	7,409	7,409	7,409	7,409
RETIREMENT FUND CONTRIBUTION	37,438	40,644	43,749	46,869	50,138
HEALTH, LIFE, DENTAL	41,025	42,687	44,241	45,862	47,751
UNEMPLOYMENT & WORKERS COMPENSATION	1,663	1,668	1,668	1,668	1,668
<b>TOTAL</b>	<b>184,384</b>	<b>189,121</b>	<b>193,950</b>	<b>198,845</b>	<b>203,809</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
POSTAGE	3,500	3,675	3,859	4,052	4,264
SUPPLIES	750	788	827	868	912
FUEL	150	158	165	174	182
<b>TOTAL</b>	<b>5,400</b>	<b>5,620</b>	<b>5,851</b>	<b>6,094</b>	<b>6,348</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	250	256	265	273	281
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	4,031	4,071	4,112	4,163	4,195
OFFICE EQUIPMENT MAINTENANCE	4,000	4,000	4,000	4,000	4,000
VEHICLE MAINTENANCE	250	250	250	250	250
RENTALS	1,500	1,500	1,500	1,500	1,500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	250	250	250	250	250
<b>TOTAL</b>	<b>11,281</b>	<b>11,329</b>	<b>11,377</b>	<b>11,428</b>	<b>11,476</b>
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>201,085</b>	<b>206,070</b>	<b>211,178</b>	<b>216,385</b>	<b>221,633</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 PURCHASING #233  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE PURCHASING	Fiscal 11-12				
	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Purchasing Agent, GRP I	1.0	1.0	-	1.0	1.0
Admin Assistant, GRP IB	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	0.0	-	0.0	0.0
Total	3.0	2.0	-	2.0	2.0



CITY OF ROSEVILLE  
GENERAL FUND  
TREASURERS #253  
2011-2012 FISCAL YEAR

TREASURERS	Fiscal 2011			Fiscal 2012	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	69,658	176,209	193,908	193,908	188,278
WAGES- OVERTIME	3,272	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	17,458	13,633	14,987	14,987	14,556
RETIREMENT FUND CONTRIBUTION	50,186	56,096	53,319	60,930	64,941
HEALTH, LIFE, DENTAL	45,411	67,078	56,923	59,148	59,148
UNEMPLOYMENT & WORKERS COMPENSATION	958	2,902	2,940	3,019	3,233
TOTAL	186,951	317,918	324,077	333,992	332,056
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,651	1,750	1,750	1,750	1,780
POSTAGE	17,508	12,500	12,500	12,500	12,500
SUPPLIES	4,488	4,750	4,750	4,750	4,750
TOTAL	23,625	19,000	19,000	19,000	19,000
<u>OTHER SERVICES &amp; CHARGES</u>					
AUTO EXPENSE ALLOWANCE	-	125	125	125	125
CONFERENCE & WORKSHOPS	1,051	250	250	250	250
INSURANCE AND BONDS	7,436	7,056	7,058	7,056	7,056
OFFICE EQUIPMENT MAINTENANCE	2,475	2,500	2,500	2,500	2,500
MEMBERSHIPS AND DUES	398	500	500	500	500
EDUCATION AND TRAINING	-	250	250	250	250
TOTAL	11,360	10,681	10,681	10,681	10,681
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	221,936	347,599	353,758	363,673	361,737

CITY OF ROSEVILLE  
GENERAL FUND  
TREASURERS #253  
2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
TREASURERS	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	188,278	188,278	188,278	188,278	188,278
WAGES- OVERTIME	2,000	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	14,556	14,556	14,556	14,556	14,556
RETIREMENT FUND CONTRIBUTION	73,557	79,795	86,032	92,269	98,506
HEALTH, LIFE, DENTAL	61,461	63,899	66,290	68,671	71,554
UNEMPLOYMENT & WORKERS COMPENSATION	3,283	3,238	3,238	3,289	3,283
<b>TOTAL</b>	<b>343,085</b>	<b>351,871</b>	<b>360,389</b>	<b>369,207</b>	<b>378,127</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,750	1,750	1,750	1,750	1,750
POSTAGE	12,500	18,125	19,781	19,470	15,194
SUPPLIES	4,750	4,988	5,237	5,499	5,744
<b>TOTAL</b>	<b>19,000</b>	<b>19,863</b>	<b>20,768</b>	<b>21,719</b>	<b>22,717</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
AUTO EXPENSE ALLOWANCE	125	125	125	125	125
CONFERENCE & WORKSHOPS	250	250	250	250	250
INSURANCE AND BONDS	7,056	7,127	7,198	7,270	7,343
OFFICE EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500	2,500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	250	250	250	250	250
<b>TOTAL</b>	<b>10,681</b>	<b>10,752</b>	<b>10,823</b>	<b>10,895</b>	<b>10,988</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>372,766</b>	<b>382,285</b>	<b>391,980</b>	<b>401,821</b>	<b>411,812</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 TREASURERS #253  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE	Fiscal 11-12				
	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>TREASURERS</b>					
<u>Salaries &amp; Wages-Permanent</u>					
City Treasurer	1.0	1.0	-	1.0	1.0
Deputy Treasurer	1.0	1.0	-	1.0	1.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	0.0	-	0.0	0.0
Grand Total	4.0	3.0	-	3.0	3.0



CITY OF ROSEVILLE  
GENERAL FUND  
ASSESSORS #257  
2011-2012 FISCAL YEAR

ASSESSORS	Fiscal Year 2011			Fiscal Year 2012	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	326,896	248,604	260,883	285,439	251,909
WAGES- OVERTIME	100	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	25,001	19,171	21,641	21,989	19,424
RETIREMENT FUND CONTRIBUTION	67,482	78,884	78,991	89,396	88,523
HEALTH, LIFE, DENTAL	92,302	89,481	75,921	78,889	78,889
UNEMPLOYMENT & WORKERS COMPENSATION	4,318	4,051	4,232	4,415	4,343
<b>TOTAL</b>	<b>513,069</b>	<b>442,171</b>	<b>481,668</b>	<b>482,122</b>	<b>443,052</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	3,754	3,750	3,750	3,750	3,750
POSTAGE	11,389	12,500	12,500	12,500	12,500
SUPPLIES	106	250	250	250	250
UNIFORMS AND LAUNDRY	300	300	300	300	300
FUEL	440	750	750	750	750
<b>TOTAL</b>	<b>15,969</b>	<b>17,550</b>	<b>17,550</b>	<b>17,550</b>	<b>17,550</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	7,680	9,000	9,000	9,000	9,000
AUTO EXPENSE ALLOWANCE	-	500	500	500	500
CONFERENCE & WORKSHOPS	970	2,000	2,000	2,000	2,000
PRINTING AND PUBLISHING	-	250	250	250	250
INSURANCE AND BONDS	9,997	9,923	9,923	9,923	9,923
VEHICLE MAINTENANCE	138	750	750	750	750
BOOKS & PUBLICATIONS	236	500	500	500	500
MEMBERSHIPS AND DUES	340	375	375	375	375
EDUCATION AND TRAINING	300	500	500	500	500
CERTIFICATIONS & LICENSES	500	500	500	500	500
<b>TOTAL</b>	<b>20,158</b>	<b>24,298</b>	<b>24,298</b>	<b>24,298</b>	<b>24,298</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>549,196</b>	<b>484,019</b>	<b>503,516</b>	<b>523,970</b>	<b>484,900</b>

CITY OF ROSEVILLE  
GENERAL FUND  
ASSESSORS #257  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>ASSESSORS</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	251,903	251,903	251,903	251,903	251,903
WAGES- OVERTIME	2,000	2,000	2,000	2,000	2,000
FICA-EMPLOYER'S	19,424	19,424	19,424	19,424	19,424
RETIREMENT FUND CONTRIBUTION	98,153	106,476	114,799	123,122	131,445
HEALTH, LIFE, DENTAL	81,974	85,192	88,411	91,632	95,430
UNEMPLOYMENT & WORKERS COMPENSATION	4,313	4,313	4,313	4,313	4,313
<b>TOTAL</b>	<b>457,767</b>	<b>469,218</b>	<b>480,850</b>	<b>492,614</b>	<b>504,515</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,750	3,750	3,750	3,750	3,750
POSTAGE	12,500	13,125	13,751	14,376	15,194
SUPPLIES	250	250	250	250	250
UNIFORMS AND LAUNDRY	300	300	300	300	300
FUEL	750	788	827	868	912
<b>TOTAL</b>	<b>17,550</b>	<b>18,213</b>	<b>18,908</b>	<b>19,639</b>	<b>20,405</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	9,000	9,270	9,548	9,835	10,130
AUTO EXPENSE ALLOWANCE	500	500	500	500	500
CONFERENCE & WORKSHOPS	2,000	2,000	2,000	2,000	2,000
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	9,923	10,322	10,722	11,124	11,526
VEHICLE MAINTENANCE	750	750	750	750	750
BOOKS & PUBLICATIONS	500	500	500	500	500
MEMBERSHIPS AND DUES	375	375	375	375	375
EDUCATION AND TRAINING	500	500	500	500	500
CERTIFICATIONS & LICENSES	500	500	500	500	500
<b>TOTAL</b>	<b>24,298</b>	<b>24,667</b>	<b>25,046</b>	<b>25,433</b>	<b>25,830</b>
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>499,615</b>	<b>512,098</b>	<b>524,804</b>	<b>537,686</b>	<b>550,751</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 ASSESSORS #257  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE ASSESSORS	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal 11-12	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<u>Salaries &amp; Wages-Permanent</u>					
City Assessor	1.0	1.0	-	1.0	1.0
Senior Property Appraiser	1.0	1.0	-	1.0	1.0
Property Appraiser	1.0	1.0	-	1.0	1.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	0.0	-	0.0	0.0
Grand Total	5.0	4.0	-	4.0	4.0



CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING MAINTENANCE #265  
2011-2012 FISCAL YEAR

BUILDING MAINTENANCE	Fiscal 2011			Fiscal 2012	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	393,777	289,037	406,130	407,451	359,855
WAGES- OVERTIME	10,498	16,500	16,500	18,500	18,500
FICA-EMPLOYER'S	31,157	23,374	32,331	32,432	28,776
RETIREMENT FUND CONTRIBUTION	89,278	96,175	115,025	131,854	128,183
HEALTH, LIFE, DENTAL	144,882	133,939	152,408	158,368	158,368
UNEMPLOYMENT & WORKERS COMPENSATION	2,410	5,090	6,400	6,591	6,489
<b>TOTAL</b>	<b>671,812</b>	<b>584,115</b>	<b>728,794</b>	<b>755,196</b>	<b>697,951</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	170	250	250	250	250
SUPPLIES	14,343	22,500	22,500	22,500	22,500
UNIFORMS AND LAUNDRY	12,642	10,000	10,000	15,000	15,000
FUEL	3,748	4,750	4,750	4,750	4,750
<b>TOTAL</b>	<b>30,904</b>	<b>37,500</b>	<b>37,500</b>	<b>42,500</b>	<b>42,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	25,000	17,500	17,500	49,000	49,000
INSURANCE AND BONDS	13,229	12,098	12,098	12,098	12,098
UTILITIES	218,771	250,000	250,000	370,000	370,000
BUILDING MAINTENANCE	96,235	60,000	60,000	142,000	142,000
VEHICLE MAINTENANCE	2,134	4,500	4,500	4,500	4,500
RENTALS	100	250	250	250	250
EDUCATION AND TRAINING	-	250	250	250	250
<b>TOTAL</b>	<b>354,138</b>	<b>344,598</b>	<b>344,598</b>	<b>578,098</b>	<b>578,098</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	53	-	-	3,800	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>3,800</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,056,907</b>	<b>946,213</b>	<b>1,110,892</b>	<b>1,379,594</b>	<b>1,318,549</b>

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING MAINTENANCE #265  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
<u>BUILDING MAINTENANCE</u>	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	359,655	359,655	359,655	359,655	359,655
WAGES- OVERTIME	16,500	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	28,776	28,776	28,776	28,776	28,776
RETIREMENT FUND CONTRIBUTION	145,413	167,744	170,074	182,404	194,736
HEALTH, LIFE, DENTAL	164,868	170,886	177,545	184,469	194,671
UNEMPLOYMENT & WORKERS COMPENSATION	6,489	6,489	6,489	6,489	6,489
<b>TOTAL</b>	<b>721,379</b>	<b>740,030</b>	<b>759,019</b>	<b>778,273</b>	<b>797,806</b>
<b><u>SUPPLIES</u></b>					
OFFICE SUPPLIES	250	250	250	250	250
SUPPLIES	22,900	23,625	24,806	26,047	27,349
UNIFORMS AND LAUNDRY	10,000	10,000	10,000	10,000	10,000
FUEL	4,750	4,988	5,237	5,499	5,776
<b>TOTAL</b>	<b>37,500</b>	<b>38,863</b>	<b>40,293</b>	<b>41,795</b>	<b>43,373</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
PROFESSIONAL SERVICES	49,000	50,700	51,984	53,544	55,150
INSURANCE AND BONDS	12,098	12,249	12,341	12,465	12,589
UTILITIES	370,000	388,500	407,925	428,321	449,737
BUILDING MAINTENANCE	142,000	146,260	150,648	155,167	159,822
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>578,098</b>	<b>602,449</b>	<b>627,898</b>	<b>654,497</b>	<b>682,299</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>1,336,977</b>	<b>1,381,341</b>	<b>1,427,210</b>	<b>1,474,565</b>	<b>1,523,477</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 BUILDING MAINTENANCE #265  
 2011-2012 FISCAL YEAR

	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>BUILDING MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	-	-	-	-	-
Machinery	53	-	-	3,800	-
Vehicles	-	-	-	-	-
<b>Total</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>3,800</b>	<b>-</b>

	Fiscal 10-11		Fiscal 11-12	
	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>CAPITAL OUTLAY DETAIL:</b>				
<b>Machinery</b>				
Carpet Cleaning System	\$ -	\$ -	\$ 3,800	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,800</b>	<b>\$ -</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 BUILDING MAINTENANCE #265  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE BUILDING MAINTENANCE	Fiscal Year				
	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Maint. Foreman, GRP II	1.0	1.0	-	1.0	1.0
Bldg. Attendant, GS-2	6.0	6.0	-	6.0	6.0
Leader, GS-3	1.0	-	-	-	-
Leader, GS-5	-	1.0	-	1.0	1.0
Grand Total	8.0	8.0	-	8.0	8.0

CITY OF ROSEVILLE  
GENERAL FUND  
ACT 78 BOARD # 269  
2011-2012 FISCAL YEAR

ACT 78 BOARD	Fiscal 10/11			Fiscal 11/12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2010-2012	Approved Expenditures 2011-2012
<b>SUPPLIES</b>					
OFFICE SUPPLIES	58	200	200	200	200
POSTAGE	32	250	250	250	250
SUPPLIES	-	50	50	50	50
TOTAL	90	500	500	500	500
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	3,057	3,750	3,750	3,750	3,750
LEGAL FEES	-	1,000	1,000	1,000	1,000
PRINTING AND PUBLISHING	916	2,500	2,500	2,500	2,500
TOTAL	3,973	7,250	7,250	7,250	7,250
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
GRAND TOTAL	4,063	7,750	7,750	7,750	7,750

CITY OF ROSEVILLE  
GENERAL FUND  
ACT 78 BOARD # 269  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
<u>ACT 78 BOARD</u>	Proposed Expenditures 2012-2018	Proposed Expenditures 2016-2018	Proposed Expenditures 2018-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>SUPPLIES</b>					
OFFICE SUPPLIES	200	200	200	200	200
POSTAGE	250	263	276	289	304
SUPPLIES	50	50	50	50	50
<b>TOTAL</b>	<b>500</b>	<b>513</b>	<b>526</b>	<b>539</b>	<b>554</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	3,750	3,669	3,578	4,098	4,221
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
<b>TOTAL</b>	<b>7,250</b>	<b>7,363</b>	<b>7,478</b>	<b>7,598</b>	<b>7,721</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>7,750</b>	<b>7,875</b>	<b>8,004</b>	<b>8,137</b>	<b>8,275</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PERSONNEL #270  
2011-2012 FISCAL YEAR

PERSONNEL	Fiscal Year 11			Fiscal Year 12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	62,206	71,148	75,815	77,256	88,493
WAGES- OVERTIME	-	500	500	500	500
FICA-EMPLOYER'S	5,790	5,481	5,838	5,948	5,273
RETIREMENT FUND CONTRIBUTION	16,461	22,552	20,770	24,183	23,491
HEALTH, LIFE, DENTAL	18,816	22,383	18,988	19,741	19,741
UNEMPLOYMENT & WORKERS COMPENSATION	266	1,139	1,139	1,191	1,168
<b>TOTAL</b>	<b>103,508</b>	<b>123,201</b>	<b>123,060</b>	<b>128,819</b>	<b>118,606</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	198	500	500	500	500
POSTAGE	141	250	250	250	250
<b>TOTAL</b>	<b>279</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	13,660	12,500	12,500	12,500	12,500
CONFERENCE & WORKSHOPS	432	250	250	250	250
COMMUNITY PROMOTION	5,100	2,750	2,750	2,750	2,750
PRINTING AND PUBLISHING	864	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	2,430	2,837	2,837	2,837	2,837
MEMBERSHIPS AND DUES	25	25	25	25	25
EDUCATION AND TRAINING	-	250	250	250	250
<b>TOTAL</b>	<b>22,520</b>	<b>19,812</b>	<b>19,612</b>	<b>19,612</b>	<b>19,612</b>
<b>CAPITAL OUTLAY</b>					
	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>126,307</b>	<b>143,563</b>	<b>143,422</b>	<b>149,181</b>	<b>138,968</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PERSONNEL #270  
2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>PERSONNEL</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	68,433	68,433	68,433	68,433	68,433
WAGES- OVERTIME	500	500	500	500	500
FICA-EMPLOYER'S	5,273	5,273	5,273	5,273	5,273
RETIREMENT FUND CONTRIBUTION	28,648	28,908	31,167	33,427	35,887
HEALTH, LIFE, DENTAL	20,513	21,294	22,121	22,981	23,875
UNEMPLOYMENT & WORKERS COMPENSATION	1,168	1,188	1,168	1,168	1,168
<b>TOTAL</b>	<b>122,535</b>	<b>125,576</b>	<b>128,662</b>	<b>131,782</b>	<b>134,936</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	500	500	500	500	500
POSTAGE	250	263	276	289	304
<b>TOTAL</b>	<b>750</b>	<b>763</b>	<b>776</b>	<b>789</b>	<b>804</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	12,500	12,500	12,500	12,500	12,500
CONFERENCE & WORKSHOPS	250	250	250	250	250
COMMUNITY PROMOTION	2,750	2,750	2,750	2,750	2,750
PRINTING AND PUBLISHING	1,000	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	2,837	2,885	2,894	2,923	2,952
MEMBERSHIPS AND DUES	25	25	25	25	25
EDUCATION AND TRAINING	250	250	250	250	250
<b>TOTAL</b>	<b>19,612</b>	<b>19,640</b>	<b>19,669</b>	<b>19,698</b>	<b>19,727</b>
<u>CAPITAL OUTLAY</u>					
<b>GRAND TOTAL</b>	<b>142,897</b>	<b>145,979</b>	<b>149,107</b>	<b>152,269</b>	<b>155,467</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 PERSONNEL #270  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE PERSONNEL	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal Year	
				Proposed Budget 2011-2012	Approved Budget 2010-2012
<b>Salaries &amp; Wages-Permanent</b>					
Human Resources Administrator	1.0	1.0	-	1.0	1.0
Grand Total	1.0	1.0	-	1.0	1.0



CITY OF ROSEVILLE  
GENERAL FUND  
RETIREMENT #274  
2011-2012 FISCAL YEAR

RETIREMENT	Actual Expenditures 2009-2010	Fiscal Year 2011		Fiscal Year 2012	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	-	63,447	68,184	69,461	81,528
FICA-EMPLOYER'S	-	4,854	5,215	5,314	4,707
RETIREMENT FUND CONTRIBUTION	-	19,971	17,639	20,560	19,824
HEALTH, LIFE, DENTAL	-	22,383	18,998	19,741	19,741
UNEMPLOYMENT & WORKERS COMPENSATION	-	1,024	1,021	1,068	1,046
<b>TOTAL</b>	-	<b>111,679</b>	<b>111,037</b>	<b>116,144</b>	<b>106,846</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	2,512	2,512	2,512
OFFICE EQUIPMENT MAINTENANCE	-	100	100	100	100
MEMBERSHIPS AND DUES	-	50	50	50	50
<b>TOTAL</b>	-	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>	<b>4,362</b>
<b>GRAND TOTAL</b>	-	<b>116,041</b>	<b>115,399</b>	<b>120,506</b>	<b>111,208</b>

CITY OF ROSEVILLE  
GENERAL FUND  
RETIREMENT #274  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
<u>RETIREMENT</u>	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	61,528	61,528	61,528	61,528	61,528
FICA-EMPLOYER'S	4,707	4,707	4,707	4,707	4,707
RETIREMENT FUND CONTRIBUTION	22,489	24,896	26,802	28,209	30,146
HEALTH, LIFE, DENTAL	20,513	21,294	22,424	22,984	23,875
UNEMPLOYMENT & WORKERS COMPENSATION	1,046	1,046	1,046	1,046	1,046
<b>TOTAL</b>	<b>110,283</b>	<b>112,971</b>	<b>115,704</b>	<b>118,471</b>	<b>121,272</b>
<b><u>SUPPLIES</u></b>					
Office Supplies	-	-	-	-	-
Postage	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
ADMINISTRATIVE FEE	1,700	1,700	1,700	1,700	1,700
INSURANCE AND BONDS	2,512	2,537	2,562	2,588	2,614
OFFICE EQUIPMENT MAINTENANCE	100	100	100	100	100
MEMBERSHIPS AND DUES	50	50	50	50	50
<b>TOTAL</b>	<b>4,362</b>	<b>4,387</b>	<b>4,412</b>	<b>4,438</b>	<b>4,464</b>
<b>GRAND TOTAL</b>	<b>114,645</b>	<b>117,358</b>	<b>120,116</b>	<b>122,909</b>	<b>125,736</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 RETIREMENT #274  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE RETIREMENT	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal 11-12	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<u>Salaries &amp; Wages-Permanent</u>					
Adm. Assistant - Retirement Board	1.0	1.0	-	1.0	1.0
Grand Total	<u>1.0</u>	<u>1.0</u>	<u>-</u>	<u>1.0</u>	<u>1.0</u>



CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2011-2012 FISCAL YEAR

POLICE	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	7,199,703	5,984,380	6,351,398	6,280,255	5,570,852
WAGES- TEMPORARY EMPLOYEES	39,769	39,936	23,296	-	-
WAGES- OVERTIME	799,978	650,000	600,000	600,000	800,000
FICA-EMPLOYER'S	132,734	117,286	115,330	113,961	101,988
RETIREMENT FUND CONTRBUTION	1,443,809	1,732,794	1,744,440	1,924,690	1,613,957
HEALTH, LIFE, DENTAL	1,656,955	1,988,653	1,640,619	1,635,214	1,635,214
UNEMPLOYMENT & WORKERS COMPENSATION	38,268	105,788	104,099	105,197	104,290
<b>TOTAL</b>	<b>11,280,142</b>	<b>10,618,837</b>	<b>10,579,182</b>	<b>10,659,317</b>	<b>9,930,481</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	10,983	12,500	12,500	12,500	12,500
POSTAGE	4,963	5,000	5,000	5,000	5,000
SUPPLIES	36,791	45,750	45,750	45,750	45,750
UNIFORMS AND LAUNDRY	1,238	750	750	750	750
FUEL	119,736	135,000	135,000	135,000	135,000
CLOTHING AND CLEANING ALLOWANCE	98,576	95,000	95,000	95,000	95,000
<b>TOTAL</b>	<b>272,287</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	737	20,000	20,000	20,000	20,000
COMMUNICATIONS	99,247	110,000	110,000	110,000	110,000
CONFERENCE & WORKSHOPS	-	500	500	500	500
COMMUNITY PROMOTION	58	500	500	500	500
INSURANCE AND BONDS	234,663	264,270	264,270	264,270	264,270
UTILITIES	19,555	25,000	25,000	-	-
BUILDING MAINTENANCE	10,604	20,000	20,000	-	-
OFFICE EQUIPMENT MAINTENANCE	19,455	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE	61,143	60,000	60,000	60,000	60,000
RENTALS	318	500	500	500	500
BOOKS & PUBLICATIONS	679	500	500	500	500
MEMBERSHIPS AND DUES	425	500	500	500	500
EDUCATION AND TRAINING	19,906	25,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>466,810</b>	<b>551,770</b>	<b>551,770</b>	<b>506,770</b>	<b>506,770</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	516	-	-	-	-
MACHINERY	6,743	7,753	7,753	5,403	5,403
OFFICE EQUIPMENT	136	2,500	2,500	2,500	2,500
VEHICLES	-	51,550	51,550	51,550	51,550
GRANT EXPENDITURES	616,004	6,000	6,000	6,000	6,000
RESERVE UNIT EQUIPMENT	551	6,700	6,700	6,700	6,700
<b>TOTAL</b>	<b>623,949</b>	<b>74,503</b>	<b>74,503</b>	<b>72,153</b>	<b>72,153</b>
<b>GRAND TOTAL</b>	<b>12,643,188</b>	<b>11,639,110</b>	<b>11,499,455</b>	<b>11,532,240</b>	<b>10,803,404</b>

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Proposed Expenditures 2012-2015	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>POLICE</b>					
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	5,570,652	5,570,652	5,570,652	5,570,652	5,570,652
WAGES- TEMPORARY EMPLOYEES					
WAGES- OVERTIME	600,000	600,000	600,000	600,000	600,000
FICA-EMPLOYER'S	101,968	101,968	101,968	101,968	101,968
RETIREMENT FUND CONTRIBUTION	2,051,780	2,185,298	2,318,626	2,452,049	2,585,475
HEALTH, LIFE, DENTAL	1,899,178	1,764,202	1,882,851	1,904,247	1,978,498
UNEMPLOYMENT & WORKERS COMPENSATION	104,290	104,290	104,290	104,290	104,290
<b>TOTAL</b>	<b>10,127,866</b>	<b>10,326,315</b>	<b>10,528,367</b>	<b>10,733,206</b>	<b>10,940,881</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	12,500	12,500	12,500	12,500	12,500
POSTAGE	5,000	5,250	5,513	5,788	6,078
SUPPLIES	45,750	48,038	50,439	52,861	55,309
UNIFORMS AND LAUNDRY	750	750	750	750	750
FUEL	135,000	141,760	148,838	156,279	164,098
CLOTHING AND CLEANING ALLOWANCE	95,000	95,000	95,000	95,000	95,000
<b>TOTAL</b>	<b>294,000</b>	<b>303,288</b>	<b>313,039</b>	<b>323,279</b>	<b>334,030</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
COMMUNICATIONS	110,000	113,800	118,699	120,200	123,895
CONFERENCE & WORKSHOPS	500	500	500	500	500
COMMUNITY PROMOTION	500	500	500	500	500
INSURANCE AND BONDS	264,270	266,813	269,582	272,278	275,000
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	500	500	500	500	500
BOOKS & PUBLICATIONS	500	500	500	500	500
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	25,000	25,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>506,770</b>	<b>512,713</b>	<b>518,781</b>	<b>524,878</b>	<b>531,308</b>
<b>CAPITAL OUTLAY</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	6,700	6,700	6,700	6,700	6,700
<b>TOTAL</b>	<b>20,603</b>	<b>20,603</b>	<b>20,603</b>	<b>20,603</b>	<b>20,603</b>
<b>GRAND TOTAL</b>	<b>10,949,239</b>	<b>11,162,918</b>	<b>11,380,810</b>	<b>11,602,065</b>	<b>11,828,821</b>

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2011-2012 FISCAL YEAR

POLICE	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	515	-	-	-	-
Machinery - Police Specialty Equipment	6,743	7,753	7,753	5,403	5,403
Office Equipment	136	2,500	2,500	2,500	2,500
Vehicles	-	51,550	51,550	51,550	51,550
Grant Expenditures	616,004	6,000	6,000	6,000	6,000
Reserve Unit Equipment	551	6,700	6,700	6,700	6,700
<b>Total</b>	<b>623,949</b>	<b>74,503</b>	<b>74,503</b>	<b>72,153</b>	<b>72,153</b>

**CAPITAL OUTLAY DETAIL:**

**Machinery - Police Specialty Equipment**

One Hundred (100) Freeze +P  
 Ten (10) Replacement Mattresses  
 Police Badges - Replacement or Retirement  
 Digital Cameras Replacement  
 One Hundred (100) Gas Mask Filters  
 PPCT (Weapon Retention & Training Tool)  
 One Hundred (100) Freeze +P & Equipment  
 Ten (10) Replacement Mattresses  
 Police Badges - Replacement or Retirement  
 Digital Cameras Replacement  
 Gas Mask & Filters  
 PPCT (Weapon Retention & Training Tool)  
 Total Machinery - Police Specialty Equipment

	Fiscal 10-11		Fiscal 11-12	
	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
\$ 350	\$ 350	\$ -	\$ -	\$ -
550	550	-	-	-
300	300	-	-	-
1,500	1,500	-	-	-
4,000	4,000	-	-	-
1,053	1,053	-	-	-
-	-	-	1,500	1,500
-	-	-	550	550
-	-	-	300	300
-	-	-	1,500	1,500
-	-	-	500	500
-	-	-	1,053	1,053
\$ 7,753	\$ 7,753	\$ 5,403	\$ 5,403	
<b>Office Equipment</b>				
\$ 2,500	\$ 2,500	\$ -	\$ -	
-	-	2,500	2,500	
\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	

CITY OF ROSEVILLE  
GENERAL FUND  
POLICE #301  
2011-2012 FISCAL YEAR

POLICE	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	515	-	-	-	-
Machinery - Police Specialty Equipment	6,743	7,753	7,753	5,403	5,403
Office Equipment	136	2,500	2,500	2,500	2,500
Vehicles	-	51,550	51,550	51,550	51,550
Grant Expenditures	616,004	6,000	6,000	6,000	6,000
Reserve Unit Equipment	551	6,700	6,700	6,700	6,700
<b>Total</b>	<b>623,949</b>	<b>74,503</b>	<b>74,503</b>	<b>72,153</b>	<b>72,153</b>

**CAPITAL OUTLAY DETAIL:**

Vehicles

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

	Fiscal 10-11		Fiscal 11-12	
	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
\$	43,000	43,000	-	-
	-	-	-	-
	8,550	8,550	-	-
	-	-	43,000	43,000
	-	-	-	-
	-	-	8,550	8,550
\$	51,550	51,550	51,550	51,550

Grant Expenditures

Grant Items - Various  
Grant Items - Various  
**Total Grant Expenditures**

\$	6,000	6,000	-	-
	-	-	6,000	6,000
\$	6,000	6,000	6,000	6,000

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**

\$	2,450	2,450	-	-
	1,050	1,050	-	-
	185	185	-	-
	1,815	1,815	-	-
	1,200	1,200	-	-
	-	-	2,450	2,450
	-	-	1,050	1,050
	-	-	185	185
	-	-	1,815	1,815
	-	-	1,200	1,200
\$	6,700	6,700	6,700	6,700

**Total Capital Outlay**

\$	74,503	74,503	72,153	72,153
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CITY OF ROSEVILLE  
 GENERAL FUND  
 POLICE #301  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE POLICE	Fiscal Year 2011-2012				
	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Police Chief	1.0	1.0	-	1.0	1.0
Deputy Chiefs	2.0	2.0	-	2.0	2.0
Lieutenants	7.0	7.0	-	7.0	7.0
Sergeants	10.0	10.0	-	10.0	10.0
Patrol Officers	66.0	58.0	-	58.0	58.0
Animal Control Officer	1.0	1.0	-	1.0	1.0
Senior Clerk	2.0	1.0	-	1.0	1.0
Intermediate Clerk	2.0	3.0	-	3.0	3.0
Office Clerk	2.0	0.0	-	0.0	0.0
Civilian Communication Clerk	2.0	2.0	(2)	0.0	0.0
Total	95.0	85.0	(2)	83.0	83.0
<b>Salaries &amp; Wages-Part Time</b>					
Civilian Communication Clerk	2.0	2.0	(2)	0.0	0.0
Total	2.0	2.0	(2.0)	-	-
Grand Total	97.0	87.0	(4.0)	83.0	83.0



CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2011-2012 FISCAL YEAR

FIRE	Actual Expenditures 2009-2010	Fiscal 2011		Fiscal 2012	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	3,264,322	2,971,819	3,075,823	3,049,239	2,868,031
WAGES- OVERTIME	558,160	350,000	650,000	350,000	350,000
FICA-EMPLOYER'S	57,822	50,748	52,589	52,198	49,221
RETIREMENT FUND CONTRIBUTION	708,292	868,478	856,832	950,907	980,466
HEALTH, LIFE, DENTAL	808,419	962,408	779,075	789,558	868,522
UNEMPLOYMENT & WORKERS COMPENSATION	39,142	52,342	51,011	51,935	61,986
<b>TOTAL</b>	<b>5,429,957</b>	<b>5,255,795</b>	<b>5,465,324</b>	<b>5,243,837</b>	<b>5,168,228</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	2,586	5,000	5,000	5,000	5,000
POSTAGE	1,129	2,500	2,500	2,500	2,500
SUPPLIES	7,116	9,000	9,000	9,000	9,000
AMBULANCE SUPPLIES	26,083	30,000	30,000	30,000	30,000
FUEL	27,152	32,500	32,500	32,500	32,500
CLOTHING AND CLEANING ALLOWANCE	694	37,500	37,500	37,500	37,500
MEALS & FOOD ALLOWANCE	44,385	43,500	43,500	43,600	43,500
<b>TOTAL</b>	<b>109,145</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	36,298	35,000	35,000	48,160	35,000
COMMUNICATIONS	16,810	15,000	15,000	15,000	15,000
CONFERENCE & WORKSHOPS	695	2,000	2,000	2,000	2,000
COMMUNITY PROMOTION	4,843	5,000	5,000	5,000	5,000
INSURANCE AND BONDS	135,137	131,528	131,528	131,528	131,528
UTILITIES	44,858	52,500	52,500	47,500	47,500
BUILDING MAINTENANCE	13,993	17,000	17,000	17,000	17,000
OFFICE EQUIPMENT MAINTENANCE	12,824	26,500	26,500	26,500	26,500
VEHICLE MAINTENANCE	36,078	35,000	35,000	35,000	35,000
FIRE MARSHALL EXPENDITURES	3,991	7,000	7,000	7,000	7,000
BOOKS & PUBLICATIONS	355	250	250	250	250
MEMBERSHIPS AND DUES	11,365	10,000	10,000	10,000	10,000
EDUCATION AND TRAINING	11,989	25,000	25,000	29,135	25,000
CERTIFICATIONS & LICENSES	450	750	750	975	750
<b>TOTAL</b>	<b>309,428</b>	<b>362,528</b>	<b>362,528</b>	<b>375,048</b>	<b>357,528</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	754	-	-	-	-
MACHINERY	30,260	33,030	33,030	37,331	37,331
OFFICE EQUIPMENT	1,058	-	-	2,130	-
VEHICLE	310,208	-	-	-	-
GRANT EXPENDITURES	30,681	-	-	-	-
<b>TOTAL</b>	<b>372,959</b>	<b>33,030</b>	<b>33,030</b>	<b>39,461</b>	<b>37,331</b>
<b>GRAND TOTAL</b>	<b>8,221,487</b>	<b>5,811,353</b>	<b>6,020,882</b>	<b>5,818,346</b>	<b>5,723,085</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

FIRE	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	2,886,872	2,729,092	2,729,092	2,729,092	2,729,092
WAGES- OVERTIME	350,000	350,000	350,000	350,000	350,000
FICA-EMPLOYER'S	49,524	49,207	49,207	49,207	49,207
RETIREMENT FUND CONTRIBUTION	1,059,283	1,090,394	1,166,971	1,223,648	1,290,124
HEALTH, LIFE, DENTAL	902,484	851,672	884,757	919,380	966,164
UNEMPLOYMENT & WORKERS COMPENSATION	51,986	51,986	51,986	51,986	51,986
<b>TOTAL</b>	<b>5,302,149</b>	<b>5,120,351</b>	<b>5,220,013</b>	<b>5,321,213</b>	<b>5,423,573</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
POSTAGE	2,500	2,625	2,750	2,875	3,000
SUPPLIES	9,000	9,000	9,000	9,000	9,000
AMBULANCE SUPPLIES	30,000	30,000	30,000	30,000	30,000
FUEL	32,500	34,125	35,750	37,375	39,000
CLOTHING AND CLEANING ALLOWANCE	37,500	37,500	37,500	37,500	37,500
MEALS & FOOD ALLOWANCE	43,500	43,500	43,500	43,500	43,500
<b>TOTAL</b>	<b>160,000</b>	<b>161,750</b>	<b>163,588</b>	<b>165,517</b>	<b>167,543</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	35,000	35,000	35,000	35,000	35,000
COMMUNICATIONS	15,000	15,450	15,904	16,357	16,810
CONFERENCE & WORKSHOPS	2,000	2,000	2,000	2,000	2,000
COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	5,000
INSURANCE AND BONDS	131,528	132,848	134,172	135,496	136,819
UTILITIES	47,500	49,875	52,250	54,625	57,000
BUILDING MAINTENANCE	17,000	17,000	17,000	17,000	17,000
OFFICE EQUIPMENT MAINTENANCE	26,500	26,500	26,500	26,500	26,500
VEHICLE MAINTENANCE	35,000	35,000	35,000	35,000	35,000
FIRE MARSHALL EXPENDITURES	7,000	7,000	7,000	7,000	7,000
BOOKS & PUBLICATIONS	250	250	250	250	250
MEMBERSHIPS AND DUES	10,000	10,000	10,000	10,000	10,000
EDUCATION AND TRAINING	25,000	25,000	25,000	25,000	25,000
CERTIFICATIONS & LICENSES	750	750	750	750	750
<b>TOTAL</b>	<b>357,528</b>	<b>361,688</b>	<b>365,954</b>	<b>370,392</b>	<b>374,988</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT					
MACHINERY	33,731	33,731	33,731	33,731	33,731
OFFICE EQUIPMENT					
VEHICLE					
GRANT EXPENDITURES					
<b>TOTAL</b>	<b>33,731</b>	<b>33,731</b>	<b>33,731</b>	<b>33,731</b>	<b>33,731</b>
<b>GRAND TOTAL</b>	<b>5,853,408</b>	<b>5,677,500</b>	<b>5,783,285</b>	<b>5,890,852</b>	<b>5,999,834</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2011-2012 FISCAL YEAR

FIRE	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>CAPITAL OUTLAY</b>					
Building Addition & Improvements	754	-	-	-	-
Machinery & Equipment	30,280	33,030	33,030	37,331	37,331
Office Equipment & Furniture	1,058	-	-	2,130	-
Vehicles	310,208	-	-	-	-
Grant Expenditures	30,681	-	-	-	-
<b>Total</b>	<b>372,959</b>	<b>33,030</b>	<b>33,030</b>	<b>39,461</b>	<b>37,331</b>

**CAPITAL OUTLAY DETAIL:**

**Machinery & Equipment**

Fire Equipment

	Fiscal 10-11		Fiscal 11-12	
	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<u>Eighteen (18) Fire Gloves</u>	\$ 1,000	\$ 1,000	\$ -	\$ -
<u>Eight (8) Flash Hoods</u>	300	300	-	-
<u>Ten(10) Bunker Gear</u>	14,600	14,600	-	-
<u>Disposable Salvage Tarps (Various)</u>	100	100	-	-
<u>Eight (8) Suspenders</u>	300	300	-	-
<u>Eight (8) Fire Boots</u>	1,000	1,000	-	-
<u>Two (2) Fire Helmet</u>	500	500	-	-
<u>Fire Hose (Various Lengths)</u>	5,000	5,000	-	-
<u>Two (2) Utility Hooks</u>	400	400	-	-
<u>Traffic Alerting Devices</u>	600	600	-	-
<u>Rescue Rope (300') &amp; Bag</u>	300	300	-	-
<u>Three (3) Ratchet Sels</u>	150	150	-	-
<u>Eighteen (18) Fire Gloves</u>	-	-	1,000	1,000
<u>Eight (8) Flash Hoods</u>	-	-	300	300
<u>Ten(10) Bunker Gear</u>	-	-	14,600	14,600
<u>Disposable Salvage Tarps (Various)</u>	-	-	100	100
<u>Eight (8) Suspenders</u>	-	-	300	300
<u>Eight (8) Fire Boots</u>	-	-	1,000	1,000
<u>Four (4) Fire Helmet</u>	-	-	1,000	1,000
<u>Fire Hose (Various Lengths)</u>	-	-	5,000	5,000
<u>Two (2) Utility Hooks</u>	-	-	400	400
<u>Traffic Alerting Devices</u>	-	-	600	600
<u>Two (2) End Caps</u>	-	-	57	57
<u>Two (2) Chains &amp; Retention Pins</u>	-	-	57	57
<b>Total</b>	<b>24,250</b>	<b>24,250</b>	<b>24,414</b>	<b>24,414</b>

Radio Equipment

<u>Batteries</u>	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2011-2012 FISCAL YEAR

FIRE	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>CAPITAL OUTLAY</b>					
Building Addition & Improvements	754	-	-	-	-
Machinery & Equipment	30,280	33,030	33,030	37,331	37,331
Office Equipment & Furniture	1,058	-	-	2,130	-
Vehicles	310,208	-	-	-	-
Grant Expenditures	30,681	-	-	-	-
<b>Total</b>	<b>372,959</b>	<b>33,030</b>	<b>33,030</b>	<b>39,461</b>	<b>37,331</b>

CAPITAL OUTLAY DETAIL:

	Fiscal 10-11		Fiscal 11-12	
	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>Ambulance Equipment</b>				
Three (3) Stethoscopes	\$ 314	\$ 314	\$ -	\$ -
Four (4) Backboards	512	512	-	-
Five (5) KED Traction Splints	652	652	-	-
Four (4) Medical O2 Regulators	412	412	-	-
Two (2) PulseOximeters + CO	1,214	1,214	-	-
One (1) Portable Suction Units (S-SCORTIII)	806	606	-	-
Medical Bag Replacements	982	982	-	-
Six (6) O2 Bottles	600	600	-	-
Five (5) Blood Pressure Cuffs	568	568	-	-
Four (4) Patient transport Soft Stretch	920	920	-	-
Four (4) Stethoscopes	-	-	338	338
Four (4) Medical O2 Regulators	-	-	271	271
Five (5) Blood Pressure Cuffs	-	-	568	568
Eight (8) O2 Bottles	-	-	600	600
Two (2) Backboards	-	-	435	435
Medical Bag Replacements	-	-	982	982
Two (2) Lucas-2 Charging Systems	-	-	1,636	1,636
Four (4) PulseOximeters + CO	-	-	1,987	1,987
Two (2) LP 1000 AED'S	-	-	3,600	3,600
<b>Total</b>	<b>6,780</b>	<b>6,780</b>	<b>10,417</b>	<b>10,417</b>
<b>Total Machinery &amp; Equipment</b>	<b>33,030</b>	<b>33,030</b>	<b>37,331</b>	<b>37,331</b>
<b>Office Equipment &amp; Furniture</b>				
Eight (8) Mattresses & Eleven (11) Box Springs	\$ -	\$ -	\$ 2,130	\$ -
<b>Total Office Equipment &amp; Furniture</b>	<b>-</b>	<b>-</b>	<b>2,130</b>	<b>-</b>
<b>Total Capital Outlay</b>	<b>\$ 33,030</b>	<b>\$ 33,030</b>	<b>\$ 39,461</b>	<b>\$ 37,331</b>

CITY OF ROSEVILLE  
GENERAL FUND  
FIRE #333  
2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE FIRE	Actual 2009-2010	Adopted Budget 2010-2011	Changes to:Date	Fiscal 11-12	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Chief	1.0	1.0	-	1.0	1.0
Fire Marshal	1.0	1.0	-	1.0	1.0
Chief of Training	1.0	1.0	-	1.0	1.0
Battalion Chief	3.0	3.0	-	3.0	3.0
Captain	3.0	3.0	-	3.0	3.0
Fire Inspector	1.0	1.0	-	1.0	1.0
Lieutenant	6.0	6.0	-	6.0	6.0
Fire Fighter/Paramedic	18.0	18.0	-	17.0	17.0
Fire Fighter/EMT	9.0	6.0	4.0	10.0	10.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	0.0	-	0.0	0.0
<b>Grand Total</b>	<b>45.0</b>	<b>41.0</b>	<b>4.0</b>	<b>44.0</b>	<b>44.0</b>

**Note from the City Manager:**

*During fiscal 10-11, the City was forced to lay off and/or not fill several vacant full-time positions in response to its economic situation. City government is a service to City residents and therefore, its primary costs are personnel related. The City continues to project budgetary deficits of at least \$3.6 million for fiscal year 2012 and at least \$5.5 million for fiscal year 2013, at which time without additional saving and/or revenue, the City's financial reserves will be completely depleted. Roseville, like most communities, is faced with the challenge of reinventing the way it operates and provides essential core services to its resident. 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. During Fiscal 11, the Roseville Fire Department was approved to receive approximately \$523,000 in federal funding related to the SAFER grant. This grant provides funding towards the hiring of new fire personnel over a two year period.*

*Accordingly, four (4) additional Fire Fighter/EMT positions and their related cost have been reflected in the Fiscal 11-12 Fire Department operating budget. The offsetting federal revenue related to the SAFER grant is properly reflected under the general revenue section of the Fiscal 11-12 operating budget.*



CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING INSPECTION #371  
2011-2012 FISCAL YEAR

BUILDING INSPECTION	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	393,484	362,494	466,332	472,306	424,900
WAGES- TEMPORARY EMPLOYEES	210,238	277,895	277,895	277,895	277,895
WAGES- OVERTIME	2,390	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	52,302	49,066	57,010	57,467	53,840
RETIREMENT FUND CONTRIBUTION	147,694	137,586	202,825	233,633	239,834
HEALTH, LIFE, DENTAL	108,456	134,155	119,846	118,296	118,296
UNEMPLOYMENT & WORKERS COMPENSATION	3,811	10,740	11,280	11,672	12,088
<b>TOTAL</b>	<b>916,355</b>	<b>972,936</b>	<b>1,130,188</b>	<b>1,172,269</b>	<b>1,127,831</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	6,501	5,000	5,000	5,000	5,000
POSTAGE	4,140	5,000	5,000	5,000	5,000
SUPPLIES	1,497	1,500	1,500	1,500	1,500
UNIFORMS AND LAUNDRY	1,013	1,000	1,000	1,000	1,000
FUEL	10,786	12,000	12,000	12,000	12,000
<b>TOTAL</b>	<b>23,937</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	74,264	21,000	21,000	21,000	21,000
CONFERENCE & WORKSHOPS	-	500	500	500	500
PRINTING AND PUBLISHING	-	250	250	250	250
INSURANCE AND BONDS	21,885	25,396	25,396	25,396	25,396
OFFICE EQUIPMENT MAINTENANCE	145	250	250	250	250
VEHICLE MAINTENANCE	5,225	5,000	5,000	5,000	5,000
BOOKS & PUBLICATIONS	(307)	1,750	1,750	1,750	1,750
MEMBERSHIPS AND DUES	2,287	1,250	1,250	1,250	1,250
EDUCATION AND TRAINING	471	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	2,150	1,500	1,500	1,500	1,500
<b>TOTAL</b>	<b>106,120</b>	<b>58,396</b>	<b>58,396</b>	<b>58,396</b>	<b>58,396</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>1,046,412</b>	<b>1,055,832</b>	<b>1,213,084</b>	<b>1,255,165</b>	<b>1,210,727</b>

**Note from the City Manager:**

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 resident. During fiscal 10-11, the City was forced to lay off several full-time positions in response to its declining financial position. 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. Accordingly, Effective July 1, 2010, the City's engineering department was consolidated as a component of the City's Building Inspection departmental budget. This practice has been continued for the fiscal 11-12 operating budget.

CITY OF ROSEVILLE  
GENERAL FUND  
BUILDING INSPECTION #371  
2011-2012 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>BUILDING INSPECTION</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	424,900	424,900	424,900	424,900	424,900
WAGES- TEMPORARY EMPLOYEES	277,895	277,895	277,895	277,895	277,895
WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000
FICA-EMPLOYER'S	53,840	53,840	53,840	53,840	53,840
RETIREMENT FUND CONTRIBUTION	272,072	295,142	318,213	341,283	364,354
HEALTH, LIFE, DENTAL	122,923	127,618	132,530	137,424	143,109
UNEMPLOYMENT & WORKERS COMPENSATION	12,066	12,066	12,066	12,066	12,066
<b>TOTAL</b>	<b>1,164,696</b>	<b>1,192,461</b>	<b>1,220,494</b>	<b>1,248,725</b>	<b>1,277,164</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
POSTAGE	5,000	5,250	5,500	5,750	6,000
SUPPLIES	1,500	1,500	1,500	1,500	1,500
UNIFORMS AND LAUNDRY	1,000	1,000	1,000	1,000	1,000
FUEL	12,000	12,600	13,200	13,800	14,400
<b>TOTAL</b>	<b>24,500</b>	<b>25,350</b>	<b>26,243</b>	<b>27,180</b>	<b>28,164</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	21,000	21,000	21,000	21,000	21,000
CONFERENCE & WORKSHOPS	500	500	500	500	500
PRINTING AND PUBLISHING	250	250	250	250	250
INSURANCE AND BONDS	25,386	25,650	25,916	26,186	26,427
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	1,250	1,250	1,250	1,250	1,250
EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	1,500	1,500	1,500	1,500	1,500
<b>TOTAL</b>	<b>58,398</b>	<b>58,650</b>	<b>58,906</b>	<b>59,166</b>	<b>59,427</b>
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,247,592</b>	<b>1,276,461</b>	<b>1,305,643</b>	<b>1,335,070</b>	<b>1,364,755</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 BUILDING INSPECTION #371  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE BUILDING INSPECTION	Fiscal Year				
	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Inspectors, GRP III	3.0	3.0	-	3.0	3.0
Senior Clerk	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	-	1.0	1.0
Code Enforcement Officer	2.0	0.0	-	0.0	0.0
<b>Total</b>	<b>8.0</b>	<b>6.0</b>	<b>-</b>	<b>6.0</b>	<b>6.0</b>
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Rental Inspector	2.0	3.0	-	3.0	3.0
Part-Time Code Enforcement Officer	2.0	3.0	-	3.0	3.0
Part-Time Code Enforcement Clerical	1.0	1.0	-	1.0	1.0
<b>Total</b>	<b>5.0</b>	<b>7.0</b>	<b>-</b>	<b>7.0</b>	<b>7.0</b>
<b>Grand Total</b>	<b>13.0</b>	<b>13.0</b>	<b>-</b>	<b>13.0</b>	<b>13.0</b>



CITY OF ROSEVILLE  
GENERAL FUND  
HIGHWAY #441  
2011-2012 FISCAL YEAR

HIGHWAY	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	559,229	417,044	345,959	349,052	250,181
WAGES- OVERTIME	24,711	24,500	24,500	24,500	24,500
FICA-EMPLOYER'S	48,475	33,778	28,340	28,576	21,009
RETIREMENT FUND CONTRIBUTION	141,869	157,929	99,011	133,290	125,194
HEALTH, LIFE, DENTAL	228,388	257,827	186,808	148,652	148,652
UNEMPLOYMENT & WORKERS COMPENSATION	5,889	9,680	7,082	7,477	7,197
<b>TOTAL</b>	<b>1,008,371</b>	<b>900,758</b>	<b>641,898</b>	<b>691,547</b>	<b>578,883</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,828	1,500	1,500	1,500	1,500
POSTAGE	71	500	500	500	500
BUILDING SUPPLIES	6,439	2,500	2,500	2,500	2,500
ROAD MAINTENANCE SUPPLIES	161,863	150,000	150,000	150,000	150,000
TRAFFIC CONTROL SUPPLIES	8,217	10,000	10,000	10,000	10,000
TOOLS	3,581	4,000	4,000	4,000	4,000
UNIFORMS AND LAUNDRY	8,890	7,500	7,500	7,500	7,500
FUEL	32,719	47,500	47,500	47,500	47,500
<b>TOTAL</b>	<b>223,506</b>	<b>223,500</b>	<b>223,500</b>	<b>223,500</b>	<b>223,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	386	1,500	1,500	1,500	1,500
COMMUNICATIONS	3,043	3,000	3,000	3,000	3,000
CONFERENCE & WORKSHOPS	199	250	250	250	250
PRINTING AND PUBLISHING	-	200	200	200	200
INSURANCE AND BONDS	23,288	19,864	19,864	19,864	19,864
UTILITIES	33,084	40,000	40,000	-	-
BUILDING MAINTENANCE	4,846	5,000	5,000	-	-
OFFICE EQUIPMENT MAINTENANCE	364	750	750	750	750
VEHICLE MAINTENANCE	37,340	40,000	40,000	40,000	40,000
RENTALS	-	1,000	1,000	1,000	1,000
MEMBERSHIPS AND DUES	85	500	500	500	500
EDUCATION AND TRAINING	89	500	500	500	500
CERTIFICATIONS & LICENSES	186	250	250	250	250
<b>TOTAL</b>	<b>102,898</b>	<b>112,814</b>	<b>112,814</b>	<b>67,814</b>	<b>67,814</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	(750)	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
VEHICLES	138,042	-	-	-	-
<b>TOTAL</b>	<b>137,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,472,067</b>	<b>1,237,072</b>	<b>978,012</b>	<b>982,861</b>	<b>867,997</b>

CITY OF ROSEVILLE  
GENERAL FUND  
HIGHWAY #441  
2011-2012 FISCAL YEAR

HIGHWAY	Financial Forecast - 5 Year Plan				
	1 Proposed Expenditures 2012-2013	2 Proposed Expenditures 2013-2014	3 Proposed Expenditures 2014-2015	4 Proposed Expenditures 2015-2016	5 Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	250,191	250,191	250,191	250,191	250,191
WAGES- OVERTIME	24,500	24,500	24,500	24,500	24,500
FICA-EMPLOYER'S	21,009	21,009	21,009	21,009	21,009
RETIREMENT FUND CONTRIBUTION	180,087	185,058	240,029	236,004	269,972
HEALTH, LIFE, DENTAL	160,969	173,681	186,764	200,527	244,841
UNEMPLOYMENT & WORKERS COMPENSATION	7,197	7,197	7,197	7,197	7,197
<b>TOTAL</b>	<b>623,893</b>	<b>661,426</b>	<b>699,830</b>	<b>738,365</b>	<b>777,650</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500
POSTAGE	500	525	551	579	608
BUILDING SUPPLIES	2,500	2,625	2,750	2,874	3,000
ROAD MAINTENANCE SUPPLIES	150,000	157,500	165,000	172,500	180,000
TRAFFIC CONTROL SUPPLIES	10,000	10,500	11,000	11,500	12,000
TOOLS	4,000	4,000	4,000	4,000	4,000
UNIFORMS AND LAUNDRY	7,500	7,500	7,500	7,500	7,500
FUEL	47,500	49,675	51,850	54,025	56,200
<b>TOTAL</b>	<b>223,500</b>	<b>234,025</b>	<b>245,076</b>	<b>256,680</b>	<b>268,864</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
CONTRACTUAL SERVICES	1,500	1,545	1,591	1,636	1,681
COMMUNICATIONS	3,000	3,090	3,183	3,278	3,377
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	200	200	200	200	200
INSURANCE AND BONDS	19,864	20,603	20,978	21,357	21,740
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE	-	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	750	750	750	750	750
VEHICLE MAINTENANCE	40,000	40,000	40,000	40,000	40,000
RENTALS	1,000	1,000	1,000	1,000	1,000
MEMBERSHIPS AND DUES	500	500	500	500	500
EDUCATION AND TRAINING	500	500	500	500	500
CERTIFICATIONS & LICENSES	250	250	250	250	250
<b>TOTAL</b>	<b>67,814</b>	<b>68,688</b>	<b>69,202</b>	<b>69,724</b>	<b>70,255</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>915,207</b>	<b>964,139</b>	<b>1,013,909</b>	<b>1,064,769</b>	<b>1,116,769</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 HIGHWAY #441  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE HIGHWAY	Fiscal 11-12				
	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Dir./Foreman, GRP III	1.0	0.0	-	0.0	0.0
Foreman II, GRP II	1.0	1.0	-	1.0	1.0
Utility Operator, GS-3	10.0	11.0	-	11.0	11.0
Laborer-Driver, GS-2	6.0	0.0	-	0.0	0.0
Building Attendant	1.0	0.0	-	0.0	0.0
Maintenance Leader, GS-5	0.0	1.0	-	1.0	1.0
Tool Crib, GS-4	1.0	1.0	-	1.0	1.0
Intermediate Clerk	1.0	1.0	-	1.0	1.0
Grand Total	22.0	16.0	-	16.0	16.0

**Note from the City Manager:**

*Several employees assigned to the DPW consistently perform Chapter 20 Drain functions, Park & Recreation Grounds functions 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 these funds or departments 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 fiscal 11-12 operating budgets for the Highway Department, Parks & Recreations - Grounds Department, Sanitation Department, and Chapter 20 Drain Fund.*

*Note: Personnel performing the above functions are still considered employees of the City's DPW. Accordingly, these employees are reflected in the personnel schedule for the Highway Department during fiscal 11-12.*



CITY OF ROSEVILLE  
GENERAL FUND  
MECHANICS #442  
2011-2012 FISCAL YEAR

MECHANICS	Fiscal #11			Fiscal #12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	258,201	204,810	275,031	276,473	244,040
WAGES- OVERTIME	14,121	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	21,861	16,930	22,302	22,412	19,931
RETIREMENT FUND CONTRIBUTION	60,587	69,663	79,345	91,119	86,785
HEALTH, LIFE, DENTAL	93,714	89,317	94,704	98,406	98,406
UNEMPLOYMENT & WORKERS COMPENSATION	10,191	3,640	4,385	4,535	4,480
TOTAL	458,445	400,860	492,277	509,445	472,122
<u>SUPPLIES</u>					
SUPPLIES	(14,214)	12,000	12,000	12,000	12,000
TOOLS	522	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	4,147	3,000	3,000	3,000	3,000
FUEL	2,789	7,500	7,500	7,500	7,500
TOTAL	(6,756)	25,000	25,000	25,000	25,000
<u>OTHER SERVICES &amp; CHARGES</u>					
CONTRACTUAL SERVICES	2,174	2,500	2,500	2,500	2,500
COMMUNICATIONS	897	1,000	1,000	1,000	1,000
INSURANCE AND BONDS	8,977	8,763	8,763	8,763	8,763
BUILDING MAINTENANCE	14	500	600	-	-
OFFICE EQUIPMENT MAINTENANCE	175	350	350	350	350
VEHICLE MAINTENANCE	(664)	400	400	400	400
EDUCATION AND TRAINING	1,499	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	148	350	350	350	350
TOTAL	13,220	15,363	15,363	14,863	14,863
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLE	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	464,909	441,223	532,640	549,308	511,985

CITY OF ROSEVILLE  
GENERAL FUND  
MECHANICS #442  
2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>MECHANICS</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	244,040	244,040	244,040	244,040	244,040
WAGES- OVERTIME	16,500	16,500	16,500	16,500	16,500
FICA-EMPLOYER'S	19,931	19,931	19,931	19,931	19,931
RETIREMENT FUND CONTRIBUTION	100,719	109,260	117,300	126,341	134,881
HEALTH, LIFE, DENTAL	102,256	106,180	110,846	114,617	119,089
UNEMPLOYMENT & WORKERS COMPENSATION	4,460	4,460	4,460	4,460	4,460
<b>TOTAL</b>	<b>487,906</b>	<b>500,371</b>	<b>513,047</b>	<b>525,889</b>	<b>538,901</b>
<u>SUPPLIES</u>					
SUPPLIES	12,000	12,600	13,200	13,800	14,500
TOOLS	2,500	2,500	2,500	2,500	2,500
UNIFORMS AND LAUNDRY	3,000	3,000	3,000	3,000	3,000
FUEL	7,500	7,875	8,269	8,682	9,116
<b>TOTAL</b>	<b>25,000</b>	<b>25,975</b>	<b>26,999</b>	<b>28,074</b>	<b>29,202</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
CONTRACTUAL SERVICES	2,500	2,575	2,652	2,732	2,813
COMMUNICATIONS	1,000	1,030	1,061	1,093	1,126
INSURANCE AND BONDS	8,763	8,861	8,939	9,029	9,119
BUILDING MAINTENANCE	-	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	350	350	350	350	350
VEHICLE MAINTENANCE	400	400	400	400	400
EDUCATION AND TRAINING	1,500	1,500	1,500	1,500	1,500
CERTIFICATIONS & LICENSES	350	350	350	350	350
<b>TOTAL</b>	<b>14,863</b>	<b>15,056</b>	<b>15,252</b>	<b>15,453</b>	<b>15,658</b>
<u>CAPITAL OUTLAY</u>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLE	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>527,769</b>	<b>541,402</b>	<b>555,298</b>	<b>569,416</b>	<b>583,761</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 MECHANICS #442  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE MECHANICS	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal 2012	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<u>Salaries &amp; Wages-Permanent</u>					
Garage Foreman, GRP III	1.0	1.0	-	1.0	1.0
Auto Mechanic, GS-5	4.0	4.0	-	4.0	4.0
Grand Total	5.0	5.0	-	5.0	5.0



CITY OF ROSEVILLE  
GENERAL FUND  
ENGINEERING #449  
2011-2012 FISCAL YEAR

ENGINEERING	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	57,714	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	8,649	-	-	-	-
FICA-EMPLOYER'S	10,735	-	-	-	-
RETIREMENT FUND CONTRIBUTION	37,866	-	-	-	-
HEALTH, LIFE, DENTAL	43,790	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	655	-	-	-	-
TOTAL	169,406	-	-	-	-
<u>SUPPLIES</u>					
OFFICE SUPPLIES	410	150	150	-	-
POSTAGE	468	500	500	-	-
SUPPLIES	17	200	200	-	-
UNIFORMS AND LAUNDRY	650	-	-	-	-
FUEL	3,605	1,200	1,200	-	-
TOTAL	5,150	2,050	2,050	-	-
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	2,910	35,000	35,000	-	-
INSURANCE AND BONDS	5,611	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
VEHICLE MAINTENANCE	1,037	400	400	-	-
MEMBERSHIPS AND DUES	25	50	50	-	-
EDUCATION AND TRAINING	145	350	350	-	-
CERTIFICATIONS & LICENSES	-	50	50	-	-
TOTAL	9,728	35,850	35,850	-	-
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	174,284	37,900	37,900	-	-

Note from the City Manager:

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 resident. During fiscal 10-11, the City was forced to lay off several full-time positions in response to its declining financial position. 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. Accordingly, Effective July 1, 2010, the City's engineering department was consolidated as a component of the City's Building Inspection departmental budget. This practice has been continued for the fiscal 11-12 operating budget.

CITY OF ROSEVILLE  
GENERAL FUND  
ENGINEERING #449  
2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>ENGINEERING</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	-	-	-	-	-
RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-
TOTAL	-	-	-	-	-
<u>SUPPLIES</u>					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
SUPPLIES	-	-	-	-	-
UNIFORMS AND LAUNDRY	-	-	-	-	-
FUEL	-	-	-	-	-
TOTAL	-	-	-	-	-
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	-	-	-	-	-
INSURANCE AND BONDS	-	-	-	-	-
OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-
VEHICLE MAINTENANCE	-	-	-	-	-
MEMBERSHIPS AND DUES	-	-	-	-	-
EDUCATION AND TRAINING	-	-	-	-	-
CERTIFICATIONS & LICENSES	-	-	-	-	-
TOTAL	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
OFFICE EQUIPMENT	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-

CITY OF ROSEVILLE  
GENERAL FUND  
SANITATION #521  
2011-2012 FISCAL YEAR

SANITATION	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	212,096	212,096	212,096	212,096	212,096
FICA-EMPLOYER'S	16,225	16,225	16,225	16,225	16,225
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
TOTAL	368,932	368,932	368,932	368,932	368,932
<u>SUPPLIES</u>					
FUEL	7,920	12,600	12,600	12,600	12,600
TOTAL	7,920	12,600	12,600	12,600	12,600
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	1,819,989	1,998,000	1,998,000	1,998,000	1,998,000
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	9,206	12,500	12,500	12,500	12,500
TOTAL	1,893,807	2,075,112	2,075,112	2,075,112	2,075,112
<u>CAPITAL OUTLAY</u>					
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	2,270,659	2,456,644	2,456,644	2,456,644	2,456,644

CITY OF ROSEVILLE  
 GENERAL FUND  
 SANITATION #521  
 2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>SANITATION</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	212,096	212,096	212,096	212,096	212,096
FICA-EMPLOYER'S	16,225	16,225	16,225	16,225	16,225
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
TOTAL	368,932	368,932	368,932	368,932	368,932
<u>SUPPLIES</u>					
FUEL	12,600	13,230	13,892	14,586	15,315
TOTAL	12,600	13,230	13,892	14,586	15,315
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	1,998,000	2,047,950	2,099,139	2,151,627	2,205,448
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	12,500	12,500	12,500	12,500	12,600
TOTAL	2,075,112	2,125,062	2,176,261	2,228,739	2,282,630
<u>CAPITAL OUTLAY</u>					
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
TOTAL	-	-	-	-	-
GRAND TOTAL	2,458,644	2,507,224	2,559,084	2,612,258	2,666,778

CITY OF ROSEVILLE  
GENERAL FUND  
HOUSING COMMISSION #700  
2011-2012 FISCAL YEAR

	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>HOUSING COMMISSION</b>					
<u>PERSONNEL SERVICES</u>					
WAGES- PERMANENT EMPLOYEES	295,522	296,791	326,438	328,438	326,436
WAGES- TEMPORARY EMPLOYEES	84,307	83,720	83,720	83,720	83,720
WAGES- OVERTIME	913	1,500	1,500	1,500	1,500
FICA-EMPLOYER'S	27,507	29,224	31,492	31,492	31,492
RETIREMENT FUND CONTRIBUTION	82,805	93,895	112,039	128,031	140,261
HEALTH, LIFE, DENTAL	107,810	133,939	113,630	118,073	118,073
UNEMPLOYMENT & WORKERS COMPENSATION	489	1,350	416	416	416
TOTAL	579,353	640,419	669,233	689,868	701,918
<u>OTHER SERVICES &amp; CHARGES</u>					
ADMINISTRATIVE FEE	7,500	7,500	7,500	7,500	7,500
TOTAL	7,500	7,500	7,500	7,500	7,500
<u>CAPITAL OUTLAY</u>					
GRAND TOTAL	586,853	647,919	676,733	697,168	709,418

CITY OF ROSEVILLE  
 GENERAL FUND  
 HOUSING COMMISSION #700  
 2011-2012 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
HOUSING COMMISSION	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	326,496	326,496	326,496	326,496	326,496
WAGES- TEMPORARY EMPLOYEES	83,720	83,720	83,720	83,720	83,720
WAGES- OVERTIME	1,500	1,500	1,500	1,500	1,500
FICA-EMPLOYER'S	31,492	31,492	31,492	31,492	31,492
RETIREMENT FUND CONTRIBUTION	159,137	172,633	186,126	199,620	218,114
HEALTH, LIFE, DENTAL	122,892	127,402	132,364	137,326	142,893
UNEMPLOYMENT & WORKERS COMPENSATION	416	416	416	416	416
<b>TOTAL</b>	<b>725,393</b>	<b>743,597</b>	<b>762,054</b>	<b>780,709</b>	<b>799,571</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>732,893</b>	<b>751,097</b>	<b>769,554</b>	<b>788,209</b>	<b>807,071</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 HOUSING COMMISSION #700  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE HOUSING COMMISSION	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal 11-12	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Director, Non-Union	1.0	1.0	-	1.0	1.0
Maintenance, Non-Union	2.0	2.0	-	2.0	2.0
Clerical, Non-Union	3.0	3.0	-	3.0	3.0
Total	6.0	6.0	-	6.0	6.0
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Maintenance,	2.0	2.0	-	2.0	2.0
Part-Time Housekeeping	2.0	2.0	-	2.0	2.0
Total	4.0	4.0	-	4.0	4.0
Grand Total	10.0	10.0	-	10.0	10.0



CITY OF ROSEVILLE  
 GENERAL FUND  
 PLANNING COMMISSION #721  
 2011-2012 FISCAL YEAR

PLANNING COMMISSION	Fiscal 10/11			Fiscal 11/12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<u>SUPPLIES</u>					
SUPPLIES	307	250	250	250	250
TOTAL	307	250	250	250	250
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	15,718	20,000	20,000	20,000	20,000
CONFERENCE & WORKSHOPS	-	250	250	250	250
PRINTING AND PUBLISHING	1,457	500	500	500	500
MEMBERSHIPS AND DUES	540	600	600	600	600
TOTAL	17,716	21,350	21,350	21,350	21,350
<u>CAPITAL OUTLAY</u>					
GRAND TOTAL	18,023	21,600	21,600	21,600	21,600

CITY OF ROSEVILLE  
 GENERAL FUND  
 PLANNING COMMISSION #721  
 2011-2012 FISCAL YEAR

<b>Financial Forecast - 5 Year Plan</b>					
	1	2	3	4	5
<u>PLANNING COMMISSION</u>	<u>Proposed</u> <u>Expenditures</u> <u>2012-2013</u>	<u>Proposed</u> <u>Expenditures</u> <u>2013-2014</u>	<u>Proposed</u> <u>Expenditures</u> <u>2014-2015</u>	<u>Proposed</u> <u>Expenditures</u> <u>2015-2016</u>	<u>Proposed</u> <u>Expenditures</u> <u>2015-2017</u>
<u>SUPPLIES</u>					
SUPPLIES	250	250	250	250	250
TOTAL	250	250	250	250	250
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
CONFERENCE & WORKSHOPS	250	250	250	250	250
PRINTING AND PUBLISHING	500	500	500	500	500
MEMBERSHIPS AND DUES	600	600	600	600	600
TOTAL	21,350	21,350	21,350	21,350	21,350
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>	<u>21,600</u>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS AND RECREATION #751  
2011-2012 FISCAL YEAR

DEPARTMENT OF PARKS AND RECREATION	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	298,239	157,714	166,970	87,980	78,114
WAGES- TEMPORARY EMPLOYEES	152,538	170,000	170,000	85,000	85,000
WAGES- OVERTIME	2,640	10,000	10,000	5,000	5,000
FICA-EMPLOYER'S	34,783	25,835	26,543	13,615	12,861
RETIREMENT FUND CONTRIBUTION	120,539	52,792	48,165	28,918	28,323
HEALTH, LIFE, DENTAL	77,528	44,766	37,997	19,964	19,964
UNEMPLOYMENT & WORKERS COMPENSATION	3,497	9,171	6,131	3,766	3,891
<b>TOTAL</b>	<b>689,734</b>	<b>470,278</b>	<b>465,806</b>	<b>244,243</b>	<b>233,143</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	3,784	4,500	4,500	2,250	2,250
POSTAGE	1,789	2,750	2,750	1,375	1,375
BUILDING SUPPLIES	6,183	5,000	5,000	5,000	5,000
TOOLS AND SUPPLIES	168	500	500	250	250
PLAYGROUND AND ATHLETIC SUPPLIES	22,140	20,695	20,695	10,348	10,348
UNIFORMS AND LAUNDRY	2,950	1,800	1,800	900	900
FUEL	1,272	7,000	7,000	3,500	3,500
<b>TOTAL</b>	<b>38,286</b>	<b>42,245</b>	<b>42,245</b>	<b>23,623</b>	<b>23,623</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	33,854	45,000	45,000	22,500	22,500
COMMUNICATIONS	2,726	4,800	4,800	4,800	4,800
CONFERENCE & WORKSHOPS	-	500	500	250	250
COMMUNITY PROMOTION	5,131	8,000	8,000	4,000	4,000
PRINTING AND PUBLISHING	89	750	750	375	375
INSURANCE AND BONDS	17,881	14,560	14,560	14,560	14,560
UTILITIES	64,707	80,000	80,000	-	-
BUILDING MAINTENANCE	8,258	6,500	6,500	-	-
PARKS MAINTENANCE	465	4,000	4,000	-	-
OFFICE EQUIPMENT MAINTENANCE	3,423	4,500	4,500	4,500	4,500
VEHICLE MAINTENANCE	24	2,500	2,500	1,250	1,250
RENTALS	-	250	250	125	125
EQUIPMENT RENTAL	1,046	1,750	1,750	875	875
BOOKS & PUBLICATIONS	-	175	175	88	88
MEMBERSHIPS AND DUES	1,550	1,000	1,000	500	500
EDUCATION AND TRAINING	780	250	250	125	125
CERTIFICATIONS & LICENSES	110	750	750	375	375
<b>TOTAL</b>	<b>140,021</b>	<b>175,285</b>	<b>175,285</b>	<b>54,323</b>	<b>54,323</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	25,517	40,000	40,000	40,000	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
VEHICLE	-	-	-	-	-
<b>TOTAL</b>	<b>25,517</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>893,558</b>	<b>727,808</b>	<b>723,336</b>	<b>362,188</b>	<b>311,089</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 PARKS AND RECREATION #751  
 2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

DEPARTMENT OF PARKS AND RECREATION	1 Proposed Expenditures 2012-2013	2 Proposed Expenditures 2013-2014	3 Proposed Expenditures 2014-2015	4 Proposed Expenditures 2015-2016	5 Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	-	-	-	-	-
RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>SUPPLIES</b>					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
BUILDING SUPPLIES	-	-	-	-	-
TOOLS AND SUPPLIES	-	-	-	-	-
PLAYGROUND AND ATHLETIC SUPPLIES	-	-	-	-	-
UNIFORMS AND LAUNDRY	-	-	-	-	-
FUEL	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>OTHER SERVICES &amp; CHARGES</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>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
VEHICLE	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-

CITY OF ROSEVILLE  
 GENERAL FUND  
 PARKS AND RECREATION #751  
 2011-2012 FISCAL YEAR

DEPARTMENT OF PARKS AND RECREATION	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>CAPITAL OUTLAY</b>					
Public Improvements	-	-	-	-	-
Park Addition & Improvements	25,517	40,000	40,000	40,000	-
Machinery	-	-	-	-	-
Office Equipment	-	-	-	-	-
Furniture	-	-	-	-	-
Vehicles	-	-	-	-	-
<b>Total</b>	<b>25,517</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>

CAPITAL OUTLAY DETAIL:	Fiscal 10-11		Fiscal 11-12	
	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>Park Addition &amp; Improvements</b>				
<i>Huron Park - Skele Park Grant (City's Match Portion)</i>	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
<b>Total Park Addition &amp; Improvements</b>	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
<b>Total Capital Outlay</b>	\$ 40,000	\$ 40,000	\$ 40,000	\$ -

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS AND RECREATION #751  
2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE PARKS AND RECREATION	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal 11-12	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Intermediate Clerk	2.0	-	-	-	-
Bldg. Attendant	1.0	-	-	-	-
Laborer	1.0	-	-	-	-
Asst. Director, GRP III	1.0	1.0	-	1.0	1.0
<b>Total</b>	<b>6.0</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>	<b>2.0</b>
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Bldg. Supervisor	11.0	11.0	-	11.0	11.0
Part-Time Park Attendant	7.0	7.0	-	7.0	7.0
Part-Time Swim Supervisor	1.0	1.0	-	1.0	1.0
Part-Time Swim Instructor	4.0	4.0	-	4.0	4.0
Part-Time Office Assistant	2.0	2.0	-	2.0	2.0
Part-Time SMART Administrator	1.0	1.0	-	1.0	1.0
Part-Time SMART Van Driver	5.0	5.0	-	5.0	5.0
<b>Total</b>	<b>31.0</b>	<b>31.0</b>	<b>-</b>	<b>31.0</b>	<b>31.0</b>
<b>Grand Total</b>	<b>37.0</b>	<b>33.0</b>	<b>-</b>	<b>33.0</b>	<b>33.0</b>

Note from the City Manager:

*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 resident. The City is projecting budgetary deficits of at least \$3.6 million for fiscal year 2012 and at least \$5.5 million for fiscal year 2013, at which time without additional saving and/or revenue, the City's financial reserves will be completely depleted. Due to the severity of the City's overall economic condition, the City is forced to close the Roseville Public Library and the Roseville Parks & Recreation / Senior Activity Center effective January 1, 2012. Although these departments enrich the quality of life for Roseville residents, the City must preserve its remaining financial resources in order to provide essential core services to the community. Continued funding for the Roseville Library and /or the Roseville Parks & Recreation / Senior Activity Center will be contingent upon City Council and/or voter approval at some point during fiscal 11-12.*

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS- BUILDINGS AND GROUNDS #752  
2011-2012 FISCAL YEAR

DEPARTMENT OF PARKS, BUILDING & GROUNDS	Fiscal 2010-11			Fiscal 2011-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	241,900	137,525	137,525	137,525	137,525
WAGES- TEMPORARY EMPLOYEES	1,328	-	-	-	-
WAGES- OVERTIME	4,431	-	-	-	-
FICA-EMPLOYER'S	18,951	10,521	10,521	10,521	10,521
RETIREMENT FUND CONTRIBUTION	47,250	36,931	36,931	36,931	36,931
HEALTH, LIFE, DENTAL	69,388	44,591	44,591	44,591	44,591
UNEMPLOYMENT & WORKERS COMPENSATION	3,091	1,399	1,399	1,399	1,399
<b>TOTAL</b>	<b>385,827</b>	<b>230,967</b>	<b>230,967</b>	<b>230,967</b>	<b>230,967</b>
<b>SUPPLIES</b>					
TOOLS	275	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	383	500	500	500	500
UNIFORMS AND LAUNDRY	1,500	-	-	-	-
FUEL	8,783	11,000	11,000	11,000	11,000
<b>TOTAL</b>	<b>11,941</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	-	500	500	500	500
COMMUNICATIONS	799	-	-	-	-
COMMUNITY PROMOTION	-	-	-	-	-
INSURANCE AND BONDS	7,001	4,592	4,592	4,592	4,592
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE / SHELTERS	5,088	5,000	5,000	5,000	5,000
PARKS MAINTENANCE	4,450	7,500	7,500	10,000	10,000
VEHICLE MAINTENANCE	10,207	5,000	5,000	5,000	5,000
EQUIPMENT RENTAL	88	250	250	250	250
MEMBERSHIPS AND DUES	-	-	-	-	-
CERTIFICATIONS & LICENSES	60	150	150	150	150
<b>TOTAL</b>	<b>27,691</b>	<b>22,992</b>	<b>22,992</b>	<b>25,492</b>	<b>25,492</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	4,694	5,000	5,000	5,000	-
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>4,694</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>430,153</b>	<b>276,959</b>	<b>276,959</b>	<b>279,469</b>	<b>274,459</b>

CITY OF ROSEVILLE  
GENERAL FUND  
PARKS- BUILDINGS AND GROUNDS #752  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

DEPARTMENT OF PARKS, BUILDING & GROUNDS	1 Proposed Expenditures 2012-2013	2 Proposed Expenditures 2013-2014	3 Proposed Expenditures 2014-2015	4 Proposed Expenditures 2015-2016	5 Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	137,525	137,525	137,525	137,525	137,525
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
WAGES- OVERTIME	-	-	-	-	-
FICA-EMPLOYER'S	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, DENTAL	44,591	44,591	44,591	44,591	44,591
UNEMPLOYMENT & WORKERS COMPENSATION	1,399	1,399	1,399	1,399	1,399
<b>TOTAL</b>	<b>230,967</b>	<b>230,967</b>	<b>230,967</b>	<b>230,967</b>	<b>230,967</b>
<b>SUPPLIES</b>					
TOOLS	500	500	500	500	500
PLAY GROUNDS / EQUIPMENT MAINTENANCE	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	-	-	-	-	-
FUEL	11,000	11,000	11,000	11,000	11,000
<b>TOTAL</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	500	500	500	500	500
COMMUNICATIONS	-	-	-	-	-
COMMUNITY PROMOTION	-	-	-	-	-
INSURANCE AND BONDS	4,592	4,592	4,592	4,592	4,592
UTILITIES	-	-	-	-	-
BUILDING MAINTENANCE / SHELTERS	5,000	5,000	5,000	5,000	5,000
PARKS MAINTENANCE	10,000	10,000	10,000	10,000	10,000
VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
EQUIPMENT RENTAL	250	250	250	250	250
MEMBERSHIPS AND DUES	-	-	-	-	-
CERTIFICATIONS & LICENSES	150	150	150	150	150
<b>TOTAL</b>	<b>25,492</b>	<b>25,492</b>	<b>25,492</b>	<b>25,492</b>	<b>25,492</b>
<b>CAPITAL OUTLAY</b>					
PUBLIC IMPROVEMENTS	-	-	-	-	-
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
VEHICLES	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>274,459</b>	<b>274,459</b>	<b>274,459</b>	<b>274,459</b>	<b>274,459</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 PARKS -BUILDING AND GROUNDS #752  
 2011-2012 FISCAL YEAR

DEPARTMENT OF PARKS, BUILDING & GROUNDS	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>CAPITAL OUTLAY</b>					
Public Improvements	-	-	-	-	-
Park Addition & Improvements	4,694	5,000	5,000	5,000	-
Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
<b>Total</b>	<b>4,694</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

**CAPITAL OUTLAY DETAIL:**

**Park Addition & Improvements**

*Ball Diamond Mix & Replace Playground Surfaces*

	Fiscal 10-11		Fiscal 11-12	
	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<i>Ball Diamond Mix &amp; Replace Playground Surfaces</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>Total Capital Outlay</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 PARKS - BUILDING AND GROUNDS #752  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE PARKS - BUILDING & GROUNDS	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Fiscal 2011-2012	
				Proposed Budget 2011-2012	Approved Budget 2011-2012
<u>Salaries &amp; Wages-Permanent</u>					
Utility Operator	-	-	-	-	-
Leader, GS-5	-	-	-	-	-
Foreman II, GRP II	-	-	-	-	-
Grand Total	<u>0.0</u>	<u>0.0</u>	<u>-</u>	<u>0.0</u>	<u>0.0</u>

CITY OF ROSEVILLE  
GENERAL FUND  
SENIOR ACTIVITY CENTER #753  
2011-2012 FISCAL YEAR

DEPARTMENT OF SENIOR ACTIVITY CENTER	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	53,818	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	19,296	43,261	49,442	24,721	21,754
FICA-EMPLOYER'S	5,327	3,309	3,782	1,891	1,884
RETIREMENT FUND CONTRIBUTION	15,771	-	13,456	7,689	7,413
HEALTH, LIFE, DENTAL	15,752	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	399	582	751	406	395
<b>TOTAL</b>	<b>110,323</b>	<b>47,152</b>	<b>67,431</b>	<b>34,706</b>	<b>31,226</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	1,322	1,000	1,000	500	500
POSTAGE	307	250	250	125	125
SUPPLIES	138	1,000	1,000	500	500
UNIFORMS AND LAUNDRY	54	-	-	-	-
<b>TOTAL</b>	<b>1,821</b>	<b>2,250</b>	<b>2,250</b>	<b>1,125</b>	<b>1,125</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	(542)	500	500	250	250
COMMUNICATIONS	5,110	6,500	5,500	500	500
AUTO EXPENSE ALLOWANCE	-	50	50	25	25
CONFERENCE & WORKSHOPS	10	250	250	125	125
COMMUNITY PROMOTION	822	750	750	375	375
INSURANCE AND BONDS	2,337	1,882	1,882	1,882	1,882
UTILITIES	16,516	17,666	17,666	-	-
BUILDING MAINTENANCE	3,087	4,000	4,000	-	-
OFFICE EQUIPMENT MAINTENANCE	-	250	250	250	250
BOOKS & PUBLICATIONS	80	150	150	75	75
MEMBERSHIPS AND DUES	95	100	100	50	50
EDUCATION AND TRAINING	-	250	250	125	125
CERTIFICATIONS & LICENSES	-	50	50	25	25
<b>TOTAL</b>	<b>27,275</b>	<b>32,398</b>	<b>32,398</b>	<b>3,682</b>	<b>3,682</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	2,492	-	-	-	-
MACHINERY	1,078	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	<b>3,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>142,989</b>	<b>81,800</b>	<b>102,079</b>	<b>39,513</b>	<b>36,033</b>

CITY OF ROSEVILLE  
GENERAL FUND  
SENIOR ACTIVITY CENTER #753  
2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

DEPARTMENT OF SENIOR ACTIVITY CENTER	1 Proposed Expenditures 2012-2013	2 Proposed Expenditures 2013-2014	3 Proposed Expenditures 2014-2015	4 Proposed Expenditures 2015-2016	5 Proposed Expenditures 2016-2017
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
FICA-EMPLOYER'S	-	-	-	-	-
RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>SUPPLIES</b>					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
SUPPLIES	-	-	-	-	-
UNIFORMS AND LAUNDRY	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>OTHER SERVICES &amp; CHARGES</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>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
MACHINERY	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-

CITY OF ROSEVILLE  
 GENERAL FUND  
 SENIOR ACTIVITY CENTER #753  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE SENIOR ACTIVITY CENTER	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Director, Senior Activities	1.0	0.0	-	0.0	0.0
Total	1.0	0.0	-	0.0	0.0
<b>Salaries &amp; Wages-Temporary</b>					
Part-Time Senior Center Coordinator	0.0	1.0	-	1.0	1.0
Part-Time Office Clerk	1.0	0.0	-	0.0	0.0
Total	1.0	1.0	-	1.0	1.0
Grand Total	2.0	1.0	-	1.0	1.0

*Note from the City Manager:*

*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 resident. The City is projecting budgetary deficits of at least \$3.6 million for fiscal year 2012 and at least \$5.5 million for fiscal year 2013, at which time without additional saving and/or revenue, the City's financial reserves will be completely depleted. Due to the severity of the City's overall economic condition, the City is forced to close the Roseville Public Library and the Roseville Parks & Recreation / Senior Activity Center effective January 1, 2012. Although these departments enrich the quality of life for Roseville residents, the City must preserve its remaining financial resources in order to provide essential core services to the community. Continued funding for the Roseville Library and /or the Roseville Parks & Recreation / Senior Activity Center will be contingent upon City Council and/or voter approval at some point during fiscal 11-12.*



CITY OF ROSEVILLE  
GENERAL FUND  
LIBRARY #790  
2011-2012 FISCAL YEAR

LIBRARY	Fiscal 10-11			Fiscal 11-12	
	Actual Expenditures 2009-2010	Approved Expenditures 2009-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	498,084	270,127	274,247	144,319	128,344
WAGES- TEMPORARY EMPLOYEES	246,318	155,000	156,000	77,500	77,500
FICA-EMPLOYER'S	54,314	32,522	32,837	16,969	15,747
RETIREMENT FUND CONTRIBUTION	152,666	84,975	74,640	44,885	43,738
HEALTH, LIFE, DENTAL	142,427	89,461	75,849	39,779	39,779
UNEMPLOYMENT & WORKERS COMPENSATION	3,506	8,521	6,889	3,967	4,051
<b>TOTAL</b>	<b>1,095,315</b>	<b>640,606</b>	<b>619,442</b>	<b>327,419</b>	<b>309,157</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	9,962	7,000	7,000	3,500	3,500
POSTAGE	1,714	1,750	1,750	875	875
SUPPLIES	51,302	20,000	20,000	10,000	10,000
<b>TOTAL</b>	<b>62,978</b>	<b>28,750</b>	<b>28,750</b>	<b>14,375</b>	<b>14,375</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	106,243	70,000	70,000	70,000	70,000
COMMUNICATIONS	3,198	3,000	3,000	3,000	3,000
AUTO EXPENSE ALLOWANCE	-	100	100	50	50
CONFERENCE & WORKSHOPS	-	250	250	125	125
COMMUNITY PROMOTION	1,316	1,500	1,500	750	750
PRINTING AND PUBLISHING	389	1,000	1,000	500	500
INSURANCE AND BONDS	22,621	16,833	16,833	16,833	16,833
BUILDING MAINTENANCE	1,876	2,000	2,000	-	-
OFFICE EQUIPMENT MAINTENANCE	5,478	5,500	5,500	5,500	5,500
BOOKS & PUBLICATIONS	38,403	30,000	30,000	15,000	15,000
MEMBERSHIPS AND DUES	12,142	10,000	10,000	5,000	5,000
EDUCATION AND TRAINING	-	250	250	125	125
<b>TOTAL</b>	<b>191,762</b>	<b>140,433</b>	<b>140,433</b>	<b>116,883</b>	<b>116,883</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
OFFICE EQUIPMENT	-	-	-	-	-
FURNITURE	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,350,055</b>	<b>809,789</b>	<b>788,625</b>	<b>458,677</b>	<b>440,415</b>

CITY OF ROSEVILLE  
 GENERAL FUND  
 LIBRARY #790  
 2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
LIBRARY	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<b><u>PERSONNEL SERVICES</u></b>					
WAGES- PERMANENT EMPLOYEES	-	-	-	-	-
WAGES- TEMPORARY EMPLOYEES	-	-	-	-	-
FICA-EMPLOYER'S	-	-	-	-	-
RETIREMENT FUND CONTRIBUTION	-	-	-	-	-
HEALTH, LIFE, DENTAL	-	-	-	-	-
UNEMPLOYMENT & WORKERS COMPENSATION	-	-	-	-	-
<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  
 LIBRARY #790  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE LIBRARY	Fiscal 11-12				
	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Proposed Budget 2011-2012	Approved Budget 2011-2012
<b>Salaries &amp; Wages-Permanent</b>					
Library Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Director, GRP III	1.0	1.0	-	1.0	1.0
Librarian	3.0	2.0	-	2.0	2.0
Adm. Asslt., GRP 1B	1.0	-	-	-	-
Office Clerk	2.0	-	-	-	-
	8.0	4.0	-	4.0	4.0
<b>Salaries &amp; Wages-Temporary</b>					
Library Page	4.0	3.0	-	3.0	3.0
Circulation Desk Aide	6.0	6.0	-	6.0	6.0
Seasonal Monitor Aide	1.0	1.0	-	1.0	1.0
Computer Aide	4.0	2.0	-	2.0	2.0
Part-Time Librarian	3.0	-	-	-	-
Total	18.0	12.0	-	12.0	12.0
Grand Total	26.0	16.0	-	16.0	18.0

Note from the City Manager:

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CITY OF ROSEVILLE  
 GENERAL FUND  
 BEAUTIFICATION COMMISSION #806  
 2011-2012 FISCAL YEAR

BEAUTIFICATION COMMISSION	Actual Expenditures 2009-2010	Fiscal 2011		Fiscal 2012	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<u>SUPPLIES</u>					
SUPPLIES	403	500	500	500	500
TOTAL	403	500	500	500	500
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	200	500	250	250	250
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	-	250	-	-	-
COMMUNITY PROMOTION	1,374	4,000	4,000	4,000	4,000
UTILITIES	1,394	2,500	2,500	2,500	2,500
MEMBERSHIPS AND DUES	20	100	100	100	100
TOTAL	2,988	7,350	6,850	6,850	6,850
<u>CAPITAL OUTLAY</u>	-	-	-	-	-
GRAND TOTAL	3,391	7,850	7,350	7,350	7,350

CITY OF ROSEVILLE  
 GENERAL FUND  
 BEAUTIFICATION COMMISSION #806  
 2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
BEAUTIFICATION COMMISSION	Proposed Expenditures 2012-2013	Proposed Expenditures 2013-2014	Proposed Expenditures 2014-2015	Proposed Expenditures 2015-2016	Proposed Expenditures 2016-2017
<u>SUPPLIES</u>					
SUPPLIES	500	500	500	500	500
TOTAL	500	500	500	500	500
<u>OTHER SERVICES &amp; CHARGES</u>					
PROFESSIONAL SERVICES	250	250	250	250	250
AUTO EXPENSE ALLOWANCE	-	-	-	-	-
CONFERENCE & WORKSHOPS	-	-	-	-	-
COMMUNITY PROMOTION	4,000	4,000	4,000	4,000	4,000
UTILITIES	2,500	2,500	2,500	2,500	2,500
MEMBERSHIPS AND DUES	100	100	100	100	100
TOTAL	6,850	6,850	6,850	6,850	6,850
<u>CAPITAL OUTLAY</u>					
	-	-	-	-	-
GRAND TOTAL	<u>7,350</u>	<u>7,350</u>	<u>7,350</u>	<u>7,350</u>	<u>7,350</u>

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
MAJOR HIGHWAY FUND  
2011-2012 FISCAL YEAR

	Actual Year Ending <u>6/30/09</u>	Actual Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>
<b>REVENUES</b>				
Gas & Weight Tax	\$ 1,979,199	\$ 1,944,492	\$ 1,900,000	\$ 1,850,000
State Trunk line Maintenance	233,480	207,162	160,000	160,000
Metro Authority Revenue	131,188	134,358	130,000	125,000
Interest on Investments	23,023	9,509	9,000	7,500
Appropriation of Surplus	-	-	998,000	629,718
Transfers from General Fund	1,050,000	835,000	250,000	-
Transfers from Special Assessments	9,148	4,764	3,000	3,000
<b>Total Revenues</b>	<b>\$ 3,426,038</b>	<b>\$ 3,135,285</b>	<b>\$ 3,440,000</b>	<b>\$ 2,775,218</b>

**EXPENDITURES**

**Street Construction:**

2010-2011 Joint Sealing Program-External*	\$ -	\$ -	\$ 120,000	\$ 120,000
2010-2011 Asphalt Maintenance (Joint / Chip Sealing) Program	-	-	50,000	50,000
2010-2011 Pavement Patching Program*	-	-	200,000	200,000
Traffic Signals Replacement Program	-	-	50,000	-
2010-2011 Frazho Road - Gratiot to I-94	-	-	700,000	-
2010-2011 I-696 / I-94 Interchange & Nieman Bridge East	-	-	700,000	-
2012-2013 M-97 - Hayes to 14 Mile Road	-	-	-	431,718
2012-2013 Common Road - Ullica Road - Gratiot Ave.	-	-	-	-
2012-2013 Little Mack Ave - 12 Mile Road - 13 Mile Road	-	-	-	366,000
2012-2013 I-94 Resurface - 11 Mile to 14 Mile	-	-	-	-
2013-2014 Calahan - 13 Mile Road - Common Road (ARRA)	-	-	-	-
2013-2014 Gratiot - 11 Mile to 14 Mile Road	-	-	-	-
2015-2017 MDOT and/or Co. Road Projects	-	-	-	-
<b>Total Street Construction</b>	<b>1,231,603</b>	<b>1,196,947</b>	<b>1,820,000</b>	<b>1,187,718</b>
State Trunk line Maintenance	242,818	197,300	225,000	225,000
Routine Street Maintenance	578,628	441,910	575,000	575,000
Traffic Services-Signs	26,753	23,823	25,000	25,000
Snow & Ice Control	123,004	97,081	120,000	120,000
Administration	200,000	200,000	200,000	200,000
Transfer to Local Streets	494,799	486,123	475,000	482,500
Surplus	528,433	492,101	-	-
<b>Total Expenditures</b>	<b>\$ 3,426,038</b>	<b>\$ 3,135,285</b>	<b>\$ 3,440,000</b>	<b>\$ 2,775,218</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 2,664,459
Fund Balance at 6/30/10	3,156,560
Estimated Fund Balance 6/30/11	2,168,560
Estimated Fund Balance 6/30/12	1,538,842
Estimated Fund Balance 6/30/13	1,365,614
Estimated Fund Balance 6/30/14	919,614
Estimated Fund Balance 6/30/15	780,114
Estimated Fund Balance 6/30/16	639,114
Estimated Fund Balance 6/30/17	497,614

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
MAJOR HIGHWAY FUND  
2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
<b>REVENUES</b>					
Gas & Weight Tax	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000
State Trunk line Maintenance	180,000	180,000	180,000	180,000	180,000
Metro Authority Revenue	125,000	125,000	125,000	125,000	125,000
Interest on Investments	6,000	4,500	3,000	1,500	1,000
Appropriation of Surplus	173,228	446,000	139,500	141,000	144,500
Transfers from General Fund	-	-	-	-	-
Transfers from Special Assessments	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,314,228</b>	<b>\$ 2,585,500</b>	<b>\$ 2,277,500</b>	<b>\$ 2,277,500</b>	<b>\$ 2,277,500</b>

**EXPENDITURES**

**Street Construction:**

2010-2011 Joint Sealing Program-External*	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
2010-2011 Asphalt Maintenance (Joint / Chip Sealing) Program	50,000	50,000	50,000	50,000	50,000
2010-2011 Pavement Patching Program*	200,000	200,000	200,000	200,000	200,000
Traffic Signals Replacement Program	-	-	-	-	-
2010-2011 Frazho Road - Gravel to I-94	-	-	-	-	-
2010-2011 I-896 / I-94 Interchanges & Nieman Bridge East	-	-	-	-	-
2012-2013 M-97 - Haysa to 14 Mile Road	-	-	-	-	-
2012-2013 Common Road - Utica Road - Gravel Ave.	188,000	-	-	-	-
2012-2013 Little Mack Ave - 12 Mile Road - 13 Mile Road	-	-	-	-	-
2012-2013 I-94 Resurface - 11 Mile to 14 Mile	148,728	-	-	-	-
2013-2014 Calahan - 13 Mile Road - Common Road (ARRA)	-	208,000	-	-	-
2013-2014 Gravel - 11 Mile to 14 Mile Road	-	400,000	-	-	-
2015-2017 MDO7 and/or Co. Road Projects	-	-	300,000	300,000	300,000
<b>Total Street Construction</b>	<b>708,728</b>	<b>978,000</b>	<b>670,000</b>	<b>670,000</b>	<b>670,000</b>
State Trunk line Maintenance	225,000	225,000	225,000	225,000	225,000
Routine Street Maintenance	575,000	575,000	575,000	575,000	575,000
Traffic Services-Signs	25,000	25,000	25,000	25,000	25,000
Snow & Ice Control	120,000	120,000	120,000	120,000	120,000
Administration	200,000	200,000	200,000	200,000	200,000
Transfer to Local Streets	462,500	462,500	462,500	462,500	462,500
Surplus	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,314,228</b>	<b>\$ 2,585,500</b>	<b>\$ 2,277,500</b>	<b>\$ 2,277,500</b>	<b>\$ 2,277,500</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 2,664,459
Fund Balance at 6/30/10	3,156,560
Estimated Fund Balance 6/30/11	2,168,380
Estimated Fund Balance 6/30/12	1,538,842
Estimated Fund Balance 6/30/13	1,365,614
Estimated Fund Balance 6/30/14	919,614
Estimated Fund Balance 6/30/15	780,114
Estimated Fund Balance 6/30/16	639,114
Estimated Fund Balance 6/30/17	497,614

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LOCAL HIGHWAY FUND  
2011-2012 FISCAL YEAR

	Actual Year Ending 6/30/09	Actual Year Ending 6/30/10	Estimated Year Ending 6/30/11	Estimated Year Ending 6/30/12
<b>REVENUES</b>				
Gas & Weight Tax	\$ 676,334	\$ 664,647	\$ 650,000	\$ 625,000
Misc Revenue	98	-	-	-
Interest on Investments	5,127	5,547	4,750	4,750
Operating Transfers:				
Transfers from Major Roads Fund	494,799	486,123	475,000	482,500
Transfers from General Fund	1,000,000	830,000	500,000	-
Transfers from Special Assessments	6,273	4,693	4,500	4,000
Total Operating Transfers	1,501,072	1,320,816	979,500	466,500
Appropriation from Surplus	(535,032)	(495,971)	(69,250)	288,750
<b>Total Revenues</b>	<b>\$ 1,647,599</b>	<b>\$ 1,495,039</b>	<b>\$ 1,565,000</b>	<b>\$ 1,365,000</b>
<b>EXPENDITURES</b>				
Street Construction:				
2010-2016 Street Construction Project	\$ -	\$ -	\$ 200,000	\$ -
2010-2016 Joint Sealing Program-External*	-	-	30,000	30,000
2010-2016 Pavement Patching Program*	-	-	50,000	50,000
Total Street Construction	128,516	289,216	280,000	80,000
Routine Street Maintenance	1,180,477	943,827	1,000,000	1,000,000
Traffic Services-Signs	73,723	49,673	65,000	65,000
Snow & Ice Control	194,883	142,323	150,000	150,000
Administration	70,000	70,000	70,000	70,000
Transfers to Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,647,599</b>	<b>\$ 1,495,039</b>	<b>\$ 1,565,000</b>	<b>\$ 1,365,000</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 1,281,136
Fund Balance at 6/30/10	1,777,107
Estimated Fund Balance 6/30/11	1,777,107
Estimated Fund Balance 6/30/12	1,508,357
Estimated Fund Balance 6/30/13	1,238,857
Estimated Fund Balance 6/30/14	968,607
Estimated Fund Balance 6/30/15	697,607
Estimated Fund Balance 6/30/16	425,357
Estimated Fund Balance 6/30/17	152,357

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
LOCAL HIGHWAY FUND  
2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
<b>REVENUES</b>					
Gas & Weight Tax	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000
Misc Revenue	-	-	-	-	-
Interest on Investments	4,500	4,250	4,000	3,750	3,500
Operating Transfers:					
Transfers from Major Roads Fund	462,500	462,500	462,500	462,500	462,500
Transfers from General Fund	-	-	-	-	-
Transfers from Special Assessments	3,500	3,000	2,500	1,500	1,000
Total Operating Transfers	466,000	465,500	465,000	464,000	463,500
Appropriation from Surplus	269,500	270,250	271,000	272,250	273,000
<b>Total Revenues</b>	<b>\$ 1,365,000</b>				
<b>EXPENDITURES</b>					
<b>Street Construction:</b>					
2010-2016 Street Construction Project	\$ -	\$ -	\$ -	\$ -	\$ -
2010-2016 Joint Sealing Program-External*	30,000	30,000	30,000	30,000	30,000
2010-2016 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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Traffic Services-Signs	65,000	65,000	65,000	65,000	65,000
Snow & Ice Control	150,000	150,000	150,000	150,000	150,000
Administration	70,000	70,000	70,000	70,000	70,000
Transfers to Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,365,000</b>				

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 1,281,136
Fund Balance at 6/30/10	1,777,107
Estimated Fund Balance 6/30/11	1,777,107
Estimated Fund Balance 6/30/12	1,508,357
Estimated Fund Balance 6/30/13	1,238,857
Estimated Fund Balance 6/30/14	968,607
Estimated Fund Balance 6/30/15	697,607
Estimated Fund Balance 6/30/16	425,357
Estimated Fund Balance 6/30/17	152,357

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
DRUG LAW ENFORCEMENT FUND  
2011-2012 FISCAL YEAR

	Actual Year Ending <u>6/30/09</u>	Actual Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>
<b><u>REVENUES</u></b>				
Forfeitures	\$ 744,159	\$ 464,128	\$ 100,000	\$ 100,000
Federal Sources	147,993	212,908	-	-
Interest	28,435	7,368	25,000	25,000
Other Revenues	-	13,720	-	-
Appropriation from Surplus	-	-	-	-
<b>Total Revenues</b>	<b>\$ 920,587</b>	<b>\$ 698,124</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b><u>EXPENDITURES</u></b>				
Equipment- Capital Additions	\$ 752,232	\$ 600,012	\$ -	\$ -
Equipment - Other	-	-	125,000	125,000
Surplus	168,355	98,112	-	-
<b>Total Expenditures</b>	<b>\$ 920,587</b>	<b>\$ 698,124</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/09	\$ 1,393,804
Fund Balance 6/30/10	1,491,916
Estimated Fund Balance 6/30/11	1,491,916
Estimated Fund Balance 6/30/12	1,491,916
Estimated Fund Balance 6/30/13	1,491,916
Estimated Fund Balance 6/30/14	1,491,916
Estimated Fund Balance 6/30/15	1,491,916
Estimated Fund Balance 6/30/16	1,491,916
Estimated Fund Balance 6/30/17	1,491,916

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
DRUG LAW ENFORCEMENT FUND  
2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
<b>REVENUES</b>					
Forfeitures	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Federal Sources	-	-	-	-	-
Interest	25,000	25,000	25,000	25,000	25,000
Other Revenues	-	-	-	-	-
Appropriation from Surplus	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 125,000</b>				
<b>EXPENDITURES</b>					
Equipment- Capital Additions	-	-	-	-	-
Equipment - Other	125,000	125,000	125,000	125,000	125,000
Surplus	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 125,000</b>				

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/09	\$ 1,393,804
Fund Balance 6/30/10	1,491,916
Estimated Fund Balance 6/30/11	1,491,916
Estimated Fund Balance 6/30/12	1,491,916
Estimated Fund Balance 6/30/13	1,491,916
Estimated Fund Balance 6/30/14	1,491,916
Estimated Fund Balance 6/30/15	1,491,916
Estimated Fund Balance 6/30/16	1,491,916
Estimated Fund Balance 6/30/17	1,491,916

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
2011-2012 FISCAL YEAR

	Actual Year Ending <u>6/30/09</u>	Actual Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>
<b><u>REVENUES</u></b>				
Entitlement 2011-2012 Grant (HUD)	\$ 739,090	\$ 565,498	\$ 637,596	\$ 637,596
Entitlement 2011-2012 Grant (ARRA)	-	126,321	-	-
Program Income	<u>66,862</u>	<u>94,012</u>	<u>60,000</u>	<u>60,000</u>
<b>Total Revenues</b>	<b>\$ 805,952</b>	<b>\$ 785,831</b>	<b>\$ 697,596</b>	<b>\$ 697,596</b>
<b><u>EXPENDITURES</u></b>				
Code Enforcement	\$ 78,393	\$ 93,947	\$ 50,000	\$ 65,000
Park Improvements & Acquisition	1,814	-	3,500	-
Housing Opportunities \$1 Homes	168	-	-	-
HABITAT - Macomb	4,987	47,210	10,000	-
Macomb Habitat Brush W/Kindness	-	-	-	85,000
Microenterprise Assistance (REDI) Program	-	-	-	75,000
Habitat for Humanity	-	-	-	90,000
Residential Rehabilitation Grants	434,517	197,913	180,596	159,586
Administration	148,520	64,770	115,000	127,500
Counseling Services (CSM)	40,000	30,000	22,000	20,000
CHORES (MCCSA)	28,053	4,129	30,000	30,000
Lighthouse Outreach Center	12,865	12,328	15,000	10,000
St. Vincent De Paul Society	10,500	7,000	7,000	-
Community Policing: Neighborhood Watch	-	-	1,000	-
Big Family of Michigan	400	-	-	-
Neighborhood Watch System	397	290	-	-
Care House	5,000	5,000	5,000	5,500
Library Monitor Training Program	-	3,632	-	-
Solid Ground	12,779	10,009	10,000	-
MISD	3,030	3,000	-	-
Warming Center & Ray of Hope	-	-	-	5,000
Hope Center	-	-	-	20,000
MISD-Homeless School Children Program	-	-	4,000	5,000
MCREST (Rotating Shelter)	2,000	12,000	8,000	-
Economic Development	-	-	100,000	-
Eastside teen Outreach	-	-	2,500	-
Roseville Senior Center	8,424	-	-	-
Street Resurfacing Project	14,105	168,282	125,000	-
Street Resurfacing Project - ARRA	-	107,331	-	-
Library Monitor Training Program -ARRA	-	9,823	-	-
Administration -ARRA	-	9,167	-	-
<b>Total Expenditures</b>	<b>\$ 805,952</b>	<b>\$ 785,831</b>	<b>\$ 697,596</b>	<b>\$ 697,596</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 11-12 budget for the Community Development Block Grant Fund.*

CITY OF ROSEVILLE  
SPECIAL REVENUE FUND  
HOME GRANT FUND  
2011-2012 FISCAL YEAR

	Actual Year Ending <u>6/30/09</u>	Actual Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>
<b>REVENUES</b>				
Home Entitlement 2010-2011 Grant (HUD)	\$ -	\$ -	\$ 157,000	\$ -
In-Kind Match	-	-	39,000	-
Appropriation from Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,000</b>	<b>\$ -</b>
<b>EXPENDITURES</b>				
Single Family Home Owner Assistance	\$ -	\$ -	\$ 192,000	\$ -
Administration	-	-	4,000	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,000</b>	<b>\$ -</b>

**Note from the City Manager:**

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

This year, it is anticipated that various departments within the general government will provide support functions to benefit the HOME Program. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 11-12 budget for the HOME Program.

CITY OF ROSEVILLE  
 CAPITAL PROJECTS FUND  
 WORKING CAPITAL IMPROVEMENT FUND  
 2011-2012 FISCAL YEAR

	Actual Year Ending <u>6/30/09</u>	Actual Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>
<b><u>REVENUES</u></b>				
Special Assessment Levies	\$ 351,600	\$ 310,709	\$ -	\$ -
Interest on Investment	1,135	445	500	500
Proceeds from Bonds Issuance	-	-	-	-
Transfer from Capital Projects Fund	600,000	500,000	-	-
Appropriation from Surplus	-	-	83,114	49,500
	<u>\$ 952,735</u>	<u>\$ 811,154</u>	<u>\$ 83,614</u>	<u>\$ 50,000</u>
<b><u>EXPENDITURES</u></b>				
Repair & Construction:				
Clean Water Initiative Project	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair & Construction	<u>634,277</u>	<u>503,665</u>	<u>50,000</u>	<u>50,000</u>
Total Repair & Construction	634,277	503,665	50,000	50,000
Administration Fee	67,228	67,228	33,614	-
Surplus	<u>251,230</u>	<u>240,261</u>	<u>-</u>	<u>-</u>
	<u>\$ 952,735</u>	<u>\$ 811,154</u>	<u>\$ 83,614</u>	<u>\$ 50,000</u>

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/09	\$ 465,665
Fund Balance 6/30/10	705,928
Estimated Fund Balance 6/30/11	622,812
Estimated Fund Balance 6/30/12	573,312
Estimated Fund Balance 6/30/13	523,812
Estimated Fund Balance 6/30/14	474,312
Estimated Fund Balance 6/30/15	424,812
Estimated Fund Balance 6/30/16	375,312
Estimated Fund Balance 6/30/17	325,812

**Note from the City Manager:**

*Each year, various departments within the general government provide support functions to benefit the Working Capital Improvement Fund. These functions include, but are not limited to cash collections by the Treasury, financial accounting from the Controller's department, as well as general oversight provided by the City Manager's office. Accordingly, a portion of the total cost incurred to provide these types of administrative services has been calculated and reflected in the proposed 11-12 budget for the Working Capital Improvement Fund.*

CITY OF ROSEVILLE  
 CAPITAL PROJECTS FUND  
 WORKING CAPITAL IMPROVEMENT FUND  
 2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
<b>REVENUES</b>					
Special Assessment Levies	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investment	500	500	500	500	500
Proceeds from Bonds Issuance	-	-	-	-	-
Transfer from Capital Projects Fund	-	-	-	-	-
Appropriation from Surplus	49,500	49,500	49,500	49,500	49,500
	<b>\$ 50,000</b>				

**EXPENDITURES**

Repair & Construction:					
Clean Water Initiative Project	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair & Construction	50,000	50,000	50,000	50,000	50,000
Total Repair & Construction	50,000	50,000	50,000	50,000	50,000
Administration Fee	-	-	-	-	-
Surplus	-	-	-	-	-
	<b>\$ 50,000</b>				

**STATEMENT OF FUND BALANCE**

Fund Balance 6/30/09	\$ 465,665
Fund Balance 6/30/10	705,926
Estimated Fund Balance 6/30/11	622,812
Estimated Fund Balance 6/30/12	573,312
Estimated Fund Balance 6/30/13	523,812
Estimated Fund Balance 6/30/14	474,312
Estimated Fund Balance 6/30/15	424,812
Estimated Fund Balance 6/30/16	375,312
Estimated Fund Balance 6/30/17	325,812

CITY OF ROSEVILLE  
CAPITAL PROJECTS FUND  
2011-2012 FISCAL YEAR

	Actual Year Ending <u>6/30/09</u>	Actual Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>
<b>REVENUES</b>				
Interest on Investments	\$ 40,082	\$ 10,747	\$ 12,500	\$ 12,500
Gain - Sale of Land	-	-	-	-
Rental Income	20,475	21,525	20,000	20,000
Other Revenue -Federal Sources	-	198,600	-	-
Transfer from Other Funds	700,000	-	-	-
Appropriation from Surplus	<u>72,533</u>	<u>629,665</u>	<u>705,128</u>	<u>19,128</u>
<b>Total Revenues</b>	<b>\$ 833,080</b>	<b>\$ 860,537</b>	<b>\$ 737,628</b>	<b>\$ 51,628</b>
<b>EXPENDITURES</b>				
Building Additions & Improvements -	\$ -	\$ -	\$ 50,000	\$ 50,000
<u>Parks &amp; Recreation Building -</u>				
Renovations to Building Structure	-	-	500,000	-
Roof Top Units Repair/Replacement	-	-	49,000	-
<u>DPW Building</u>				
Salt Dome Roof Repair/Replacement	-	-	85,000	-
<u>City Hall Building Complex</u>				
Update Telephone System	-	-	52,000	-
<u>Senior Center Building</u>				
Install Circulation Fans / Modify Exhaust System	-	-	-	-
<b>Total Building Additions &amp; Improvements</b>	<u>231,462</u>	<u>358,908</u>	<u>736,000</u>	<u>50,000</u>
Administration Fee	1,628	1,628	1,628	1,628
Transfer to Working Capital Improvements Fund	600,000	500,000	-	-
Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$ 833,080</b>	<b>\$ 860,537</b>	<b>\$ 737,628</b>	<b>\$ 51,628</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 4,721,761
Fund Balance at 6/30/10	4,092,096
Estimated Fund Balance 6/30/11	3,386,968
Estimated Fund Balance 6/30/12	3,367,840
Estimated Fund Balance 6/30/13	3,348,712
Estimated Fund Balance 6/30/14	3,329,584
Estimated Fund Balance 6/30/15	3,310,456
Estimated Fund Balance 6/30/16	3,291,328
Estimated Fund Balance 6/30/17	3,272,200

**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 11-12 budget for the Capital Projects Fund.

CITY OF ROSEVILLE  
CAPITAL PROJECTS FUND  
2011-2012 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Estimated Year Ending <u>6/30/13</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>
<b>REVENUES</b>					
Interest on Investments	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
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	19,128	19,128	19,128	19,128	19,128
<b>Total Revenues</b>	<b>\$ 51,628</b>				
<b>EXPENDITURES</b>					
Building Additions & Improvements -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>Parks &amp; Recreation Building -</u>					
Renovations to Building Structure	-	-	-	-	-
Roof Top Units Repair/Replacement	-	-	-	-	-
<u>DPW Building</u>					
Salt Dome Roof Repair/Replacement	-	-	-	-	-
<u>City Hall Building Complex</u>					
Update Telephone System	-	-	-	-	-
<u>Senior Center Building</u>					
Install Circulation Fans / Modify Exhaust System	-	-	-	-	-
<b>Total Building Additions &amp; Improvements</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
Administration Fee	1,628	1,628	1,628	1,628	1,628
Transfer to Working Capital Improvements Fund	-	-	-	-	-
Surplus	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 51,628</b>				
<b>STATEMENT OF FUND BALANCE</b>					
Fund Balance at 6/30/09	\$ 4,721,781				
Fund Balance at 6/30/10	4,092,096				
Estimated Fund Balance 6/30/11	3,386,968				
Estimated Fund Balance 6/30/12	3,367,840				
Estimated Fund Balance 6/30/13	3,348,712				
Estimated Fund Balance 6/30/14	3,329,584				
Estimated Fund Balance 6/30/15	3,310,456				
Estimated Fund Balance 6/30/16	3,291,328				
Estimated Fund Balance 6/30/17	3,272,200				

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS  
2011-2012 FISCAL YEAR

	Actual Year Ending 6/30/09	Actual Year Ending 6/30/10	Estimated Year Ending 6/30/11	Estimated Year Ending 6/30/12
<b>REVENUES</b>				
Property Taxes	\$ 209,383	\$ 211,820	\$ 211,576	\$ 102,652
Transfers:				
<u>General Fund:</u>				
Housing Commission	-	-	-	-
<u>General Operating Budget:</u>				
Building Authority Police-Court- Fire station Renovation Bond	506,125	508,225	509,250	508,500
Total General Fund	506,125	508,225	509,250	508,500
Interest on Investments	8,661	2,639	2,500	2,000
Appropriation of Fund Balance	9,513	15,810	18,245	129,669
<b>Total Revenues</b>	<b>\$ 733,682</b>	<b>\$ 738,494</b>	<b>\$ 741,571</b>	<b>\$ 742,821</b>
<b>EXPENDITURES</b>				
Bond Principal	\$ 455,000	\$ 480,000	\$ 505,000	\$ 530,000
Bond Interest & Fees	259,360	239,173	217,250	193,500
Administration Fee	19,322	19,321	19,321	19,321
<b>Total Expenditures</b>	<b>\$ 733,682</b>	<b>\$ 738,494</b>	<b>\$ 741,571</b>	<b>\$ 742,821</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 861,794
Fund Balance at 6/30/10	845,984
Estimated Fund Balance 6/30/11	827,739
Estimated Fund Balance 6/30/12	698,070
Estimated Fund Balance 6/30/13	562,018
Estimated Fund Balance 6/30/14	428,642
Estimated Fund Balance 6/30/15	298,029
Estimated Fund Balance 6/30/16	170,270
Estimated Fund Balance 6/30/17	151,699

**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 11-12 budget for the Debt Service Fund.

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
COMBINED GENERAL BUILDING AUTHORITY DEBT FUNDS  
2011-2012 FISCAL YEAR

	Financial Forecast - 5 Year Plan				
	1	2	3	4	5
	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
<b>REVENUES</b>					
Property Taxes	\$ 97,519	\$ 100,445	\$ 108,458	\$ 106,562	\$ -
Transfers:					
<u>General Fund:</u>					
Housing Commission	-	-	-	-	-
<u>General Operating Budget:</u>					
Building Authority Police-Court-					
Fire station Renovation Bond	532,500	506,500	510,500	509,000	506,500
Total General Fund	532,500	506,500	510,500	509,000	506,500
Interest on Investments	1,750	1,500	1,250	1,000	750
Appropriation of Fund Balance	136,052	133,376	130,613	127,759	18,571
<b>Total Revenues</b>	<b>\$ 767,821</b>	<b>\$ 741,821</b>	<b>\$ 745,821</b>	<b>\$ 744,321</b>	<b>\$ 525,821</b>

<b>EXPENDITURES</b>					
Bond Principal	\$ 580,000	\$ 580,000	\$ 610,000	\$ 635,000	\$ 40,000
Bond Interest & Fees	168,500	142,500	116,500	90,000	66,500
Administration Fee	19,321	19,321	19,321	19,321	19,321
<b>Total Expenditures</b>	<b>\$ 767,821</b>	<b>\$ 741,821</b>	<b>\$ 745,821</b>	<b>\$ 744,321</b>	<b>\$ 525,821</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 861,794
Fund Balance at 6/30/10	845,984
Estimated Fund Balance 6/30/11	827,739
Estimated Fund Balance 6/30/12	698,070
Estimated Fund Balance 6/30/13	562,018
Estimated Fund Balance 6/30/14	428,642
Estimated Fund Balance 6/30/15	298,029
Estimated Fund Balance 6/30/16	170,270
Estimated Fund Balance 6/30/17	151,699

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
SUMMARY OF CURRENT DEBT OBLIGATIONS

Description	Interest Rate (Percent)	Payments Outstanding 2011-2012				
		Principal	Interest	Fees	Fiscal	Total
<b>Levied Debt:</b>						
Unlimited Tax G.O. Library Bond	5.10 - 5.125	\$ 170,000	\$ 44,265	\$ 735	\$	\$ 215,000
Total Levied Debt		170,000	44,265	735		215,000
<b>Transferred Debt:</b>						
General Operating Budget: Building Authority Police-Court-Fire Station Renovation Bond	4.00	360,000	148,400	100		508,500
Total Transferred Debt		360,000	148,400	100		508,500
Total Current Debt Obligations		\$ 530,000	\$ 192,665	\$ 835	\$	\$ 723,500

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

CITY OF ROSEVILLE  
DEBT SERVICE FUNDS  
SUMMARY OF CURRENT DEBT OBLIGATIONS

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
<b>Total Current Debt Obligations</b>		<b>\$ 610,000</b>	<b>\$ 116,287</b>	<b>\$ 213</b>	<b>\$</b>	<b>\$ 726,500</b>

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
<b>Total Current Debt Obligations</b>		<b>\$ 635,000</b>	<b>\$ 89,081</b>	<b>\$ 919</b>	<b>\$</b>	<b>\$ 725,000</b>

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
<b>Total Current Debt Obligations</b>		<b>\$ 440,000</b>	<b>\$ 66,400</b>	<b>\$ 100</b>	<b>\$</b>	<b>\$ 506,500</b>

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	11/01/2011	\$ 170,000	\$ 24,300	\$ 194,300	\$ -
Amount of Issue - \$2,715,000	5.100	05/01/2012	-	19,965	19,965	214,265
	5.100	11/01/2012	180,000	19,965	199,965	-
	5.125	05/01/2013	-	15,375	15,375	215,340
	5.125	11/01/2013	190,000	15,375	205,375	-
	5.125	05/01/2014	-	10,506	10,506	215,881
	5.125	11/01/2014	200,000	10,506	210,506	-
	5.125	05/01/2015	-	5,381	5,381	215,868
	5.125	11/01/2015	210,000	5,381	215,381	215,381
			<u>\$ 950,000</u>	<u>\$ 126,755</u>	<u>\$ 1,076,755</u>	<u>\$ 1,076,755</u>

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

Description	Interest Rate (Percent)	Date of Maturity	Payments Outstanding			Fiscal Total
			Principal	Interest	Total	
Building Authority Police-Court-Firestation Renovation Bonds - Series 1999						
Date of issue - November 1, 1999	4.00	10/1/2011	\$ 360,000	\$ 78,300	\$ 438,300	\$ -
Amount of issue - \$6,500,000	4.00	04/1/2012	-	70,100	70,100	508,400
	4.00	10/1/2012	400,000	70,100	470,100	-
	4.00	04/1/2013	-	62,100	62,100	532,200
	4.00	10/1/2013	390,000	62,100	452,100	-
	4.00	04/1/2014	-	54,300	54,300	506,400
	4.00	10/1/2014	410,000	54,300	464,300	-
	4.00	04/1/2015	-	46,100	46,100	510,400
	4.00	10/1/2015	425,000	46,100	471,100	-
	4.00	04/1/2016	-	37,600	37,600	508,700
	4.00	10/1/2016	440,000	37,600	477,600	-
	4.00	04/1/2017	-	28,800	28,800	506,400
	4.00	10/1/2017	460,000	28,800	488,800	-
	4.00	04/1/2018	-	19,600	19,600	508,400
	4.00	10/1/2018	480,000	19,600	499,600	-
	4.00	04/1/2019	-	10,000	10,000	509,600
	4.00	10/1/2019	500,000	10,000	510,000	510,000
			<u>\$ 3,865,000</u>	<u>\$ 735,500</u>	<u>\$ 4,600,500</u>	<u>\$ 4,600,500</u>

CITY OF ROSEVILLE  
DEBT SERVICE FUND  
CHAPTER 20 DRAIN FUND  
2011-2012 FISCAL YEAR

	Actual Year Ending 6/30/09	Actual Year Ending 6/30/10	Estimated Year Ending 6/30/11	Estimated Year Ending 6/30/12
<b>REVENUES</b>				
Property Taxes	\$ 1,362,931	\$ 1,313,004	\$ 1,164,848	\$ 1,026,520
Interest on Investments	10,819	4,918	5,000	5,000
Credits Received from Macomb County	-	142,806	-	-
Local Revenue Sources	-	-	-	-
Transfer from General Fund	750,000	225,000	-	-
Transfer from Capital Projects Fund	983	795	750	750
Appropriation of Fund Balance	-	-	80,182	198,010
<b>Total Revenues</b>	<b>\$ 2,124,733</b>	<b>\$ 1,686,523</b>	<b>\$ 1,230,780</b>	<b>\$ 1,228,280</b>
<b>EXPENDITURES</b>				
Payment on Contractual Obligations with Macomb County Drain Commission	\$ 842,106	\$ 838,734	\$ 841,000	\$ 838,500
Maintenance & Others				
Estimated Construction Costs	396,877	21,766	120,000	120,000
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>666,657</b>	<b>291,546</b>	<b>380,780</b>	<b>380,780</b>
Equipment	-	-	-	-
Surplus	615,970	556,243	-	-
<b>Total Expenditures</b>	<b>\$ 2,124,733</b>	<b>\$ 1,686,523</b>	<b>\$ 1,230,780</b>	<b>\$ 1,228,280</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 1,330,930
Fund Balance at 6/30/10	1,887,173
Estimated Fund Balance 6/30/11	1,826,991
Estimated Fund Balance 6/30/12	1,630,981
Estimated Fund Balance 6/30/13	1,382,395
Estimated Fund Balance 6/30/14	1,165,314
Estimated Fund Balance 6/30/15	978,117
Estimated Fund Balance 6/30/16	821,707
Estimated Fund Balance 6/30/17	694,266

**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 11-12 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 11-12 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 11-12.

CITY OF ROSEVILLE  
DEBT SERVICE FUND  
CHAPTER 20 DRAIN FUND  
2011-2012 FISCAL YEAR

Financial Forecast - 5 Year Plan

	1	2	3	4	5
	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
<b>REVENUES</b>					
Property Taxes	\$ 975,102	\$ 1,004,449	\$ 1,034,589	\$ 1,065,620	\$ 1,097,589
Interest on Investments	5,000	5,000	5,000	5,000	5,000
Credits Received from Macomb County	-	-	-	-	-
Local Revenue Sources	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Capital Projects Fund	500	500	500	250	250
Appropriation of Fund Balance	248,586	247,081	187,197	156,410	127,431
<b>Total Revenues</b>	<b>\$ 1,229,280</b>	<b>\$ 1,227,030</b>	<b>\$ 1,227,280</b>	<b>\$ 1,227,280</b>	<b>\$ 1,230,280</b>

**EXPENDITURES**

Payment on Contractual Obligations with Macomb County Drain Commission	\$ 839,500	\$ 837,250	\$ 837,500	\$ 840,500	\$ 837,000
Maintenance & Others					
Estimated Construction Costs	120,000	120,000	120,000	120,000	120,000
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>389,780</b>	<b>389,780</b>	<b>389,780</b>	<b>389,780</b>	<b>389,780</b>
Equipment	-	-	-	-	-
Surplus	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,229,280</b>	<b>\$ 1,227,030</b>	<b>\$ 1,227,280</b>	<b>\$ 1,227,280</b>	<b>\$ 1,230,280</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 1,330,930
Fund Balance at 6/30/10	1,887,173
Estimated Fund Balance 6/30/11	1,826,991
Estimated Fund Balance 6/30/12	1,630,981
Estimated Fund Balance 6/30/13	1,382,395
Estimated Fund Balance 6/30/14	1,165,314
Estimated Fund Balance 6/30/15	978,117
Estimated Fund Balance 6/30/16	821,707
Estimated Fund Balance 6/30/17	694,266

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

Description	Interest Rate (Percent)	Payments Outstanding 2011-2012			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 62,842	\$ 98,049	\$ 109	\$ 159,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	209,510	68,805	185	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	176,235	58,741	24	235,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-05	2.50	15,845	5,832	323	22,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	45,907	62,377	218	108,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	13,649	20,527	324	34,500
<b>Total Current Debt Obligations</b>		<b>\$ 523,988</b>	<b>\$ 313,331</b>	<b>\$ 1,181</b>	<b>\$ 838,500</b>

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	\$ 68,488	\$ 93,204	\$ 328	\$ 160,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	214,827	64,601	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	5,438	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	14,660	19,891	449	35,000
<b>Total Current Debt Obligations</b>		<b>\$ 540,073</b>	<b>\$ 287,644</b>	<b>\$ 1,783</b>	<b>\$ 838,500</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	\$ 68,885	\$ 90,192	\$ 173	\$ 159,250
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-01	2.50	220,145	59,084	291	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5186-02 & 5186-03	2.50	185,331	49,701	488	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	15,165	19,220	115	34,500
<b>Total Current Debt Obligations</b>		<b>\$ 554,444</b>	<b>\$ 281,439</b>	<b>\$ 1,387</b>	<b>\$ 837,250</b>

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

Description	Interest Rate (Percent)	Payments Outstanding 2014-2015			
		Principal	Interest	Fees	Fiscal Total
Lake St. Clair Water Initiative Drainage District - SRF Series 2001A	4.4 - 5.125	\$ 72,510	\$ 86,965	\$ 25	\$ 159,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5188-01	2.50	225,462	53,484	44	279,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5188-02 & 5188-03	2.50	189,879	45,011	110	235,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5188-05	2.50	17,605	4,622	273	22,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	50,656	56,040	304	107,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	15,671	18,522	307	34,500
<b>Total Current Debt Obligations</b>		<b>\$ 571,783</b>	<b>\$ 264,654</b>	<b>\$ 1,063</b>	<b>\$ 837,500</b>

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	\$ 76,136	\$ 83,480	\$ 384	\$ 160,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5188-01	2.50	231,843	47,778	379	280,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5188-02 & 5188-03	2.50	195,564	40,193	243	236,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5188-05	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	16,682	17,774	44	34,500
<b>Total Current Debt Obligations</b>		<b>\$ 591,652</b>	<b>\$ 247,162</b>	<b>\$ 1,866</b>	<b>\$ 840,500</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	\$ 79,781	\$ 79,778	\$ 481	\$ 160,000
Lake St. Clair Water Initiative Drainage District - SRF Project 5188-01	2.50	237,181	41,915	424	279,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5188-02 & 5188-03	2.50	196,875	35,261	264	234,500
Lake St. Clair Water Initiative Drainage District - SRF Project 5188-05	2.50	17,606	3,742	153	21,500
Lake St. Clair Water Initiative Drainage District - SRF Series 2004A	4.375 - 5.0	55,403	51,366	229	107,000
Lake St. Clair Water Initiative Drainage District - SRF Series 2002A	4.5 - 5.25	17,187	16,985	346	34,500
<b>Total Current Debt Obligations</b>		<b>\$ 606,084</b>	<b>\$ 229,027</b>	<b>\$ 1,879</b>	<b>\$ 837,000</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	2011	\$ 62,842	\$ 48,716	\$ 47,333	\$ 158,891
	4.400	2012	66,468	47,333	45,871	159,671
	4.500	2013	68,885	45,871	44,321	159,076
	4.625	2014	72,510	44,321	42,644	159,475
	4.750	2015	76,138	42,644	40,836	159,616
	4.750	2016	79,761	40,836	38,942	159,539
	4.900	2017	84,595	38,942	36,869	160,406
	4.900	2018	89,429	36,869	34,678	160,976
	5.100	2019	93,055	34,678	32,305	160,038
	5.100	2020	97,889	32,305	29,809	160,003
	5.100	2021	103,931	29,809	27,159	160,899
	5.125	2022	108,765	27,159	24,372	160,295
	5.125	2023	114,808	24,372	21,430	160,609
	5.125	2024	122,059	21,430	18,302	161,790
	5.125	2025	128,101	18,302	15,019	161,422
	5.125	2026	135,352	15,019	11,551	161,923
	5.125	2027	142,603	11,551	7,897	162,051
	5.125	2028	149,854	7,897	4,057	161,808
	5.125	2029	168,314	4,057	-	162,370
			\$ 1,955,353	\$ 572,110	\$ 523,395	\$ 3,050,858

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	2011	\$ 209,510	\$ 36,212	\$ 33,593	\$ 279,315
	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
			\$ 2,896,974	\$ 246,240	\$ 210,028	\$ 3,353,242

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	2011	\$ 178,235	\$ 30,472	\$ 28,269	\$ 234,975
	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	231,947	2,899	-	234,846
			\$ 2,437,727	\$ 207,176	\$ 176,705	\$ 2,821,608

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 28, 2003 City's portion of issuance - \$343,298	2.50	2011	\$ 15,845	\$ 3,015	\$ 2,817	\$ 21,675
	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	17,805	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	21,128	792	528	22,448
	2.50	2022	21,126	528	264	21,918
	2.50	2023	21,126	264	-	21,390
			\$ 241,189	\$ 22,227	\$ 19,212	\$ 282,628

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	2011	\$ 45,907	\$ 31,691	\$ 30,686	\$ 108,284
	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	108,208
	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
			\$ 1,337,635	\$ 371,456	\$ 339,766	\$ 2,048,857

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	2011	\$ 13,849	\$ 10,417	\$ 10,110	\$ 34,176
	4.500	2012	14,860	10,110	9,781	34,550
	4.500	2013	15,165	9,781	9,439	34,385
	4.650	2014	15,671	9,439	9,083	34,193
	4.700	2015	16,682	9,083	8,691	34,455
	4.850	2016	17,187	8,691	8,274	34,152
	4.950	2017	18,198	8,274	7,824	34,296
	5.000	2018	18,704	7,824	7,356	33,883
	5.050	2019	19,715	7,356	6,858	33,929
	5.100	2020	20,726	6,858	6,330	33,913
	5.100	2021	21,737	6,330	5,775	33,842
	5.125	2022	23,253	5,775	5,180	34,208
	5.125	2023	24,264	5,180	4,558	34,002
	5.200	2024	25,275	4,558	3,901	33,734
	5.200	2025	26,792	3,901	3,204	33,896
	5.200	2026	28,308	3,204	2,468	33,980
	5.250	2027	29,825	2,468	1,685	33,978
	5.250	2028	31,341	1,685	862	33,889
	5.250	2029	32,858	862	-	33,720
			\$ 414,005	\$ 121,797	\$ 111,379	\$ 647,181

CITY OF ROSEVILLE  
 SELF-INSURANCE FUNDS  
 2011-2012 FISCAL YEAR

	Actual Year Ending <u>6/30/09</u>	Actual Year Ending <u>6/30/10</u>	Estimated Year Ending <u>6/30/11</u>	Estimated Year Ending <u>6/30/12</u>
<b>REVENUES</b>				
<b>Charges for Services:</b>				
Premiums paid - Pension Fund	\$ -	\$ -	\$ -	\$ -
Other Revenue - Transfers, Subsidies, Rebates	488,325	535,404	247,548	308,173
Active Employees	<u>5,141,132</u>	<u>5,015,287</u>	<u>4,497,044</u>	<u>4,603,355</u>
Total Charges for Services	5,629,457	5,550,691	4,744,592	4,911,528
Interest on Investments	53,197	23,989	20,000	25,000
Operating Transfers - General Fund	3,949,564	4,106,944	5,491,584	5,319,648
Appropriation of Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Revenues	 <b>\$ 9,632,218</b>	 <b>\$ 9,681,624</b>	 <b>\$ 10,256,176</b>	 <b>\$ 10,256,176</b>
 <b>EXPENDITURES</b>				
Benefit Payments	\$ 8,392,980	\$ 7,742,315	\$ 10,256,176	\$ 10,256,176
Surplus	<u>1,239,238</u>	<u>1,939,309</u>	<u>-</u>	<u>-</u>
 Total Expenditures	 <b>\$ 9,632,218</b>	 <b>\$ 9,681,624</b>	 <b>\$ 10,256,176</b>	 <b>\$ 10,256,176</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 6,677,176
Fund Balance at 6/30/10	8,616,484
Estimated Fund Balance 6/30/11	8,616,484
Estimated Fund Balance 6/30/12	8,616,484
Estimated Fund Balance 6/30/13	8,616,484
Estimated Fund Balance 6/30/14	8,616,484
Estimated Fund Balance 6/30/15	8,616,484
Estimated Fund Balance 6/30/16	8,616,484
Estimated Fund Balance 6/30/17	8,616,484

CITY OF ROSEVILLE  
 SELF-INSURANCE FUNDS  
 2011-2012 FISCAL YEAR

**Financial Forecast - 5 Year Plan**

	1	2	3	4	5
	Estimated Year Ending 6/30/13	Estimated Year Ending 6/30/14	Estimated Year Ending 6/30/15	Estimated Year Ending 6/30/16	Estimated Year Ending 6/30/17
<b>REVENUES</b>					
<b>Charges for Services:</b>					
Premiums paid - Pension Fund	\$ 327,080	\$ 340,049	\$ 352,890	\$ 366,245	\$ 380,134
Other Revenue - Transfers, Subsidies, Rebates Active Employees	4,721,283	4,910,082	5,106,486	5,310,745	5,523,775
<b>Total Charges for Services</b>	<b>5,048,363</b>	<b>5,250,131</b>	<b>5,459,376</b>	<b>5,676,990</b>	<b>5,903,909</b>
Interest on Investments	25,000	25,000	25,000	25,000	25,000
Operating Transfers - General Fund	5,593,410	5,817,949	6,052,428	6,296,286	6,549,898
Appropriation of Fund Balance	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 10,666,423</b>	<b>\$ 11,093,080</b>	<b>\$ 11,536,804</b>	<b>\$ 11,998,276</b>	<b>\$ 12,478,207</b>
<b>EXPENDITURES</b>					
Benefit Payments	\$ 10,666,423	\$ 11,093,080	\$ 11,536,803	\$ 11,998,275	\$ 12,478,206
Surplus	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 10,666,423</b>	<b>\$ 11,093,080</b>	<b>\$ 11,536,803</b>	<b>\$ 11,998,275</b>	<b>\$ 12,478,206</b>

**STATEMENT OF FUND BALANCE**

Fund Balance at 6/30/09	\$ 8,677,175
Fund Balance at 6/30/10	8,616,484
Estimated Fund Balance 6/30/11	8,616,484
Estimated Fund Balance 6/30/12	8,616,484
Estimated Fund Balance 6/30/13	8,616,484
Estimated Fund Balance 6/30/14	8,616,484
Estimated Fund Balance 6/30/15	8,616,484
Estimated Fund Balance 6/30/16	8,616,484
Estimated Fund Balance 6/30/17	8,616,484

CITY OF ROSEVILLE  
 ENTERPRISE FUND  
 WATER DEPARTMENT -#592  
 2011-2012 FISCAL YEAR

WATER DEPARTMENT- OPERATING REVENUES	Actual Revenues 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Estimated Revenues 2010-2011	Revised Revenues 2010-2011	Proposed Revenues 2011-2012	Estimated Revenues 2011-2012
<b>SALES:</b>					
Water	\$ 1,751,888	\$ 1,726,791	\$ 1,726,791	\$ 1,890,836	\$ 1,890,836
Sewer Treatment	4,898,482	5,890,702	5,890,702	6,410,067	6,410,067
Water & Sewer Maintenance	(6)	-	-	-	-
Penalties	298,905	275,000	275,000	275,000	275,000
Local O/M	3,086,427	3,202,364	3,202,364	2,518,954	2,518,954
Ready to Serve Charge	1,147,215	1,117,065	1,117,065	1,117,065	1,117,065
IWC Charges	427,674	375,000	375,000	375,000	375,000
<b>Total Sales</b>	<b>11,610,666</b>	<b>12,586,922</b>	<b>12,586,922</b>	<b>12,586,922</b>	<b>12,586,922</b>
<b>OTHER REVENUES:</b>					
Water Tapping	12,059	10,000	10,000	10,000	10,000
Sewer Tapping	3,450	10,000	10,000	10,000	10,000
Services for Others	3,912	35,000	35,000	35,000	35,000
Catch Basin & Hydrant Rental	63,440	63,440	63,440	63,440	63,440
Miscellaneous	264,776	15,000	15,000	15,000	15,000
Interest on Investments	16,171	75,000	75,000	75,000	75,000
Contributions from Developers	-	-	-	-	-
Grants - Federal / State	-	-	-	-	-
Transfer of Special Assessment	4,572	5,000	5,000	5,000	5,000
Gain / Loss on Sale of Assets	8,500	-	-	-	-
Appropriation from Retained Earnings	-	-	-	-	-
Outside Registers	220	500	500	500	500
<b>Total Other Revenues</b>	<b>377,099</b>	<b>213,940</b>	<b>213,940</b>	<b>213,940</b>	<b>213,940</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,987,765</b>	<b>\$ 12,800,862</b>	<b>\$ 12,800,862</b>	<b>\$ 12,800,862</b>	<b>\$ 12,800,862</b>



CITY OF ROSEVILLE  
ENTERPRISE FUND  
WATER DEPARTMENT - #592  
2011-2012 FISCAL YEAR

WATER DEPARTMENT OPERATING EXPENSES	Fiscal 2011			Fiscal 2012	
	Actual Expenditures 2009-2010	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>PERSONNEL SERVICES</b>					
WAGES- PERMANENT EMPLOYEES	\$ 1,067,519	\$ 806,147	\$ 884,057	\$ 889,055	\$ 784,809
WAGES- OVERTIME	69,292	61,250	61,250	61,260	61,250
FICA-EMPLOYER'S	93,011	66,356	72,316	72,698	64,724
RETIREMENT FUND CONTRIBUTION	256,891	270,150	257,280	295,558	288,314
HEALTH, LIFE, DENTAL	915,153	334,957	322,035	347,127	334,627
UNEMPLOYMENT & WORKERS COMPENSATION	7,278	14,910	14,280	14,739	14,512
<b>TOTAL</b>	<b>2,409,144</b>	<b>1,553,770</b>	<b>1,811,218</b>	<b>1,680,427</b>	<b>1,548,236</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	2,515	12,500	12,500	12,500	12,500
POSTAGE	42,415	42,500	42,500	42,500	42,500
SUPPLIES	(41)	3,000	3,000	3,000	3,000
UNIFORMS AND LAUNDRY	9,750	8,000	8,000	8,000	8,000
FUEL	32,771	45,000	45,000	45,000	45,000
<b>TOTAL</b>	<b>87,410</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROFESSIONAL SERVICES	10,301	10,000	10,000	10,000	10,000
SICK LEAVE EXPENSE	39,762	55,000	55,000	55,000	55,000
COMMUNICATIONS	8,720	8,000	8,000	8,000	8,000
CONFERENCE & WORKSHOPS	70	250	250	250	250
RETIREMENT BENEFITS TO RETIREES	-	601,208	507,388	532,632	532,832
INSURANCE AND BONDS	39,591	36,385	36,385	36,385	36,385
UTILITIES	23,264	30,000	30,000	30,000	30,000
BUILDING MAINTENANCE	1,035	1,000	1,000	1,000	1,000
OFFICE EQUIPMENT MAINTENANCE	7,204	1,500	1,500	1,500	1,500
VEHICLE MAINTENANCE	7,895	15,000	15,000	15,000	15,000
EQUIPMENT RENTAL	-	500	500	500	500
WATER PURCHASES	1,665,881	1,726,791	1,728,791	1,890,836	1,890,836
WATER TAPPING AND SUPPLIES	-	500	500	500	500
WATER LOSS PREVENTION	10,896	10,000	10,000	10,000	10,000
METER PURCHASES	32,281	60,000	60,000	60,000	60,000
BARRICADING SUPPLIES	-	2,000	2,000	2,000	2,000
MEMBERSHIPS AND DUES	509	500	500	500	500
EDUCATION AND TRAINING	805	1,000	1,000	1,000	1,000
CERTIFICATIONS & LICENSES	90	300	300	300	300
CONTINGENCY	-	600,000	636,372	-	-
DEPRECIATION AND DEPLETION	480,535	500,000	500,000	520,000	520,000
MAINTENANCE OF LINES	125,698	175,000	175,000	42,809	175,000
PUMP STATION	14,538	25,000	25,000	25,000	25,000
SEWER TREATMENT	4,897,837	5,890,702	5,890,702	6,410,067	6,410,087
RETENTION BASIN O AND M	56,615	65,000	65,000	65,000	65,000
IWC CHARGES	456,887	375,000	375,000	375,000	375,000
ALLOCATION TO GENERAL FUND	412,656	412,656	412,656	412,656	412,656
<b>TOTAL</b>	<b>8,090,706</b>	<b>10,603,292</b>	<b>10,545,844</b>	<b>10,505,935</b>	<b>10,838,126</b>
<b>CAPITAL OUTLAY</b>					
BUILDING ADDITION & IMPROVEMENTS	-	-	-	-	-
WATER & SEWER LINE REPLACEMENTS	84,082	500,000	500,000	500,000	500,000
MACHINERY	-	13,500	13,500	3,500	3,500
OFFICE EQUIPMENT	165	-	-	-	-
VEHICLES	-	19,300	19,300	-	-
<b>TOTAL</b>	<b>64,247</b>	<b>532,800</b>	<b>532,800</b>	<b>503,500</b>	<b>503,500</b>
<b>GRAND TOTAL</b>	<b>\$ 10,651,507</b>	<b>\$ 12,800,862</b>	<b>\$ 12,800,862</b>	<b>\$ 12,800,862</b>	<b>\$ 12,800,862</b>

CITY OF ROSEVILLE  
ENTERPRISE FUND  
WATER DEPARTMENT #592  
2011-2012 FISCAL YEAR

WATER DEPARTMENT	Actual Expenditures 2009-2010	Fiscal 10-11		Fiscal 11-12	
		Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2011-2012
<b>CAPITAL OUTLAY</b>					
Bldg. Addition & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Line Replacement	64,082	500,000	500,000	500,000	500,000
Machinery	-	13,500	13,500	3,500	3,500
Office Equipment	165	-	-	-	-
Vehicles	-	19,300	19,300	-	-
<b>Total</b>	<b>64,247</b>	<b>532,800</b>	<b>532,800</b>	<b>503,500</b>	<b>503,500</b>

CAPITAL OUTLAY DETAIL:	Fiscal 10-11		Fiscal 11-12	
	Approved Expenditures 2010-2011	Revised Expenditures 2010-2011	Proposed Expenditures 2011-2012	Approved Expenditures 2010-2012
<b>Water &amp; Sewer Line Replacement</b>				
<i>Critical/Emergency Repairs - Sanitary Sewer</i>	\$ 250,000	\$ 250,000	\$ -	\$ -
<i>SRF Loan Repayment</i>	250,000	250,000	-	-
<u><i>Critical / Emergency Repairs - Sanitary Sewer</i></u>			250,000	250,000
<u><i>SRF Loan Repayment</i></u>	-	-	250,000	250,000
<b>Total Water &amp; Sewer Line Replacement</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Machinery</b>				
<i>Pipe &amp; Cable Locator</i>	\$ 1,500	\$ 1,500	\$ -	\$ -
<i>Residential Sewer Camera</i>	12,000	12,000	-	-
<u><i>Confined Space Safety Equipment</i></u>	-	-	3,500	3,500
<b>Total Machinery</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Total Capital Outlay</b>	<b>\$ 532,800</b>	<b>\$ 532,800</b>	<b>\$ 503,500</b>	<b>\$ 503,500</b>

CITY OF ROSEVILLE  
 ENTERPRISE FUND  
 WATER DEPARTMENT- #592  
 2011-2012 FISCAL YEAR

PERSONNEL SCHEDULE WATER DEPARTMENT	Fiscal Year				
	Actual 2009-2010	Adopted Budget 2010-2011	Changes to Date	Proposed Budget 2011-2012	Approved Budget 2011-2012
<u>Salaries &amp; Wages-Permanent</u>					
Director, GRP IV	1.0	1.0	-	1.0	1.0
Asst. Director, GRP III	1.0	0.0	-	0.0	0.0
Foreman, GRP II	1.0	1.0	-	1.0	1.0
Administrative Assistant, GRP 1B	2.0	2.0	-	2.0	2.0
Trouble person, GS-5	2.0	2.0	-	2.0	2.0
Utility Operator, GS-5	2.0	2.0	-	2.0	2.0
Sewer Jet / Leader, GS-4	1.0	1.0	-	1.0	1.0
Leader, GS-3	2.0	2.0	-	2.0	2.0
Stockroom / Meter Reader, GS-3	1.0	0.0	-	0.0	0.0
Intermediate Clerk	2.0	2.0	-	2.0	2.0
Delinquent Accounts	1.0	0.0	-	0.0	0.0
Meter Installer, GS-2	1.0	0.0	-	0.0	0.0
Meter Reader, GS-2	2.0	2.0	-	2.0	2.0
Driver / Laborer, GS-2	4.0	2.0	-	2.0	2.0
Grand Total	<u>23.0</u>	<u>17.0</u>	<u>-</u>	<u>17.0</u>	<u>17.0</u>





