Finance Commission Agenda

Wednesday, August 23, 2023
6:30 PM
City Council Chambers

(Any times listed are approximate – please note that items may be earlier or later than listed on the agenda)

1. **Roll Call - Barclay, Bester, Dahir, Davies, Derauf, Sagisser, Tupy**
2. **Receive Public Comment**
3. **Approval of Meeting Minutes**
   a. Approve minutes
4. **Business Items**
   a. Discuss the 2024 City Manager Recommended Budget and Tax Levy
   b. Receive Commission Recommendations Tracking Report
   c. Continued review of the Capital Improvement Plan
5. **Other Business**
   a. Staff Update
   b. Future meeting topics and workplan
6. **Adjourn**

Roseville Finance Commission
Agenda Item

DATE: August 23, 2023 **ITEM:** 3.a.

ITEM DESCRIPTION: Approve minutes

Background
As an advisory commission to the City Council, the Finance Commission's discussions and recommendations play an important role in setting City policies and influencing decisions on programs and services.

To ensure an accurate historical account of the Finance Commission's activities are preserved, the City maintains a practice of keeping meeting minutes. The attached file contains the draft minutes from the July 11, 2023 meeting. The Commission is asked to review the minutes and identify any typos, errors or inaccuracies of the discussion that took place.

Where applicable, Commission members are asked to identify any necessary corrections at the meeting. The Commission should subsequently vote to approve the amended (if necessary) minutes. Once the minutes are approved, they become part of the City's permanent records.

Recommendation
Review the draft minutes.

Requested Commission Action
Amend (as necessary) and approve the Finance Commission meeting minutes for the July 11, 2023 meeting.

Attachments
1. Minutes 7-11-2023

Finance Commission
Meeting Minutes
DRAFT – July 11, 2023 - DRAFT

Roll Call/Announcements

The Finance Commission (FC) meeting was called to order at 6:30 p.m. Chair Davies requested staff call the roll.

Commissioners Present: Bruce Bester, Wanda Davies, Joe Tupy, Karin Derauf, Dan Sagisser and Sadiq Dahir

Commissioners Absent: Siafa Barclay

Staff Present: Finance Director Michelle Pietrick

Receive Public Comments

There being no one present wishing to speak to the Commission on an item not on the agenda, the Chair moved to the next agenda item.

Approval of Meeting Minutes

Commissioner Bester stated line 74 should be changed to: "Code" from "letter".

Commissioner Derauf explained her first name is misspelled in the minutes. She stated line 131, the spelling of Michelle Pietrick's name is incorrect.

Commissioner Bester moved, seconded by Commissioner Sagisser to approve the June 13, 2023 meeting minutes as amended. **The motion carried unanimously with one abstention (Davies).**

Receive Finance Commission Recommendations Tracking Report

Commissioner Bester updated the Commission on the Finance Commission tracking report.

Continue Discussion on Council Request to Review Commission's Purpose, Scope, Duties and Functions

Commissioner Bester explained he refers to this document quite a bit to try to help guide him and it feels as though the Council was looking for the Commission to add a purpose statement. He indicated he drafted a few words on that, otherwise, his feeling is he really likes the language and thought it said a lot about what it should say.

Chair Davies indicated the one comment she had is in regard to the membership that says, "a minimum of three members shall have financial management experience or training". She thought it seemed hard for the Council to keep track of when appointing people. She thought the sentence seemed unnecessary. She was a little confused where the Council made this request because the Council is asking for the Commission to review its purpose, scope, duties and functions. She indicated there is no purpose in the Finance Commission chapter.

Commissioner Bester explained some of the Commissions have the purpose statement. He indicated he drafted a purpose statement that read "Purpose: the Finance Commission is established to provide a method for citizen input regarding the financial affairs of the City. The Finance Commission is advisory to the City Council, the City Manager, the City Finance Director and has no decision-making authority except as expressly established by the City Code or State Statutes." He indicated that language, in part, is lifted from some of the other Commissions.

Chair Davies thought it seemed like the Commission does more than provide a method for citizen input. The Commission is another set of eyes looking at the financial affairs of the City. She thought the citizens would be the Commission.

Chair Davies thought the sentence could also be changed from "citizen input" to "citizen review and input".

Commissioner Sagisser indicated he liked the purpose statement proposed but would reword the second sentence to read: "The Finance Commission is established to provide a method for citizen review and input regarding the financial affairs of the City. The Finance Commission shall advise the City Council, the City Manager, and the City Finance Director, though has no decision-making authority except as expressly established by the City Code."

Commissioner Sagisser indicated he suggested some things at the last meeting but after looking at this he thought the only thing that needed to be changed was to add the purpose statement.

Chair Davies thought what the Commission will send back to the Council is just the addition of the purpose statement and the rest should be left as is.

The Commission concurred.

Commissioner Sagisser moved, seconded by Commissioner Tupy, to recommend to the City Council adding the attached Finance Commission Purpose Statement. **The motion carried unanimously.**

<u>Discuss Commission's Questions Regarding Pension Obligation</u>

Chair Davies explained this item is in regard to the questions Commissioner Bester had about the Pension Liability.

Finance Director Pietrick reviewed the answers to the questions brought forward with the Commission.

<u>First Review of Draft Capital Improvement Plan 2024-2043</u>

Chair Davies asked how staff handles inflation in these forecasts.

Ms. Pietrick noted there was a clear directive to everyone that staff was to look at the larger ticket items, specifically, but to look at all the items and to value them as of today's cost. Previously, the Capital Improvement Plan was based on historical costs. She reviewed the process with the Commission. She indicated staff prepares a twenty-year plan and it is a good planning tool to look long range to see what might be coming up and to start incrementally looking at increasing a small dollar amount in taxes to see what that does to upcoming years. Staff looks at this every year and updates projects and costs each year. She reviewed the Police Department's planning for vehicles. She indicated staff has been ordering 2024 vehicles even though the CIP has not been approved due to the fact that it takes so long to get the vehicles.

Commissioner Derauf explained by ordering the vehicles now it actually saves the City money because if the City waits to order the vehicles until the year the vehicle is needed the price will have gone up.

Ms. Pietrick indicated that was correct. She explained a lot of the cities in her peer group have been trying to order vehicles and right now production has been constrained because it is still recovering from the COVID years and in Roseville's case, the Police Officers like the Dodge Chargers and the City has been told that those vehicles probably will not be made after 2024. The City is looking at switching to the Durango, which is slightly more expensive, and another problem is going from Charger to Charger sometimes the equipment can be moved but the equipment cannot go from a Charger to a Durango.

Chair Davies noticed the numbers in there for 2024 for a Police vehicle was $40,000 and she wondered if that will be the actual cost in 2024 but then there is the same price going out 20 years. She wondered if this was just a placeholder.

Ms. Pietrick explained staff has really focused attention on the first five years. When staff went through this and recommended additional levies, the charts were all negative without the infusions of additional resources. During discussion with the City Manager, levy increases were forecasted or one time grant dollars were used to help fund a minimum of five years of capital improvements. For Police and Fire equipment funds, in place of levy increases we are using a one-time public safety aid the City is getting from the State.

Ms. Pietrick reviewed with the Commission the different equipment for the departments and the process staff went through to figure out what future costs may be. She thought next year there will be more details on specific projects. All of the departments do a very good job of planning and if something is not needed it is moved further out.

Commissioner Bester asked if the State Bonding for the Oval, $756,024, is locked in.

Ms. Pietrick explained the City has requested it, but she did not remember if it was successful this Legislative Session or not. She knew the City received some State Bonding last year but did not get everything that was requested so the City requested the remaining projects and if it was not approved this Legislative Session the City will pursue State Bonding again next year.

The Commission discussed with staff the recycling contract and trash collection agreements.

Staff Update

Ms. Pietrick indicated the Finance Commission could tour the Public Works facility at the September meeting. The Commission would meet at 5:30 p.m. to go on the tour and then meet back at City Hall for the meeting.

Identify Discussion Items for the Future Meeting

Chair Davies stated the next agenda would include discussions on the 2024 City Manager recommended Budget and Tax Levy and continuation of the 2024-2043 Capital Improvement Plan review. She noted she will not be at the August meeting.

Adjourn

Commissioner Sagisser made a motion, seconded by Commissioner Dahir to adjourn. The m**otion passed unanimously.**

Meeting adjourned at 8:13 p.m.

Roseville Finance Commission
Agenda Item

DATE: August 23, 2023 **ITEM:** 4.a.

ITEM DESCRIPTION: Discuss the 2024 City Manager Recommended Budget and Tax Levy

Background

The 2024 City Manager Recommended Budget and Tax Levy was presented at the August 21, 2023 City Council Meeting. Attached to this report is a copy of the City Council packet which includes a copy of the Staff Report, the City Managers Budget Memo and powerpoint presentation. Also included in that attachment is the preliminary 2024 Budget and a reconciliation between 2023 and 2024 budgeted revenues and expenditures. The Finance Commission will have the opportunity to discuss the budget on August 23 and again on September 12.

Recommendation

Not applicable.

Requested Commission Action

No formal Commission action is required. However, the Commission may want to submit guidance or recommendations to the City Council regarding the City Manager's recommended budget & tax levy. The budget calendar notes that the City Council will receive the Commission's recommendations at their meeting on September 18, 2023. The City Council will approve a preliminary tax levy on September 25, 2023.

Attachments

1. Council Budget packet

ROSEVILLE

REQUEST FOR COUNCIL ACTION

Date: 8/21/2023
Item No.: 7.b.

Department Approval	City Manager Approval
Michelle Pietrick	

Item Description: Receive the 2024 City Manager Recommended Budget and Tax Levy

Background

At the May 8, 2023 City Council meeting, the Council established a general timeline for the 2024 budget process including the following key dates:

2024 Budget Process Timeline	Date
Discussion on *Preliminary* Cash Reserve Levels	3/13/2023
Establish 2024 Budget Process Calendar	5/8/2023
Discussion on 2024 Legislative Impacts & City Council Priorities	6/20/2023
Presentation of the 2024-2043 Capital Improvement Plan	7/17/2023
EDA Budget & Tax Levy Discussion	7/17/2023
Receive the 2024 City Manager Recommended Budget	8/21/2023
Receive Budget Recommendations from the Finance Commission	9/18/2023
Adopt Preliminary 2024 Budget, Tax Levy, & EDA Levy	9/25/2023
Review 2024 Proposed Utility Rates	11/6/2023
Review 2024 Fee Schedule	11/6/2023
Final Budget Hearing (Truth-in-Taxation Hearing)	11/27/2023
Adopt Final 2024 EDA Tax Levy	12/4/2023
Adopt Final 2024 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/4/2023

To date, the Council has received a number of budget information packages and has held several discussions on city priorities, service levels, legislative impacts and the 2024-2043 Capital Improvement Plan. These discussions and the resulting Council guidance have been incorporated into the 2024 City Manager Recommended Budget & Tax Levy presented below.

<u>2024 City Manager Recommended Budget</u>

The 2024 *citywide* Recommended Budget is $69,637,928, which is an increase of $8,308,908 or 13.55%. As part of the overall budget, the City Manager is recommending a tax levy increase of $2,373,896 or 8.99% over the current levy. The City Manager has prepared a separate memo with detailed information regarding these proposed amounts. The memo is included in Attachment 1, and is accompanied by a PowerPoint presentation (see Attachment 2).

Market valuation data from Ramsey County is not yet available, so the estimated levy impact on a Median-Valued home cannot be calculated at this point in time, this information will be included in the council packet on September 25, 2023. The market valuation data is supposed to be released to cities on August 25, 2023.

Policy Objectives

The submittal of the City Manager Recommended Budget is required under Mn State Statute 412.701 and serves as a means of guiding subsequent budget discusssions as well as communication with citizens and other stakeholders.

Racial Equity Impact Summary

One of the budget organizational priorities identified by the City Manager and Department Heads centered around Equity and Inclusion. This budget, like past budgets, provides funding for a variety of equity initiatives including funding for translation services to better serve community members, support for the Juneteenth event, staff training on equity principles, demographic data resources, and funding for scholarship programs to participate in Roseville's recreation programs.

Budget Implications

See above and attached information

Staff Recommendations

For information purposes only.

Requested Council Action

For information purposes only. No formal Council action is requested, however the Council is asked to provide comment and direction in advance of the preparation of the Preliminary Budget and Tax Levy adoption scheduled for September 25, 2023.

Prepared by: Michelle Pietrick

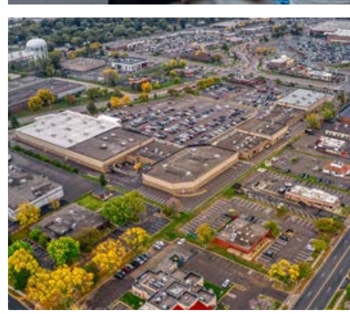
Attachments:

1. Attachment 1 - City Manager Budget Memo
2. Attachment 2 - 2024 Budget Presentation
3. Attachment 3 - Citywide Budget By Fund, without EDA
4. Attachment 4 - Budget Summary and Detail By Function
5. Attachment 5 - Reconciliation of Revenue Changes
6. Attachment 6 - Reconciliation of Expenditure Changes
7. Attachment 7 - Capital Improvement Plan 2024-2043-8-17

City of ROSEVILLE MINNESOTA

2024

CITY MANAGER BUDGET MEMO



CITY MANAGER PATRICK TRUDGEON

CITY OF ROSEVILLE 8/21/2023

ROSEVILLE

Administration Department

Memo

To: Roseville City Council

cc: Roseville Department Heads

From: Patrick Trudgeon, City Manager

Date: August 21, 2023

Re: City Manager 2024 Proposed Budget

I am pleased to present my proposed 2024 City of Roseville budget. This budget reflects the ongoing impact of inflation and supply chain issues continue to have on our budget and operations. In addition, implementation of a once in a decade classification and compensation study also has significant impact to the 2024 budget.

As I mentioned in previous budget messages, Roseville is a complex city that serves a larger population than its actual residents. As a regional commercial and retail destination, Roseville has 35,000 persons journey to Roseville daily for their work and up to 80,000 people traveling through the city every 24 hours on our numerous State and County Roads. These visitors use Roseville's roads, parks, and city services. We need to respond to medical and law enforcement issues regardless of whether they are Roseville residents or not. All this activity requires the City to allocate additional resources above what is needed for a community of Roseville's size.

The 2024 budget continues previous budget proposals that addressed increasing demands on city services and maintains investment in our programs, services, and employees in a responsible and sustainable manner. Personnel costs continue to drive increases in our budget. This budget does not add any new levy-supported staff positions but does increase hours for several positions. The largest cost increase in the budget relates to the implementation of the employee classification and compensation study.

As the City Council knows, it has been 10 years since the last study was completed. Since that last study, Roseville employees have fallen behind in wages in comparison to other benchmark cities. In addition, the job market has become extremely competitive, both in the public and private market, making it imperative that the City has competitive wages to retain and recruit quality employees. As the classification and compensation study is ongoing, but nearing completion, I have attempted to include funding in the 2024 budget to address the implementation of the results of the study. However, as we move into September, I expect that I and the City Council will have better information on the costs to implement and will be able to make modifications to the not-to-exceed budget and levy that needs to be passed by the end of September.

We continue to work on funding for capital needs In the last decade, the City of Roseville has done much work to stabilize our funding for capital needs. We now have sufficient resources in place for the next 10 + years for most of our infrastructure and equipment funds. We will need to continue to review each capital fund annually to ensure sufficient funding for capital replacement in the future.

Finally, I want to mention the work of the Department Head team in helping prepare this budget. Beyond the submittal of their department budget, the Department Head team spent time identifying organizational priorities that were kept in mind during the budgeting process.

In March, the City Manager and Department Heads met to discuss organizational budget priorities. The Department Heads identified 6 organizational priorities that needed to be addressed as part of the 2024 budget. These priorities centered around 1) People (Employees); 2) Equity and Inclusion; 3) Elevate Environmental Sustainability; 4) Foster Community Success; 5) Consider Engagement; and 6) Provide a Modern and Sustainable Infrastructure. A summary of these organizational priorities is attached to this document. While every priority could not be totally accommodated as part of the 2024 budget, they were used to help frame important components of the budget proposal.

The following pages outline the proposed 2024 budget and its financial impact. They also provide details of my budget priorities and recommendations for new spending.

The proposed 2024 budget totals $69,637,928 and represents about a 13.5% increase from 2023 due to higher personnel and supply costs as well as increased capital equipment purchases.

Below is a chart showing how the 2024 budget is allocated to different categories. Personnel Services comprise the largest amount of the budget followed by Other Services and Charges and Capital Outlay.

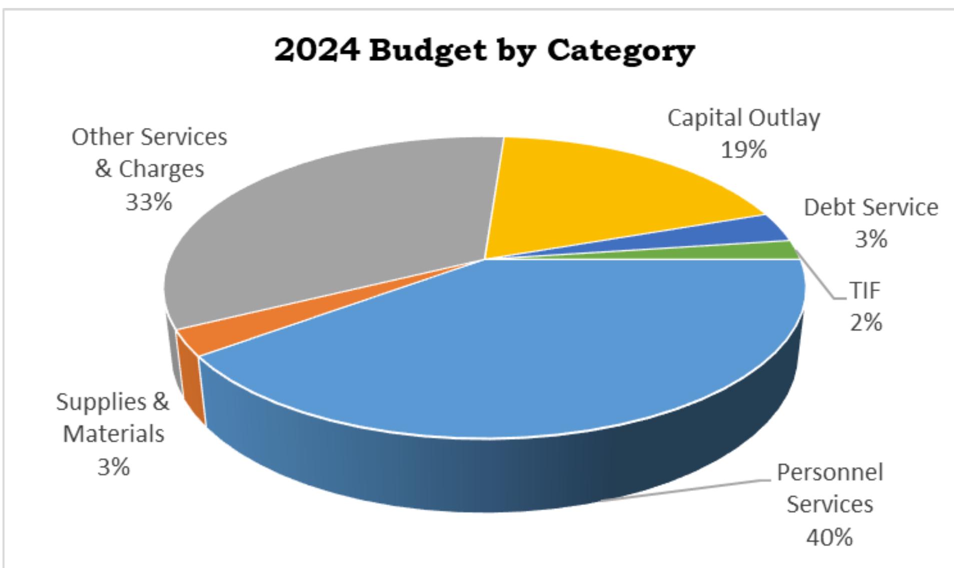


Figure 1

1

Traditionally, the city budget is divided into two categories: Property Tax-Supported and Fee-Supported. It is important to note that there is fee revenue for items in the Property Tax Supported portion of the budget. However, the single-largest funding source does come from property taxes. Below is a table showing the breakdown between property tax levy and fee revenues for major city functions in the 2024 budget.

	Budget Funding Sources			
Function	Program Revenue	Property Taxes	+/- Other Sources	Total Sources
Police	$ 2,255,925	$ 9,323,713	$ 226,996	$ 11,806,634
Fire	1,506,719	4,596,751	(878,333)	5,225,137
Parks & Recreation	4,388,879	5,864,137	(54,598)	10,198,418
Public Works & Facilities	2,459,230	5,047,249	1,486,819	8,993,298
General Government	2,293,708	3,953,429	614,456	6,861,593
Water, Sewer, Storm	20,003,193	-	(230,482)	19,772,712
Other	7,267,482	-	(487,347)	6,780,136
Total	$ 40,175,136	$ 28,785,280	$ 677,512	$ 69,637,928

* Other Sources include: license center fees, building permit fees, revenues from regional collaborations, interest earnings, and use of reserves. Negative balances in Other Sources category depicts funds set aside for future capital replacements.

Figure 2

The 2024 Property Tax-Supported budget is $41,057,640, a 10.3% increase. 52% of the costs of the Property Tax-Supported budget is for Personnel Services followed by 22% used for Capital Outlays as shown in the chart below.

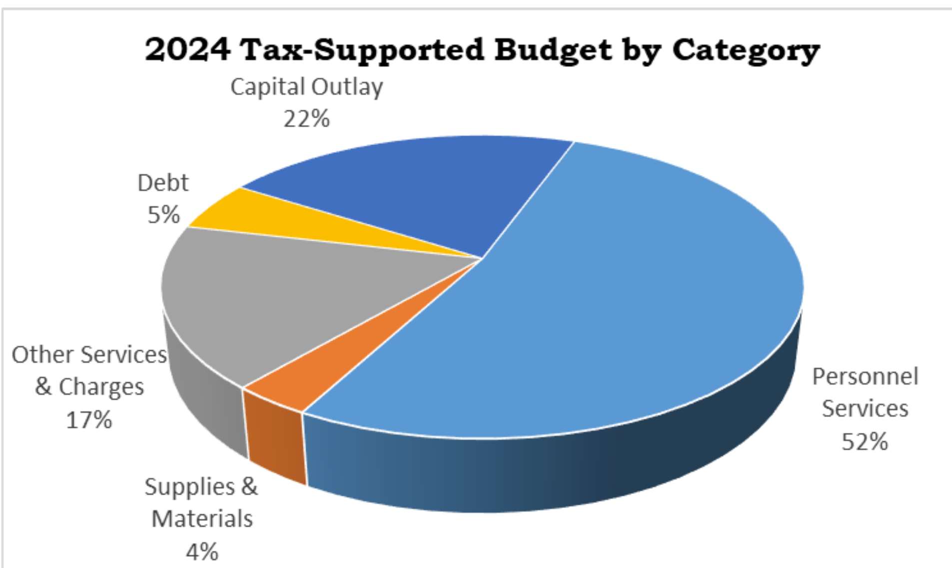


Figure 3

The 2024 Fee-Supported Budget is $28,580,288, a 13.1% increase. The largest category, Other Services and Charges, has payments to St. Paul Regional Water for water charges and to Metropolitan Council for sanitary sewer charges.

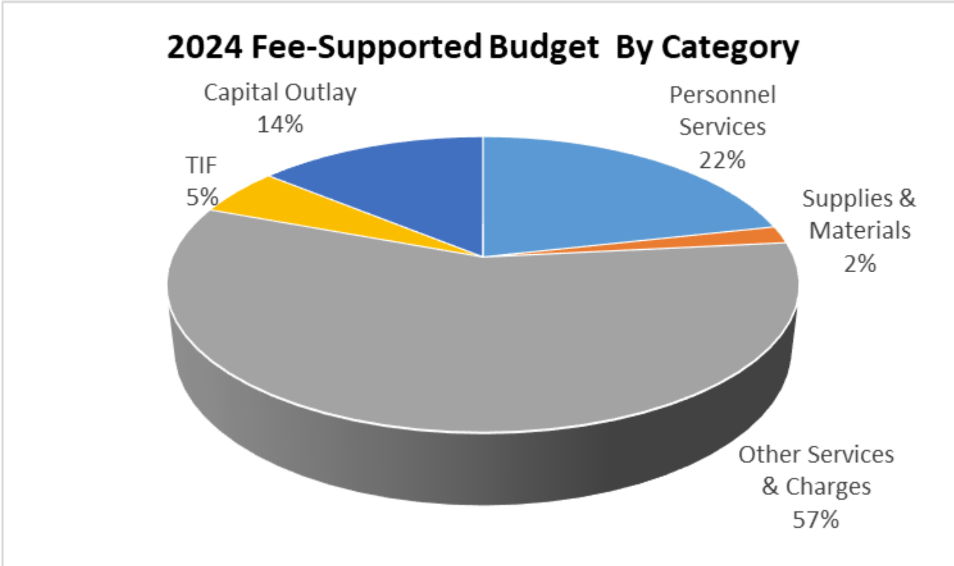


Figure 4

Like previous budgets, most funds are used for operational needs as depicted below:

	Budget Funding Uses			
			Princ & Int	Total
Function	Operations	Capital	on Debt	Uses
Police	$ 11,221,924	$ 584,710	$ -	$ 11,806,634
Fire	4,494,392	83,000	647,745	5,225,137
Parks & Recreation	6,565,241	2,055,500	1,577,677	10,198,418
Public Works	3,689,098	5,304,200	-	8,993,298
General Government	5,767,103	1,094,490	-	6,861,593
Water, Sewer, Storm	15,995,712	3,777,000	-	19,772,712
Other	6,780,136	-	-	6,780,136
Total	$ 54,513,606	$ 12,898,900	$ 2,225,422	$ 69,637,928
** Other Funding Uses Include: license center, planning & inspections, TIF and others				

Figure 5

City Manager 2024 Budget Strategies

My approach to the 2024 budget is centered on three main strategies.

1) Provide a Modern and Sustainable Infrastructure
2) Investment to maintain city programs and workforce
3) Strategic use of grant funding

As a result of these priorities, I am proposing a total property tax levy increase of $2,373,896; a 9% levy increase over 2023. The median-valued Roseville home increased in value from $335,400 to $349,900 or an estimated 4.35% value increase over last year. At the time this memo is written, complete information about the cost impact to the median valued single-family home is not available. Ramsey County will not be releasing information regarding fiscal disparity impacts and the full net tax capacity to municipalities until August 25, 2023. Once that information is known, staff will share the impact to the City Council.

The next page is a summary of the proposed 2024 City Manager Budget followed by detailed information about the specifics of my identified funding strategies.

Summary of City Manager Proposed 2024 City of Roseville Budget

Proposed 2024 Budget Amount		
Property Tax-Supported		$41,057,640
Fee-Supported		$28,580,288
	Total	$69,637,928
Proposed 2024 Budget by Category		
Personnel Services		$27,781,396
Supplies and Materials		$ 1,942,221
Other Services and Charges		$24,147,389
Capital Outlay		$12,066,500
Debt Service		$ 2,225,422
TIF		$ 1,475,000
	Total	$69,637,928
Proposed 2024 Tax Levy Summary		
Operations		$22,814,858
Capital		$ 3,745,000
Debt		$ 2,225,422
	Total	$28,785,280
Summary of Tax Levy Changes in 2024 Budget		
Reclassification of Personnel		$ 285,739
New Personnel		$ 0
Compensation Adjustments		$ 1,504,262
Increased Costs for Supplies, Operations, Contracts		$ 743,895
Shift of levy from Capital to Operating Budget		$ (160,000)
	Total	$2,373,896
	New Levy Dollar Impact Total	**$2,373,896**
Proposed Levy Increase %		**9.00%**
Monthly Cost Impact on Median-Value Home ($349,900)		*
Annual Cost Impact on Median-Value Home ($349,900)		*

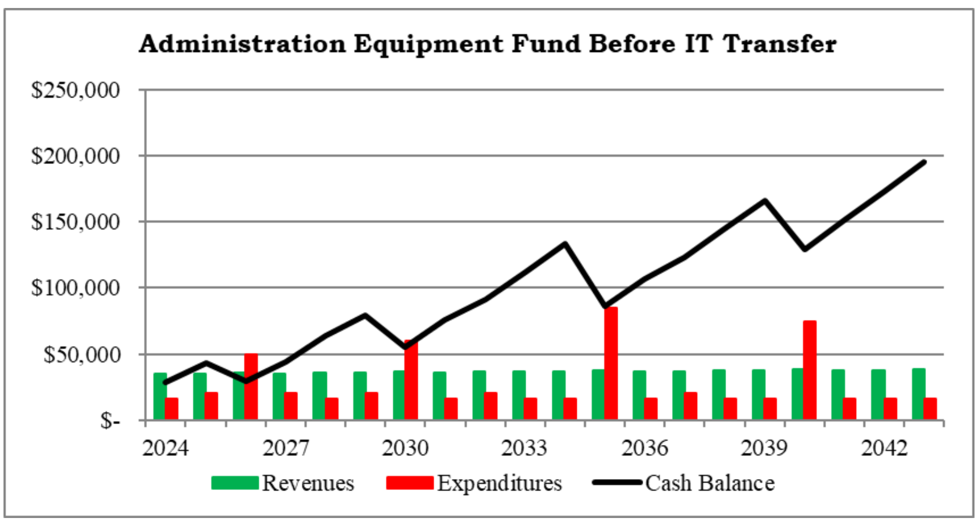
*At the time this memo was written, complete information about the cost impact to the median valued single-family home is not available. Ramsey County will not be releasing information regarding fiscal disparity impacts and the full net tax capacity to municipalities until August 25, 2023. Once that information is known, staff will share the impact to the City Council. It should be noted that the overall market value in 2023 in the City increased 6.65% versus 12.99% in 2022. The value of single-family homes increased by 4.35% while commercial properties increased at a higher rate which will most likely lead to a shift of the tax burden to the commercial sector.

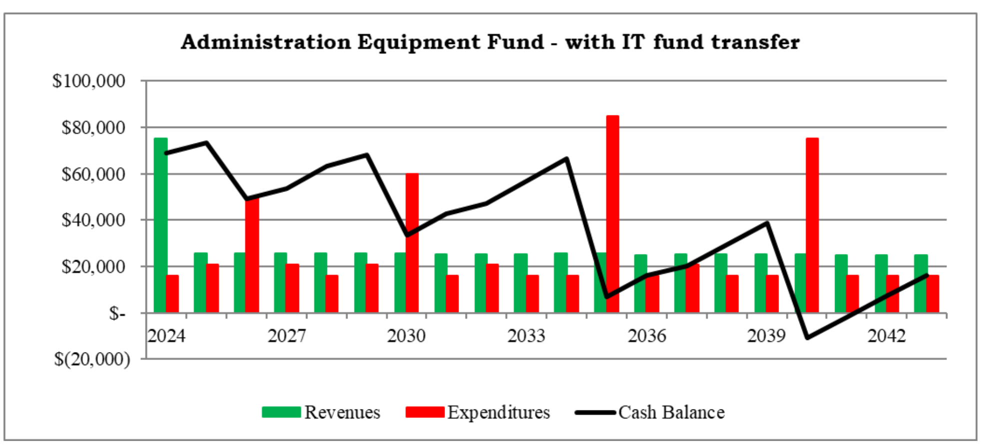
Provide a Modern and Sustainable Infrastructure

The Capital Improvement Plan (CIP) presented to the City Council on July 17, 2023 showed a net increase of levy going towards capital funds in the amount of $75,000. Based on the City Council discussion at the meeting, staff worked on reallocating existing fund balances to funds that had immediate funding needs with an eye to shifting some levy dollars from capital to operations to lessen the need for a tax levy increase.

First and foremost, the IT capital fund, which had a balance of $810,214 has been eliminated (future IT needs will be included as part of the department budgets and paid through levy and fee funding). The dollars from the IT capital fund went to the following funds:

Admin Equipment Fund ($50,000 transfer, shifting $10,000 annual levy to operations budget)
I am proposing to remove $10,000 of the annual tax levy support going into this fund and shift it to the operations budget. With the relatively small amount of funds needed annually, the reduced tax levy amount of $25,000, the existing fund balance, and a transfer of $50,000 from the IT Fund, the Admin Equipment Fund will be funded through 2040 given the current identified needs.





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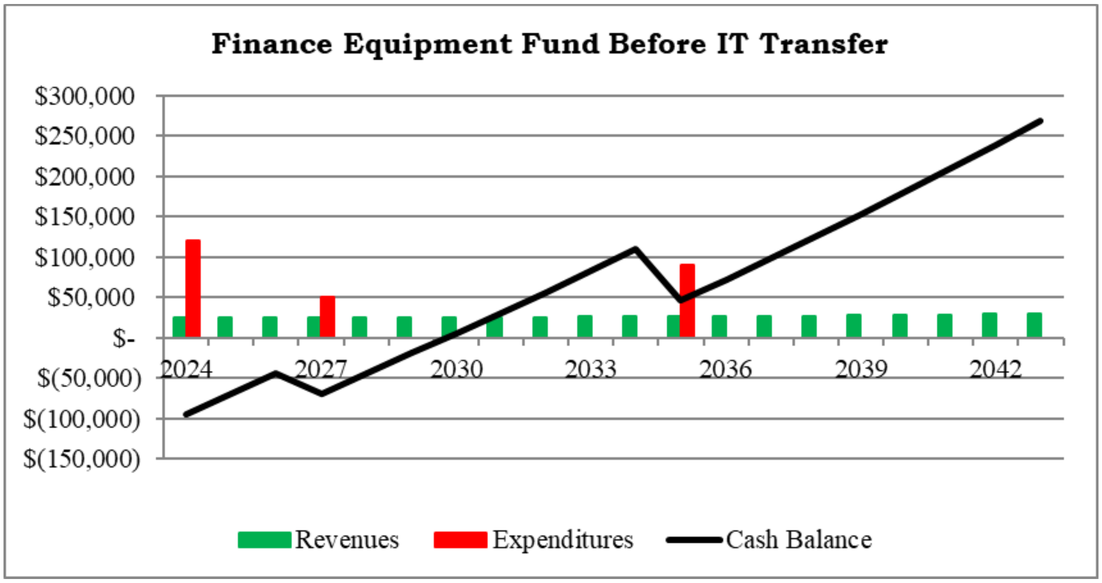
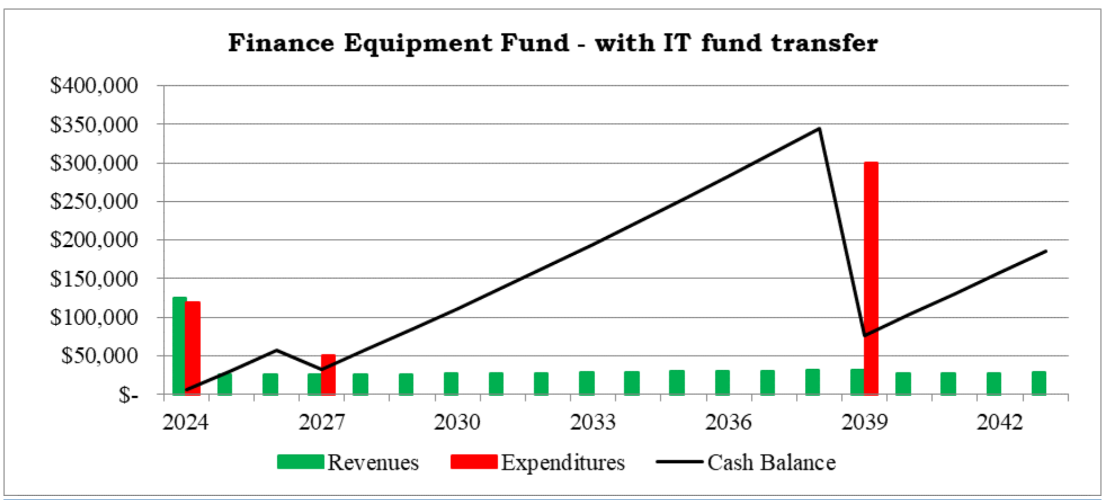
Finance Equipment Fund ($100,000 transfer)

The transfer of $100,000 from the IT Fund to the Finance Equipment Fund will pull this fund from a negative balance in 2024. With purchases from the fund only occur every 5-10 years, the transfer of dollars from the IT Fund and continuing the ongoing levy support will ensure sufficient dollars are in the fund for capital needs for the next 20 years given the current identified needs.





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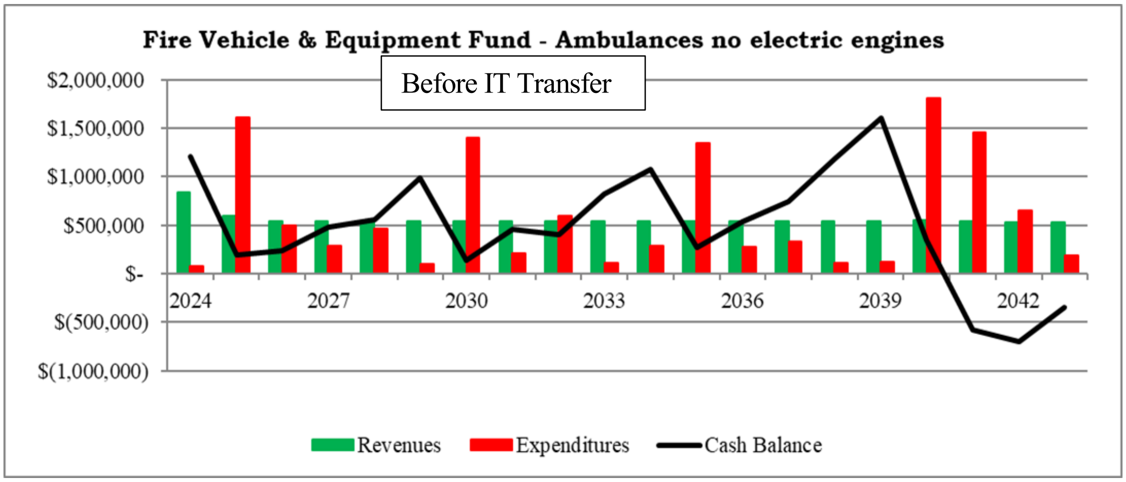
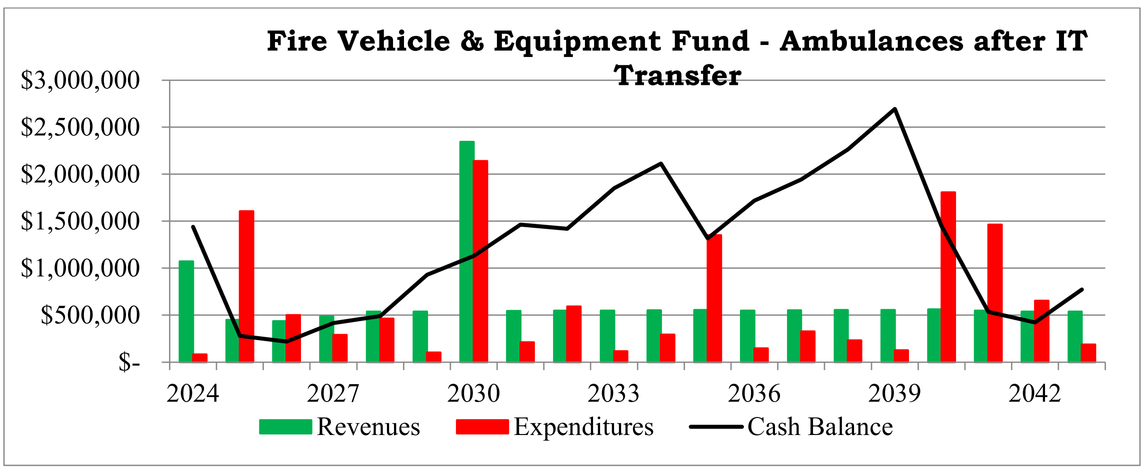
Fire Vehicle and Equipment Fund ($233,214 transfer from IT Fund)

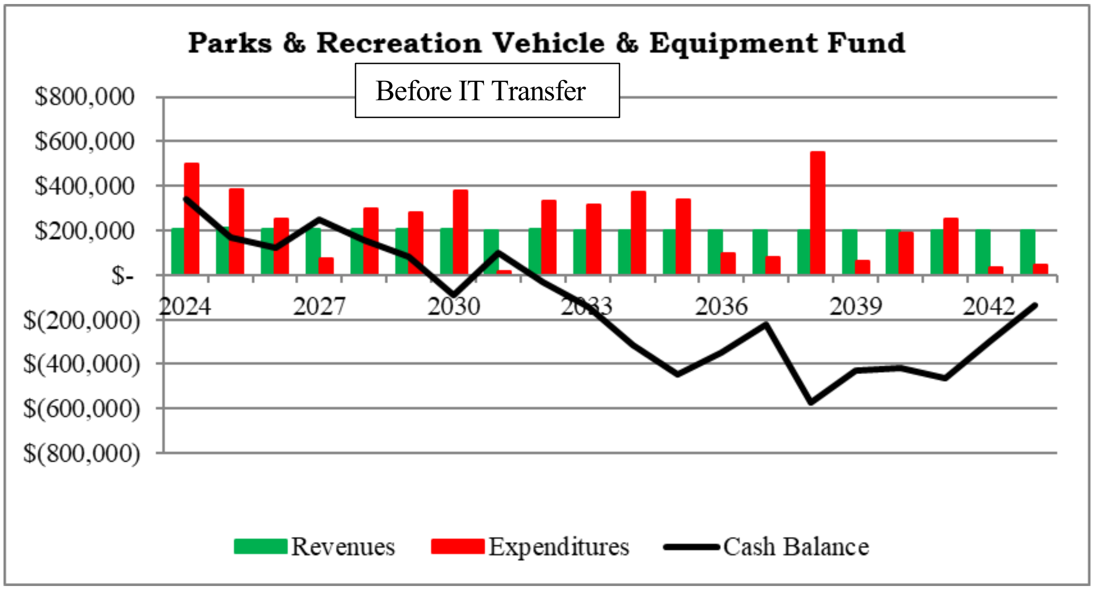
My budget proposes the purchase of an ambulance as the replacement of the Medical Response Unit and defers a decision on an engine replacement for a later date. With that in mind, the transfer of $233,214 from the IT Fund, $500,000 for Public Safety Aid, coupled with continued tax levy support annually and an increase in tax levy dedicated to this fund or bonding starting in 2025, this fund will have sufficient funds for the next 20 years given the current identified needs.

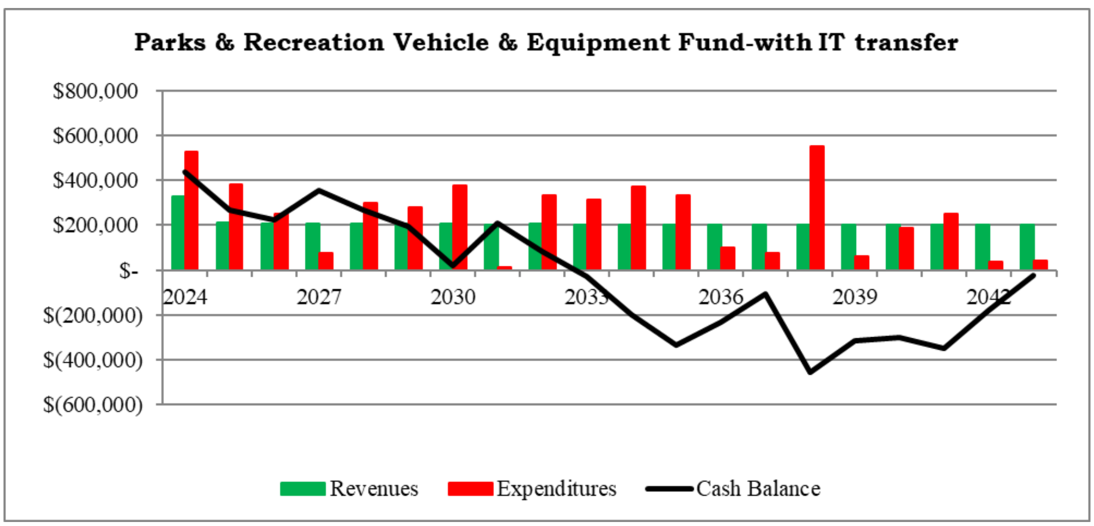




[Park and Recreation Vehicle and Equipment Fund ($127,000 transfer from IT Fund)]

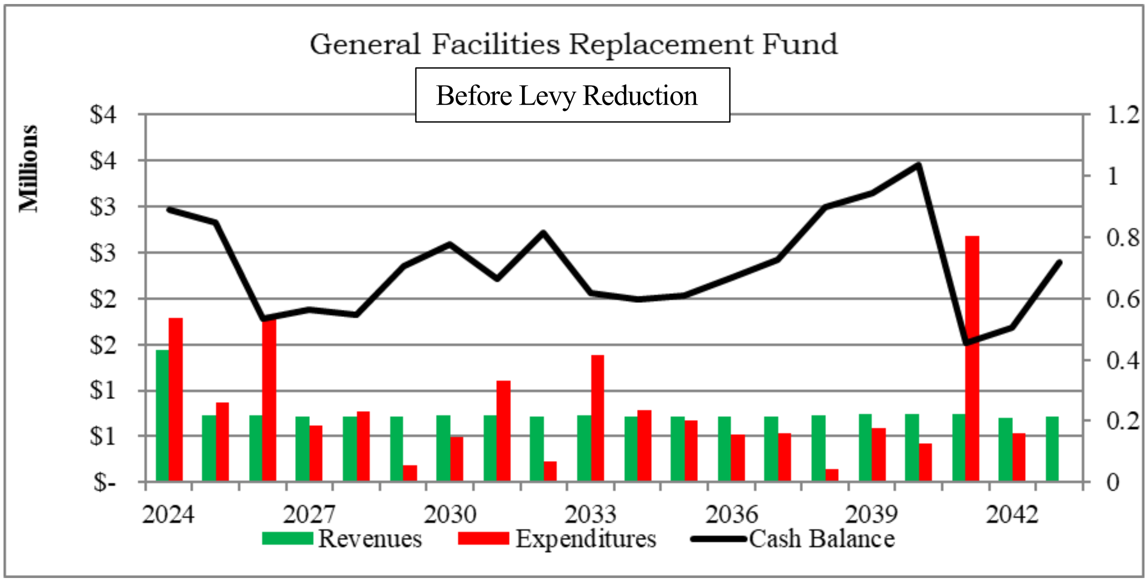
The transfer of $127,000 from the IT Fund and continuing the annual tax levy support will allow this fund to have sufficient funds for identified until 2033. Without the transfer or other adjustments there would not be sufficient funding starting in 2030.

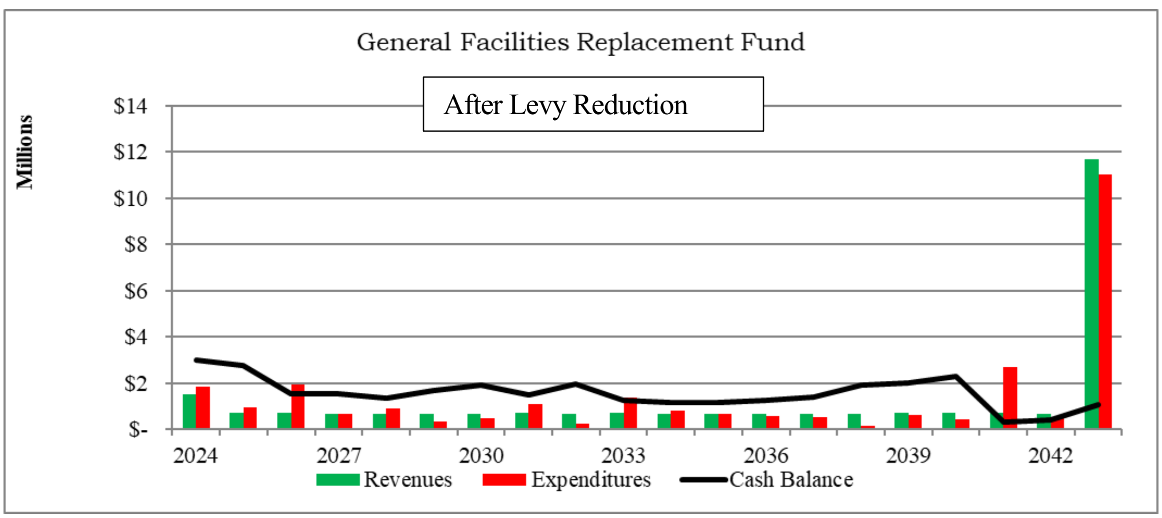




Facilities Fund, reduction of $125,000 annual tax levy)

Staff spent some time in looking at future needs and expected costs for the items identified in the Facilities Fund. Based on that review additional items and costs were added in the later years of the 20-year plan which results in a lower fund balance carried in this fund in the 2030s (around $2M). The most significant newly noted cost is an $11 million expenditure for the replacement of the concrete pad of the OVAL. In 2043, it will be at the end of its useful life of 50 years. It is expected that state funding will cover most if not all these costs. My budget proposes to reduce the annual levy support to the fund by $125,000 annually and shift if it to the operations budget. With that adjustment $676,000 of annual levy support will go to the Facilities Fund and will ensure sufficient dollars are in the fund for capital needs for the next 20 years given the current identified needs.

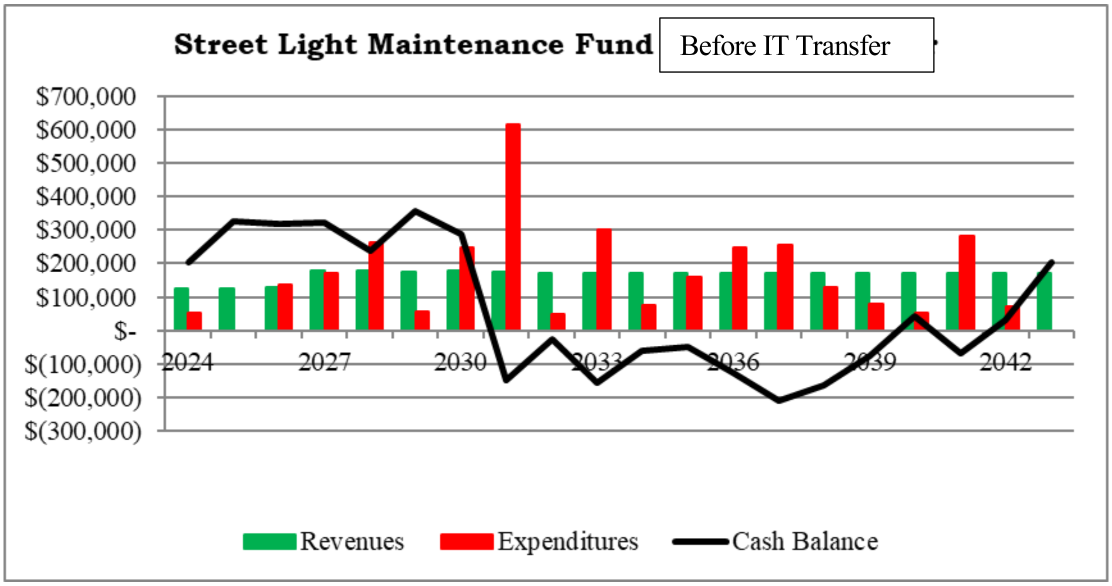


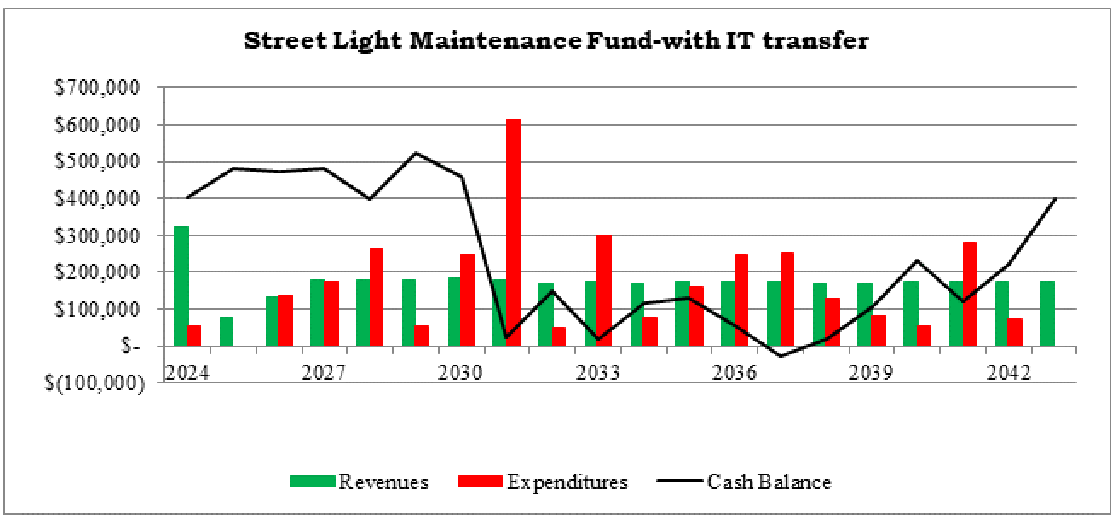


10

Street Light Maintenance Fund ($300,000 transfer from IT Fund)

As mentioned during the CIP presentation on July 17, a number of streetlights originally installed by Excel Energy 25+ years ago are now the City's responsibility. As most of the light poles and lights are at the end of their useful life, additional dollars will need to be allocated to this fund. $300,000 from the IT fund is proposed to be transferred into the Street Light Maintenance Fund to help stabilize the fund. Additional assistance to this fund will be needed in the future.





Lastly, I am proposing to remove $25,000 of tax levy support from the Central Services Fund and move it to support the operations budget. This reduction was proposed as part of the CIP presentation on July 17, but the reduction was going to be applied to the capital budget to offset other capital tax levy increases.

In summary, I am proposing to allocate $160,000 of tax levy from the CIP to offset the levy increase needed in the operations budget. In addition, this budget is transferring over $800,000 from the existing IT Equipment Fund to stabilize other capital funds. The changes to the CIP are shown in the table below:

2024-2043 Capital Improvement Budget	
Levy Transfer from Capital Budget to Operations Budget	
Adminstration Equipment Fund	$ 10,000
Central Services	$ 25,000
Facilities Fund	$ 125,000
	$ 160,000
Transfer from IT Fund ($810,214) to other Capital Funds	
Administration Equipment Fund	$ 50,000
Fire Vehicle and Equipment Fund	$ 233,214
Park and Rec. Vehicle and Equipment Fund	$ 127,000
Finance Equipment Fund	$ 100,000
Street Light Maintenance Fund	$ 300,000
	$ 810,214

Investment to Maintain City Programs and Workforce

Reclassification of personnel

Reclassification of Police Department Administrative Community Service Officer from 0.80 FTE to 1.00 FTE

With the amount of time needed to recruit, train, and supervise Roseville's Community Service Officers (CSOs), there is a need to increase the Administrative Community Service Officer to full-time. This position was reduced to a 0.80 FTE position in 2021 but given the additional challenges with recruitment and the fact that many of our new police officers begin with the City as a CSO, it is important that that we have a full-time Administrative CSO. Currently, this position is funded by the tax levy. For 2024, the additional cost ($18,500) will be covered by State of Minnesota Public Safety Aid. Starting in 2025, the additional cost for this position will be included in the tax levy.

Impact to tax levy in 2024: $0, but will need to be supported by tax levy starting in 2025.

Reclassification of Public Works Maintenance Support Specialist to Office Assistant

As a result of a vacancy, the Public Works Maintenance Support position will be reclassified to an Office Assistant to be better reflect the needs to the department. The change in job classification will lead to a reduction of $14,494 of tax levy support needed.

Impact to tax levy in 2024: A decrease of $14,494.

Increased hours for Administration Intern

Staff has found the use of interns for a project support and/or new initiatives a very cost-effective solution. As part of the 2023 budget, $5,200 was allocated for an intern in the Administration Department. The intern hired this summer has provided valuable support to the HR functions and has been able to modernize our forms and processes. For 2024, it is proposed to allocate an additional $14,800 in funding to allow for an intern to serve the department for a longer period.

Impact to tax levy in 2024: An increase of $14,800

Increased hours for Police Department Interns:

The Police Department currently has 3 interns over the summer months. The utilization of paid interns is still unique in law enforcement, and it has proven to be assist greatly in filling the positions. Roseville also have found that the internship program is another pathway for young people to become interested into becoming a police officer. For instance, all three of our current summer interns have expressed an interest in becoming a police officer and will be pursuing further education. In 2024 we would like to expand the current internship to allow for each intern to work for the City 1040 hours per year. The additional hours will allow them to remain employed with Roseville while they pursue their law enforcement education. It is hoped that once they complete their education, they would plan to work for Roseville.

Impact to tax levy in 2024: An increase of $49,070

Increase Park and Rec Seasonal Pay

The 2024 Budget continues the effort to raise pay for recreation and maintenance seasonals in the Parks and Recreation Department. In addition, the safe and sick leave mandate recently passed by the Legislature will raise our payroll costs for seasonals.

Impact to tax levy: An increase of $36,363

Additional Funding for six Firefighter positions paid through SAFER grant.

In 2021, the City received a SAFER grant from the federal government to fund six firefighter positions for a period of 3 years (2021-2023). In 2022, the City Budget included $200,000 of new levy support for the Police Vehicle and Equipment Fund that would be shifted to fund the firefighter positions once the grant cycle ended. An additional amount of $200,000 of levy support was allocated to the Police Vehicle and Equipment Fund for the same intention in the 2023 budget. With the grant expiring at the end of 2023, full funding for the six firefighters must be provided through the levy. As a result, the $400,000 of tax levy funds previously supporting the Police Vehicle and Equipment Fund will be shifted to the Operating budget and an additional amount of $200,000 of new tax levy is included as part of the 2024 budget to cover the six firefighters.

Impact to tax levy: An increase of $200,000

New personnel

As part of the department budget submittals, there were requests for 5 new positions to be included in the 2024 budget. While there is demonstrated need for each of the proposed positions, given the need to implement the classification and compensation plan for existing employees as well as the continued inflationary increases that are still occurring on city programs, services, and equipment, I have decided to only include the non-levy Commitment to Diversity Fire Fighter position in the budget. (It will be budgeted and will remain unfilled until needed to retain a diverse firefighter). The proposed positions not funded in the 2024 budget are as follows:

Administration Department - Human Resources Assistant - $87,530 of new levy support

Fire Department – Housing Officer/Fire Inspector - $110,000 of new levy support

Parks and Recreation Department – Recreation Supervisor – Workforce Development - $106,320 of new levy support plus additional funding of $60,000 for seasonal workforce development cohort

Police Department – Commander ($159,910)

I have attached memos from each Department Head about their position requests for your information.

Commitment to Diversity Positions – Police Dept. (existing) and Fire Dept. (new)

Since 2020, a Commitment to Diversity police officer has been funded in the annual budget, either through direct levy funds or the planned use of reserves. The purpose of the Commitment to Diversity position is to allow for additional staffing over the budgeted police positions when a candidate that is a minority in public safety field is eligible to be hired when there are no vacant positions. The additional position is expected to be temporary and once a vacancy occurs, the number of employees will return back to the authorized amount.

To-date, the Police Department has not needed to utilize the Commitment to Diversity program due to continual vacancies in police officer positions over the past few years. As part of the 2024 budget, I am proposing to continue budgeting for a Commitment to Diversity police officer and adding a similar position for the Fire Department. Expanding the Commitment to Diversity program to the Fire Department will allow the Department to retain a cadet that is a minority in the firefighting field.

I am not proposing to use any tax levy funds for these positions. For the 2024 budget, I am proposing to earmark the State of Minnesota Public Safety Aid (PSA) funding to pay for this program. I am proposing to allocate $221,900 of PSA to fund one police officer and fire fighter full time for the entire year. While it is highly unlikely that the funds would need to pay for both positions for a full year, it is prudent to include in the 2024 budget. If the funds are unspent in 2024, the PSA funds could be reallocated for the same purpose in 2025 and beyond or reallocated for another eligible public safety expenditure.

Impact to tax levy in 2024: $0, non-tax levy funds would be expected to be allocated in future years to fund the program.

Compensation Adjustments

Given the amount of the city budget that is directed toward personnel, compensation adjustment for employees is typically a large cost driver of each year in the increase in the budget and tax levy. For the 2024 budget, this is true, but with the planned completion of the Classification and Compensation study for city employees, there are additional costs that need be factored in once the new classification system is put in place and wages adjusted to reflect the market. In addition, there are two unions (Fire Fighters and Police Officers) that have contracts that expire at the end of 2023. At this point, it is unknown what adjustments to wages and other compensation these contracts will need to be made. Given those reasons, I have put a placeholder amount in this budget proposal. Once additional information is known, I am hopeful that the amount allocated for the implementation of the classification and compensation study and new union contract to be adjusted appropriately as the City Council considers the preliminary and final budget and levy.

The following is a listing of the compensation adjustment that will impact the levy in the 2024 budget.

Employee Step Increases and Employee Insurance Increases

As part of the city's current compensation plan, non-union employees that meet work goals and provide satisfactory work receive wage increases based on a 7-step grid. Union employees also receive step increases in a similar manner, with each contract providing for a different step system. The new cost represents the tax levy needed to cover the expected step increases in 2024 for staff in the *existing* classification and compensation system. Once the new classification and compensation system is in place, this allocation will be put towards slotting employees into the new system. However, it is expected that there will need to be additional funding that will need to be included in the 2024 budget to reflect the new compensation plan (see below). Employer costs for a 5% health insurance increase for employees are also included as part of this number.

Impact to tax levy: An increase of $366,890

Classification and Compensation Study

As mentioned above, the costs to implement the results of the classification and compensation are unknown at this point and the implementation of the results will be dependent on the City Council approval. In order to provide for maximum flexibility to allow the implementation of the study, I am proposing to preliminary allocate about $660,000 to be used toward adjustment compensation for all (union and non-union employees). I would strongly note that this is preliminary number. I expect that over the next couple of months we will be to refine the amount needed based on final information from the completed study and consideration of an implementation plan. This additional information will be able to be used for the preliminary budget and levy in September and the final budget and levy in December.

Impact to tax levy: An increase of $659,986

Employee COLA (3%)

Although it is expected that the classification and compensation study will better align the city's pay with the market, it should be noted the data is for 2023. Going into 2024, our comparable cities will be implementing a cost-of-living adjustment for their employees. Roseville must also adopt an annual cost-of-living adjustment to maintain our place in the market. If a smaller or no COLA is given, Roseville will fall below the market, defeating the purpose of the doing the classification and compensation study in the first place.

With that in mind, for union contracts going through 2024, a cost-of-living adjustment (COLA) of 3% has been incorporated into the 2024 budget. The same 3% COLA has been allocated for the two unions that have contracts up at the end of 2023, but the final COLA is still yet to be negotiated. This budget also has incorporated a 3% COLA for non-union staff as a matter of parity. The total cost of the 3% COLA to all city employees is $627,286 with $477,386 of the amount to be paid from new tax levy.

Impact to tax levy: An increase of $477,386

Costs for Supplies, Operations, and Contractual Services

The 2024 City Budget incorporates new and inflationary costs for supplies, operations, and contractual services. Some examples are increase in costs for facility utility usage, software licensing, city auditing, contract maintenance, Metro-INET services, credit card processing fees, and printing costs. In addition, a community survey is planned for 2024. It should be noted that the 2024 budget reduces the amount of funds set aside in the 2023 budget for fuel. Fortunately, the increase in fuel costs did not last as long as feared, and as result we have budgeted our fuel costs more closely to the existing market. The total net cost to cover the inflationary increase for supplies, operations, and contractual services is $743,895.

Total new levy costs for maintaining programs and investing in the city workforce included in City Manager's proposed 2024 budget is below.

Investment to Maintain City Programs and Workforce		
		New Tax Levy Support
Reclassification of personnel		
Reclassification of PD Admin CSO (.80 to 1.0 FTE) *		$ -
Reclassification of PW Maint. Spec. to Office Asst.		$ (14,494)
Increased Hours for Admin Intern		$ 14,800
Increased Hours for 3 PD Interns		$ 49,070
Increase in Parks and Rec seasonal pay		$ 36,363
Additional Funding for FF with ending of SAFER grant		$ 200,000
	Sub-Total	$ 285,739
New Personnel		
Commitment to Diversity Firefighter*		$ -
	Sub-Total	$ -
Compensation Adjustments		
Employee Step Increases		$ 366,890
Compensation Study Adjustments		$ 659,986
Employee COLA 3%		$ 477,386
	Sub-Total	$ 1,504,262
Increased Costs for Supplies, Operations, and Contracts		
	Sub-Total	$ 743,895
Shift of levy from Capital to Operating Budget		$ (160,000)
Total New Tax Levy Support		**$ 2,373,896**

* Funded by State of Minnesota Public Safety Aid

Strategic Use of Grant Funding

Grant Funding

In the past couple of years, the City has been able to secure grants and other federal funding to assist the community in addressing needs resulting from the COVID pandemic and its impact to the economy. The City received a total of $3.9 million as a result of the federal American Rescue Plan Act (ARPA). I am proposing to use the last of these funds as part of the 2024 budget. On the next page is a spreadsheet showing how the ARPA funding has been spent and allocated to date, including what is proposed to be used in the 2024 budget. Below are details of the use of ARPA funds for the 2024 budget.

ARPA - Embedded Social Worker $125,000 (No tax levy impact)

The use of ARPA funds for a 2nd embedded social worker in the Police Department was previously discussed and approved by the City Council starting with the 2022 City Budget. Beginning in 2025 this position will need to be funded with levy funds unless other grant dollars can be secured.

ARPA - Water CIP Projects $638,600 (No tax levy impact)

The use of ARPA funds for utility infrastructure projects is permitted and last year $500,000 was used as part of the 2023 budget. In 2024, $636,000 is proposed to be transferred to the Water Fund to fund projects and stabilize the fund balance for future projects.

ARPA – Social Media Software $18,000 (No tax levy impact)

ARPA funds will be used to purchase a license for Sprout Social, a social media content manager, and for Social Pinpoint software, which provides for online engagement. Continuing the licenses for these programs will need to be funded in future budgets through tax levy support or other revenue sources.

ARPA – EDA Uses -Land Trust program and Small Business Grant program $95,000 (No tax levy impact)

The Roseville EDA will utilize ARPA funds to supplement Land Trust program for affordable home ownership and the Small Business Grant program.

With these expenditures, the City will have utilized all of its ARPA funds.

Total ARPA Allocation $3,984,102.54

Spending Plan for the dollars taken under the Standard Revenue Loss Allowance

	2021	2022	6/30/23 exp	2023	2024	Totals
Responding to Public Health Emergency						
COVID Testing Equip, Supplies & Staffing& masks	$30,022.88	$36,461.92	$180.00			$ 66,665
PD Embedded Social Worker		$26,011.54		$ 203,988	$ 125,000	$ 355,000
Radios and computers for social workers		$11,202.81				$ 11,203
Police & Fire RMS systems		$211,173.61				$ 211,174
Access information - agenda mgmt software				$ 6,200		$ 6,200
Redesign website/accessability audit			$16,336.32	$ 664		$ 17,000
Sprout social media accounts					$ 8,000	$ 8,000
Outfit conference rooms to do virtual meetings			$17,550.41	$ 2,450		$ 20,000
Roll Call Room update technology		$29,566.47				$ 29,566
Laptop replacement for city employees		$138,201.95				$ 138,202
FD Advanced Life Support Start-up Supplies/Equip.		$211,146.62	$8,333.63			$ 219,480
HR Onboarding Software		$8,118.60				$ 8,119
Social Pinpoint Software					$ 10,000	$ 10,000
PD Communications Equipment		$6,811.89				$ 6,812
Solar Panel for PD overt trailer camera		$5,143.50				$ 5,144
AED replacements			$14,101.64	$ 5,898		$ 20,000
PD Wellness Program			$30,000.00	$ -		$ 30,000
PD Hsg Navigator		$37,150.00	$19,116.60	$ -		$ 56,267
PD 2nd SRO-net cost			$40,000.00	$ -		$ 40,000
Metro-INET increased JPA costs			$100,000.00	$ -		$ 100,000
Non-Profit Support			$60,000.00	$ -		$ 60,000
						$ 1,418,830

	2021	2022	6/30/23 exp	2023	2024	Totals
Responding to Negative Economic Impact						
EDA Choose Roseville Campaign	$42,953.11	$92,819.18				$ 135,772
RVA Support - Way Finding Signs				$ 200,000		$ 200,000
Small Business Grant program				$ 15,000	$ 15,000	$ 30,000
Affordable Housing - Land trust			$80,000.00	$ 80,000	$ 80,000	$ 240,000
						$ 605,772

	2021	2022	6/30/23 exp	2023	2024	Totals
Premium Pay for Essential Workers						
FF premium Pay	$47,682.00					$ 47,682
PD premium Pay	$85,218.00					$ 85,218
						$ 132,900

	2021	2022	6/30/23 exp	2023	2024	Totals
Water, sewer, and broadband infrastructure						
Water capital projects		$ -		$ 500,000	$ 638,600	$ 1,138,600
						$ 1,138,600

	2021	2022		2023	2024	Totals
Revenue Replacement						
License Center Revenue Loss Recovery	$ 688,000					$ 688,000
						$ 688,000
	$893,875.99	$813,808.09	$385,618.60	$ 999,200	$ 884,696	**$ 3,984,103**

Allocation		Proposed	Remaining
$ 3,984,102.54		$ 3,984,103	$ -

476

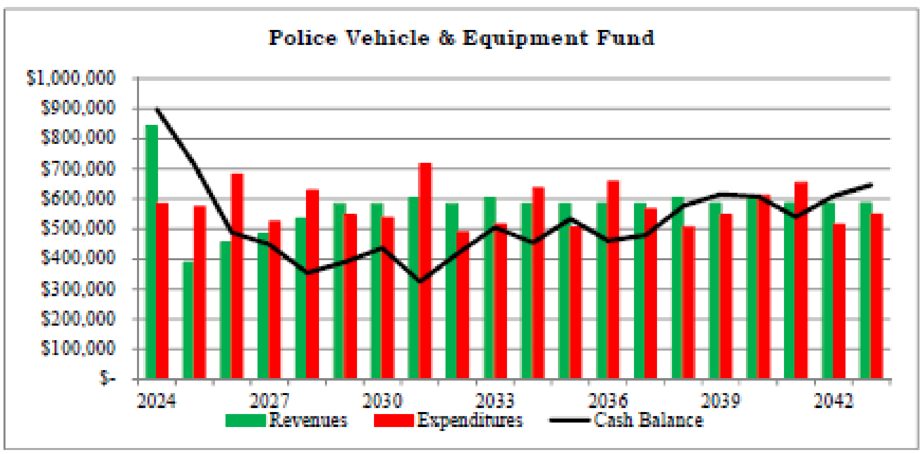
Opioid Settlement Dollars – Police Department Housing Navigator $79,370 (No tax levy impact)

As part of the state settlement with opioid manufacturers, the City of Roseville will be receiving payments for the following 15 years. The opioid settlement funds must be spent on qualifying expenditures that include opioid intervention, treatment, and education. We have been collecting these funds for the past couple of years (and will continue into the future) and I am proposing the opioid settlement dollars be used to fund the Police Department Housing Navigator position. As many of the persons encountered by the Housing Navigator have drug addiction issues, including abuse of opioids, the settlement funds would be a put to a good use to help those that are addicted to rebuild their life. Although it is planned to use the opioid settlement funds for the Housing Navigator position in the 2024 budget, staff is hopeful that the city will be able to receive grant funds from the state as part of legislation passed in the 2023 legislative session. Once the application period is opened up, staff will apply for grant funding for the Housing Navigator position. If successful in obtaining the grant, the opioid settlement will not be utilized and reserved for a future use.

As part of the 2023 legislation, the City received $1,596,000 in "Public Safety Aid" (PSA) from the State of Minnesota. The one-time appropriation can be used only be used for activity that provides for public safety. For the 2024 budget, I am proposing to use the PSA as follows:

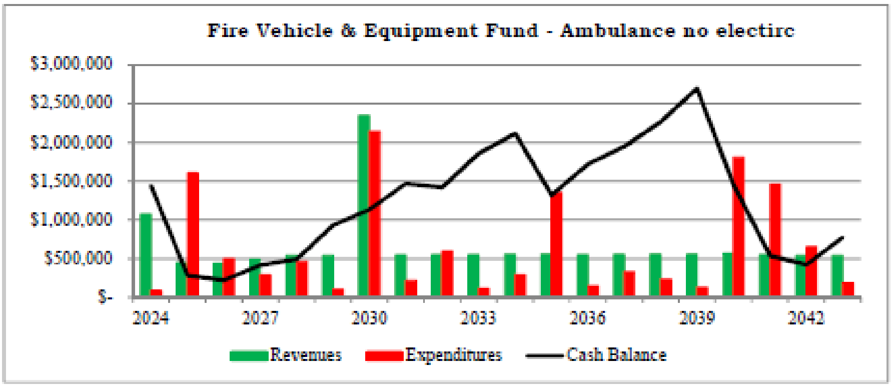
PSA – Police Vehicle and Equipment Fund - $500,000 (No tax levy impact)

I propose to allocate $500,000 of Public Safety Aid into the Police Equipment Fund to stabilize the fund balance for future purchases. As a result of the infusion of the PSA dollars, along future levy increases, the fund performance is shown below.



PSA – Fire Vehicle and Equipment Fund - $500,000 (No tax levy impact)

Similarly, I propose to allocate $500,000 of Public Safety Aid into the Fire Vehicle and Equipment Fund. As a result of the infusion of the PSA dollars, along future levy increases, the fund performance is shown below.



PSA - Reclassification of Police Department Administrative Community Service Officer from 0.80 FTE to 1.00 FTE (No tax levy impact)

As mentioned earlier in the memo, there is a need to make this position full time. I am proposing to use PSA dollars for the 2024 budget to fund this change. New levy funds will be needed as part of the 2025 budget to keep this position full time.

PSA – Increase in Police Officer and Fire Wellness Resources -$46,000 (No tax levy impact)

For the past several years, Roseville has offered wellness resources to our police officers and firefighters to help them deal with the daily stresses of the occupation and after critical incidents. As more officers and firefighters utilize and rely on the provided wellness services as well as the importance that employee wellness has taken in preventing and treating post-traumatic stress disorder (PTSD), this is a need to provide additional funding for wellness services through our current provider, MASA Consulting. I am proposing to use PSA dollars for the 2024 budget. Additional tax levy dollars will be needed in the 2025 budget to continue the level of wellness services.

PSA – Increase of Public Safety-related IT costs - $16,000 (No tax levy impact)

The Minnesota Bureau of Criminal Apprehension is requiring all police agencies to meet their cybersecurity requirements for transmittal of information. I am proposing to use PSA dollars in the 2024 budget to fund this increase. Additional tax levy dollars will be needed in the 2025 budget to cover these increased costs.

PSA- Increase in Ramsey County Dispatch Costs - $40,104 (No tax levy impact)

Based on a formula based on call volume going through the Ramsey County dispatch center, the City's costs to fund the operations and capital needs of the county dispatch center are adjusted each year. For 2024, Ramsey County has indicated that Roseville's increase will be $40,104. In the 2024 budget, I am proposing to fund this increase with PSA dollars. Additional tax levy dollars will be needed in the 2025 budget to fund this and additional increases.

PSA – Funding for Commitment to Diversity Program in the Police and Fire Departments (No tax levy impact)

As mentioned earlier in the memo (p. 5), I am proposing to fund the Commitment to Diversity Police Officer and Firefighter positions with PSA dollars in 2024 budget. These dollars would not be spent until needed. Due to the short time frames these dollars will be needed, it is likely that a significant amount of the dollars allocated for these positions will be available in the future for this or other programs.

Public Safety Aid	$1,596,000	Capital	Operating
PD Equip and Vehicle Fund	$ (500,000.00)	$ (500,000.00)	
FD Equip and Vehicle Fund	$ (500,000.00)	$ (500,000.00)	
PD Admin CSO	$ (18,500.00)		$ (18,500.00)
PD Increase Wellness	$ (30,000.00)		$ (30,000.00)
PD BCA required IT costs	$ (16,000.00)		$ (16,000.00)
FD Increase Wellness	$ (16,000.00)		$ (16,000.00)
PD/FD Increase in Dispatch	$ (40,104.00)		$ (40,104.00)
PD Commit to Diversity	$ (107,700.00)		$ (107,700.00)
FD Commit to Diversity	$ (114,200.00)		$ (114,200.00)
	$253,496	$ (1,000,000.00)	$ (342,504.00)
	Remaining Balance	Expenditures Total	Expenditures Total

Use of Reserves

The 2024 Budget does not plan on using any General Fund Reserves. For capital expenditures, individual capital fund reserves will be used for the purchase of equipment and services.

Impact to Future Budgets and Tax Levy

As noted in this section, the City has been relying on grants to fund portions of our operational budget. As the grant funds are one-time funding sources, it is important to acknowledge that future funding of the personnel and services paid for by the grant dollars will need to be factored into future levy amounts. This of course assumes that the personnel will remain in place and the services funded by the grant will continue to be provided. While there may be other grant opportunities to fund the positions and services, for the purpose of the table below, I have listed all of the future levy costs from items funded by grants.

2024 Budget Expenditures in 2025 Budget			
Cost Item	Amount	2024 Funding Source	2025 Funding Source
Admin. CSO (.8 to 1.0 FTE)	$ 18,500	PSA	Levy
PD/FD Wellness Services	$ 46,000	PSA	Levy
PD BCA Required IT costs	$ 16,000	PSA	Levy
PD/FD Inrease in Dispatch	$ 40,104	PSA	Levy
2nd Embedded Social Worker	$ 125,000	ARPA	Levy
PD Housing Navigator	$ 79,370	Opioid Sett.	Levy
Total	$ 324,974		

Department Head Organizational Priorities

Goal (Where do we want to go?)	Scan (Where are we now?)	Objective (What will we do?) *What are the most important things that need to happen?**	Action (How will we get there?)
People Maintain a workforce that attracts and retains a diverse pool of top talent	• We did well to get up to $14/seasonal. • We are spread pretty thin and have some burned out FT staff. The workforce is changing and evening/weekends are more problematic. • Class and comp is good, but my sense is that money is worth less than quality of life.	- Minimum COLA add for seasonals - Evaluate, system-wide, what needs to stay and what can go to ensure fair staffing responsibilities - Capacity vs goals.	**Appropriate Compensation** • Implement classification & compensation study • Implement appropriate COLAs • Review benefits **Retain and Recruit Quality Employees** • Recruitment and Retention Efforts • Hiring manager training • Workforce development • Defined work culture **Workload capacity management**
Equity & Inclusion Integrate equity and inclusion into all organizational processes, procedures and decisions	• Pocahontas Park Name/Playground • Increased scholarship promotion • REACH for resources • Fitness pods • A number of targeted events.	- Workforce development program - Implement rec management system that can track demographics - Other info systems – Pacer AI - Diversify P&R workforce - Increased education - Targeted progs/events	**SREAP – Current and Future** • Alignment of SREAP and Dept. priorities • Update/new SREAP • Focus on existing SREAP • Sustain current DEI work • Training for employees **Community Engagement** • Define when/how/why engage community **Measure Work** • Measure programs/services demographics • Use data for decision making
Elevate Environmental Sustainability Prioritize and incorporate sustainability initiatives into all we do (e.g. programs, projects, plans, events)	• Accelerated EAB Program • Natural resources program	- Electrification? - Update phase 2 of the Natural Resources Management Plan. - Complete the EAB plan.	**Focus on Environmental Results** Organizational Action • Assess use of electric vehicles • EV charging stations • Environmental/Sustainability data for decision-making Community Action • Climate action plan • Update natural resources plan • More bike friendly **Environmental Equity** • Inclusion under-represented communities Consider disparate impacts on BIPOC communities

Department Head Organizational Priorities

Foster Community Success Create and provide opportunities for the Roseville community to thrive and succeed	- Scholarship program - Reach for resources - Outreach program (Rec Connect) - Pickleball courts	- Increase scholarship amount - Look for ways to ensure that inclusion is factored into new designs. -	**Strategic Planning** • Strategic Planning!!!! based on Envision Roseville **Quality of Life** • Working with school districts for student career paths • Addressing crime trends in community including businesses • Housing affordability/diversity **Community Resiliency** • Emergency response/city role
Consider Engagement Normalize the concept of engaging stakeholders according to the IAP2 spectrum on decisions affecting them.	- Playground engagement - EAB engagement - Envision Roseville - Discover your parks - Keya Park Process	- IAP standards based meeting for development on new Midland Legacy Park. - Targeted engagement at Multi-family - Continue engagement on playgrounds/other key decisions.	**Community Engagement Plan** • Consider impact to employees roles and time • When/how/why we engage • Prioritize engagement • Define costs (time and $$$) • Compensate people for their time • Create positive engagement opportunities Community engagement plan
Provide a modern & sustainable infrastructure Ensure the city's infrastructure is functioning within expectations, receiving proper maintenance, and has a fiscally sustainable replacement program	- OVAL Project - Replaced playgrounds - Accelerated EAB program - Review CIP program to ensure that all assets are accounted for -	- Continue asset management program. - Look to smooth out peaks in the CIP program that could lead to poor decision making - Fleet MGMT?	**Manage and Sustain Infrastructure** • Pursue alternative funding sources • Asset management • Assess individual infrastructure needs • Define Expectations • Walkable/bikeable community

ROSEVILLE
Administration

Memo

To: Patrick Trudgeon, City Manager

From: Rebecca Olson, Assistant City Manager

Date: August 7, 2023

Re: Request for Additional Human Resources Assistant Position for Budget Year 2024

I am writing to formally request the addition of a new Human Resources Assistant position for the budget year 2024. The recent developments and challenges we have faced in the Human Resources division necessitate an expansion of our team to effectively manage our workforce, adhere to new legal requirements, and manage the various demands of human resources staff. The following points highlight the need for the creation of this position.

Hiring
Over the past 4 years, approximately 38.5% of our regular employees have been newly hired. Annually, we recruit and onboard over 225 seasonal employees in additional all of the other regular vacancies. From January through July this year (2023), we have posted 98 jobs and have processed nearly 900 applicants.

This significant influx of personnel increases the pressure on HR staff capacity and has strained our existing HR resources, making it increasingly difficult to provide the necessary support and services to our expanding workforce. All of the issues individual departments face when it comes to recruitment, hiring and retention are multiplied within the HR division as we handle all of the hiring for every department.

With the increase in hiring across all departments, HR staff experience increasing administrative tasks and more communication issues with hiring managers. In addition, this additional strain on resources can potentially impact the quality of hiring and candidate experience, and could compromise compliance and documentation, while diverting attention from other strategic HR initiatives. The administrative workload associated with these hires constitutes a substantial portion of our current HR responsibilities.

Administrative Workload: The process of hiring involves a significant number of administrative tasks, including posting job openings, reviewing applications, scheduling interviews, conducting background checks, preparing offer letters, and ensuring new hire paperwork is completed.

Time Constraints: Managing a large number of candidates requires more time and attention from HR with an ever-increasing pressure to respond immediately at every hiring step. HR staff must review hiring manager packets, applications, schedule interviews, communicate with candidates, and complete onboarding procedures for each hire. With a limited number of HR staff, the time required for these activities can lead to delays and bottlenecks, and balancing of priorities.

Compliance and Documentation: Each new hire requires specific legal and regulatory compliance, including verifying documentation, conducting background checks, and ensuring proper record-keeping. With the volume of hires between seasonal and regular employees the complexity of these tasks can lead to compliance issues if not managed effectively. As you will see below, these requirements are continuing to increase based on the recent legislative session.

Urgency in Recruitment

The current labor market dynamics have forced us to expedite our hiring processes to ensure we don't lose out on potential candidates because our hiring process is too long. Turnaround times for various steps in the hiring process have been drastically reduced. This rapid pace demands additional HR support to maintain efficiency without compromising the quality of our hiring decisions. We have reduced our average time to hire by 21% over 2022 and we are taking 19 days less than our peers on average to hire a candidate. However, this pace is not sustainable with our current staffing levels.

In addition, we have observed a concerning trend of making job offers that do not ultimately result in successful hires. This indicates a need for enhanced HR capacity to continually focus on improve hiring processes and timelines, focus on candidate selection and follow-through, and minimizing time spent on unsuccessful recruitment attempts.

Evolving Legal Landscape

The legislative changes stemming from the 2023 Minnesota legislative session have significantly increased the complexity of local government human resource functions. The introduction of new laws such as the Employee Sick and Safe Time (ESST), Paid Family and Medical Leave (PFML), union regulation revisions, notice requirements, and duty disability mandates has placed an unprecedented burden on our HR staff. These changes necessitate meticulous tracking, reporting, record-keeping, and proactive communication to ensure legal compliance and minimize potential liabilities. The breadth and depth of these legislative modifications, coupled with our existing HR responsibilities, have strained our current staffing capacity. To effectively navigate these intricate legal requirements while maintaining the integrity of our HR operations, it is imperative that we consider increasing our staffing levels to adequately address these challenges and safeguard the organization against legal risks.

SREAP Impact on Capacity

Our Strategic Racial Equity Action plan is a valuable initiative aimed at optimizing our recruitment and hiring processes. However, its implementation has brought about additional increases in workload in the HR division with new responsibilities such as data collection, process adjustments, and increased time commitments for reviewing data before posting positions. The collection and analysis of data, the establishment of streamlined data collection processes, and the subsequent utilization of this data for comprehensive analysis and improvement of hiring processes are important processes that demand dedicated time and resources. Moreover, the inclusion of stakeholders in the data-driven decision-making process further emphasizes the need for effective coordination and communication.

Additional Considerations
The HR division has undergone a series of transformative changes in recent years, aimed at enhancing efficiency and aligning with modern practices in an effort to streamline processes and respond to the needs of hiring managers, staff, and candidates. These efforts have introduced both opportunities and complexities, underscoring the pressing need for increased staffing levels. Shifting carriers for medical insurance, transitioning to a third-party administrator (TPA) for FSA and COBRA administration, and migrating from the previous Criterion benefits system to Springbrook, and implementing an Onboard system all represent critical advancements that have streamlined processes and improved data management. However, the introduction of these new systems has also requires significant staff time to manage and implement, train, and provide ongoing oversight, straining the capacity of our existing HR team. In addition, the time spent learning new systems and processes has impacted the ability for staff to gain all of the efficiencies possible due to the overwhelming workload throughout the year. Furthermore, the impending transition to a new finance software system with an integrated HR module introduces an additional layer of complexity that will necessitate significant HR involvement.

In conjunction with these technology-driven initiatives, the HR division has undertaken a range of vital special projects. The 2023 classification and compensation study aim to ensure equitable pay and position structures, requiring extensive data analysis and time. The ongoing updates to the Employee Handbook, the creation of a new procedure manual and the implementation of a new classification system will require additional time and place even further constraints on staff.

Budget

Position	Grade	Step	Hourly Rate (2024)	Total Wages + Taxes (2024)	Total Personnel Cost + benefits (2024) *Family Coverage*
HR Assistant	7	B	$29.09	$70,360	$87,530

**Assumes a 3% COLA for 2024, but does not take into consideration the Classification and Compensation Study results or implementation.*

The current Administration department budget proposal has $20,000 already submitted for the cost of an HR internship. This $20,000 could be repurposed as part of the salary for the addition of an HR Assistant.

Summary
While the addition of a Human Resources Assistant position would undoubtedly enhance our department's capacity and effectiveness, it is important to acknowledge that this request alone will not bring us to the optimal level of staffing, but rather will add a small amount of capacity to address the immediate needs. There will still be a need for further expansion, including the consideration of an HR Manager position, and/or a dedicated recruitment or workforce development position in order to position the organization in an optimal manner. However, due to the urgency of our current challenges and the immediate need to address our growing workload, the addition of a Human Resources Assistant is our most pressing requirement.

In conclusion, I propose increasing the Administration Personnel budget to allow for an additional Human Resources Assistant position to alleviate our current challenges and improve our operational efficiency. This step, while not fully resolving all our staffing needs, is essential to ensure that our HR department can continue to meet the demands of our evolving organization.

City of Roseville Fire Department

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Commitment to Diversity Firefighter
Program Description

The Fire Department has worked to improve our diversity, equity, and inclusion (DEI) stance both externally with community outreach and internally with training, hiring processes, and the addition of the Fire Cadet position. The Fire Cadet program was created to attract non-traditional candidates into the fire service. Its primary goal has been to increase our development and hiring of persons of color and females; a goal our standard hiring practices have struggled to consistently achieve.

Attachment A provides data of all hiring processes the fire department has performed in the last 3.5 years. Male applicants make up nearly 90% (89.8) of the total applicants for firefighter-EMT and firefighter-paramedic hiring processes. In addition, nearly 82% (81.7) of the applicants are white or Caucasian. With applicant pools starting this high for both male and white applicants, the ability to attract and retain female candidates and candidates of color has been difficult for the fire department.

The next step for the department to continue this progress is the creation of a full-time Commitment to Diversity Firefighter position. This program falls in line with the City's mission to be a more inclusive and diverse employer that better reflects the community we serve. A similar program has been established within the Roseville Police Department producing positive results. This program is a tangible step to normalize, organize, and implement racial equity principles and tools, with an eye toward impactful and sustainable outcomes that create a more equitable community.

Given the uncertainty of when a firefighter vacancy will occur, the Commitment to Diversity Firefighter program will allow for the Fire Department to expand staffing on a temporary basis to allow for a Fire Cadet to be retained as a full-time firefighter. Once a vacancy occurs within the Fire Departments full-time staffing and assuming there is not another Fire Cadet eligible for the Commitment to Diversity Firefighter program, the staffing level of firefighters will return to its initial complement; this would require the funding of one additional firefighter above the authorized number (from 24 to 25 firefighters). The cost of one full year of wages and benefits of a full-time firefighter at entry level is approximately $106,000. This total would need to be factored into budgetary considerations.

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In order to initiate the Commitment to Diversity Firefighter program, staff would like for the City Council to adopt a resolution instituting the program. Each year, the need to retain a Fire Cadet will be reviewed, and if it is deemed that a Fire Cadet is eligible and qualified to become a Roseville Firefighter, staff will bring forward a request for funding.

The purpose behind this Commitment to Diversity Firefighter is to further our ability to retain quality Fire Cadets into a full-time position even when we have no current vacancies, allowing the Fire Department to go one position above the authorized staffing level. Upon a full-time firefighter vacancy, the Commitment to Diversity Firefighter position will transition into the vacant firefighter position providing a more seamless transition than traditional onboarding; this may help reduce overtime and other staffing challenges in addition to creating an opportunity.

David Brosnahan
Fire Chief & Emergency Manager
Roseville Fire Department

City of Roseville Fire Department

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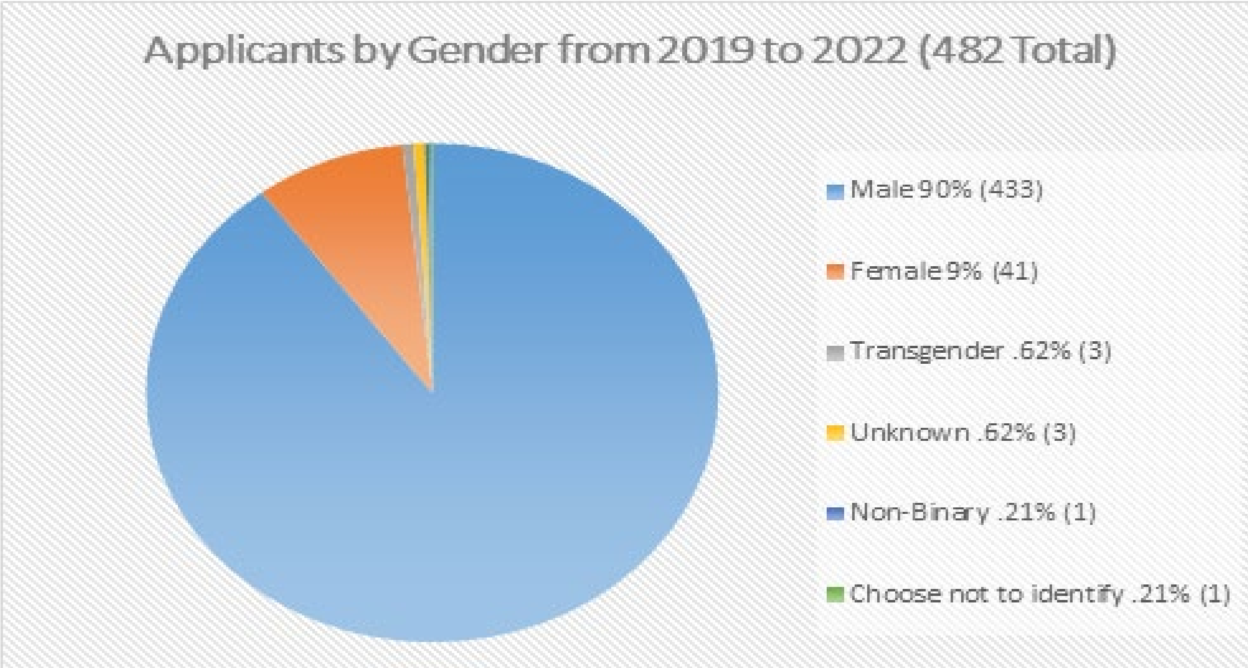
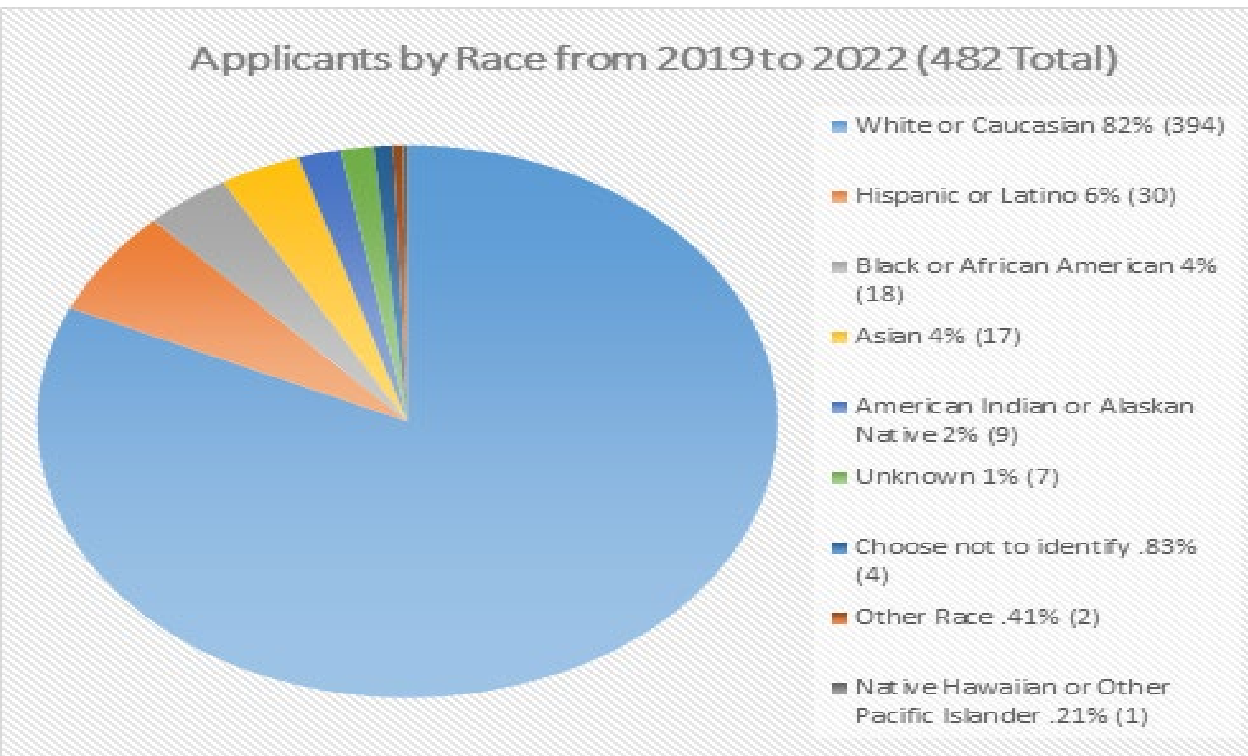
Attachment A





City of Roseville Fire Department

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City Manager Trudgeon and Council,

The need for a Housing Officer/Fire Inspector position within the Fire Department is at a critical level. The continued management and success of the Multi-Family Housing Licensing program hinges on providing appropriate staffing and resources for the ever-increasing demands of this program. Over the last several years the fire department has attempted to make justification and licensing program enhancements to add this needed position to the department. Due to significant increases in development and multi-family housing and a corresponding increase in emergency call volume the fire department is struggling to perform the day-to-day inspections and maintenance of a licensing program as robust as this. Due to having fire inspectors on duty and attempting to perform inspections while on-shift we are continuously missing scheduled inspections, causing scheduling issues which is problematic for us, the management company, and the tenants. We are struggling to meet the needs of a robust licensing program with more than 170 buildings and nearly 6,000 units.

I do not believe we are fully meeting the merits of the program; a point I made when presenting to the City Council earlier in 2023. Problem properties are hampering our service level and can become incredibly resource heavy when we encounter them. As mentioned, increased buildings and units in the City as well as an increasing emergency call volume has significantly challenged our ability to have a committed person be the face of the program and a direct contact to managers and tenants. Having multiple on-duty fire inspectors with their rotating schedule can be problematic for managers to connect directly with them; a Monday-Friday fire inspector would bridge that communication gap and connectivity between managers and the inspector. Not to mention provide consistency with inter-department work we perform routinely with community development.

This position is on the tax levy, however, it does generate revenue for the City with the work performed. If this position were to be approved in the 2024 budget, the Fire Department would look to increase per unit fees from \$15 to at least \$20, and building fees from \$102 to \$150. In total nearly \$40,000 of **new** revenue generation from just the multi-family licensing perspective. In addition, with a committed Monday-Friday Fire Inspector, we would look to add revenue through increasing some of our business insurance life safety inspections that we often have to turn down due to availability. There would also likely be the reduction of at least one of the shift-based Firefighter/Fire Inspector role (approximately \$8,000).

The Housing Officer/Fire Inspector may also play a pivotal role as the City begins to take on Hotel Licensing. The Fire Department has been inspecting all of the hotels in Roseville since 2017, but having one consistent representative be the inspector and the conduit for all things fire and life safety at the hotels will be an overall program management benefit for the City.

This position is not a want or a nicety. I believe it is a necessity for the Fire Department to maintain some stabilization in our day-to-day operations and fire prevention programs. For the reasons mentioned above, our on-duty staffing is stretched too thin to consistently deliver a

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high level licensing product. This added position would be a significant bolster to our abilities to perform fire prevention activities and refocus our on-duty personnel to emergency response and community outreach.

Respectfully,

David Brosnahan
Fire Chief

Roseville Fire Deputy Fire Marshal/Housing Officer Funding Explanation

The need for a Deputy Fire Marshal/Housing Officer (DFM/HO) within the Fire Department is at a critical level and the continued management and success of the Multi-Family Housing Licensing hinges on providing appropriate staffing for the increasing demands of this program. The Fire Department has identified a new position of DFM/HO that would be responsible for the management of all MF Housing Licensing program initiatives including inspections, scheduling, education of owners/management, and tenant support services not currently offered due to staffing challenges.

In an effort to provide revenue streams to fund this newly created position the Fire Department has identified several new initiatives and changes to current programs that could be developed within the Fire Prevention Division as well as areas of fee increases that can be correlated to an increase in service specific to the MF Licensing Program. In an effort to reduce impact these increases would be incorporated over a two year 2023/2024 timeline.

The New
Several new programs would be established as part of the addition of the DFM/HO position that would be supported by both the DFM as well as the Shift Inspectors:

1) **Condominium Fire & Life Safety Inspections** - These inspections would be a fee based life safety inspection of all condominium and co-op style buildings within the City of Roseville. These inspections would be for common areas and building exteriors, NOT individual units within each building. These inspections will assure compliance with the MN Fire Code and assure that building notification and fire suppression components are fully operational.
2) **Food Service Establishment Inspection Program -** Currently we are conducting inspections for each cleaning of a grease hood at a food service establishment. This concept would change from these inspections every 1-3 months into an annual food service inspection. Each establishment would receive a complete fire & life safety inspection and review. The per-cleaning fee currently being charged for grease hoods would be reduced as this fee program is implemented.
3) **New Apartment Inspections -** Several new buildings will begin occupancy and several buildings (UNW) that were previously not part of the MF Licensing will now be eligible. These funds will be directed towards the DFM position.

The Changes

1) **Multi-Family Licensing -** Fee increases would be spread out over a two year time period and would be the primary source of revenue for the DFM/HO position. In the first year of this program per unit fees will increase by $5 and per building fees will increase by $15 per building. During this first year, the neighborhood improvement program revenue will be combined with these increases for funding. During the second year (2024) of this proposal, per unit fees will again be raised by $5 per unit with a per-building fee increase of $10. Once the second year fee increases have occurred the neighborhood improvement inspections would be turned back to community development.
2) **Annual Business Insurance Inspections -** Every year the FD receives numerous requests to conduct a Fire & Life Safety inspection at a local business for their insurance. As part of this change a fee would be assessed for these inspections.
3) **Reduction in Shift Inspector Position -** It is projected that the DFM position would be promoted from within, a reduction from 4 to 3 for shift based fire inspectors would be recognized and implemented for savings.

4) **Lodging Inspection Fees -** Fees associated with the per unit and building fees for the current lodging inspection program.
5) **City Business License Inspection Fees** - This covers gas stations, gaming, and other misc. business inspections conducted by the Fire Department currently. A fee increase would
6) **Building Plan Review Fee -** A slight increase in the per-hour rate for building plan review fees will be made.
7) **Fire Permits -** A slight increase several categories of fire permits/plan review fees will be made to provide additional revenue for this new position.

Attachment 1

To: Pat Trudgeon, City Manager

From: Matthew Johnson, Parks and Recreation Director

cc: Carrie Anderson, Assistant Parks and Recreation Director;

Rebecca Olson, Assistant City Manager

Date: June 30, 2023

Re: Parks and Recreation Workforce Development Program

City Manager Trudgeon:

As we have discussed, I am proposing a Workforce Development Program as part of the 2024 Parks and Recreation Budget. This proposed program would include a position to design, develop, implement and manage the program, and funding for a cohort of year-round seasonal staff to work on our programs and services, gain training, and eventually design and implement new programs and services to better serve historically underrepresented populations with our service offerings.

As we know, Parks and Recreation programs and services provide a key tool for our community in increasing equity through the benefits of physical health, mental health, community building and youth development. Roseville's current parks and recreation workforce, both full-time and seasonally, is disproportionately white, which further exacerbates the long-standing systemic challenges to participation for traditionally underrepresented populations (such as park and program location, financial means, transportation and access, and feeling of welcome-ness).

As we have learned through our equity work over the past six years, within the Parks and Recreation field, local government, and workforce in general; one important predictor of participation for any demographic group is their representation in the staff administering the program or service. Studies show that a more diverse workforce is effective at illuminating perspectives that would otherwise be missed, creating a more welcoming service environment, and in increasing the overall organizational creativity. Additionally, as many parks and recreation services are social in nature, representation within the staff is key to a feeling of welcome-ness within parks, programs and events.

As we have learned through hiring several full-time positions over the past year, and historical data, the applicant pool for parks and recreation jobs has generally lacked qualified candidates from traditionally underrepresented populations. This lack of diversity is likely rooted in historical inequities that cause a lack of exposure and welcome-ness to parks and recreation services, and its persistence is not surprising when considering that the primary training ground for full-time parks and recreation work are:

- collegiate parks and recreation programs (currently the only accredited program in Minnesota is at Minnesota State University, Mankato – a school which is currently only 13% people of color) and
- progressively more-responsible seasonal parks and recreation work, which like Roseville, is disproportionately white across most of the state.

Simply put, if we desire to, over time, diversify Roseville's full-time supervisory staff, and the parks and recreation field in general, our best hope is to grow talent internally.

Finally, and not unimportantly, as one of the largest (if not the largest) employer of first-time workers in Roseville, the presence of people of color and other historically underrepresented populations in the Parks and Recreation workforce can be a valuable youth development tool. Regardless of whether a staff member continues in the Parks and Recreation field, moves on to work in other outdoors or *green* jobs, or another field altogether; an underrepresented individual who gains meaningful experience and training through their work in Roseville can help to develop a more diverse and equitable workforce overall, and further create trust in government.

Program Overview

The Roseville Parks and Recreation Workforce Development program aims to create a cohort (perhaps six to eight participants in the first year) of year-round, half-time (20 hours per week on average as a starting point, though this could vary based on program and participant needs) parks and recreation staff. Cohort member will work in various areas throughout the parks and recreation system throughout the year, while learning the skills necessary to provide exemplary service, develop new programs and gain experience that could start them down a path toward full-time employment in the Parks and Recreation Field.

Specifically, a participant's year could consist of:

- **November – March:** Working at the Roseville Skating Center
- **March – June:** Community Gyms, Park Buildings and seasonal changeover/park maintenance
- **June – August:** Summer program management
- **September – October:** Special Projects/Community Gyms

In addition to their work filling roles that currently exist (like those listed above), it is envisioned that the cohort will have regular cohort meetings, additional training and opportunities that are intentionally designed toward cultivating a higher level of skill, engagement with the field and employability. The will also participate in and eventually lead projects that do not currently involve seasonal staff but offer unique skills, opportunities for growth, and where a need exists, such as natural resource work.

It is important that participants are provided year-round employment, as seasonal employment is a luxury that often is not available to lower income families. Thus, one of the key roles of the Workforce Development Supervisor will be to "place" cohort members into various roles within the department, and ensure that they are adequately trained and supported in their role.

Participants in the cohorts will be employees and will be paid $17/hr for their work, with an opportunity to grow in the future. The end-goal of the cohort would be the eventual creation of a new program or services that is specifically intended to increase participation from a historical underrepresented population.

Participants in the cohort should have skills or lived experience that directly relates to the participation of underrepresented populations.

Budget
Workforce Development Supervisor (200-04-40-40-0000-23-4100000) $110,000 (estimate)

- Designs and leads program
- Recruits cohorts
- Trains
- Conducts regular meetings
- Places cohort members
- Oversee the Rec Connect program and develop new equity focused programs and services.

Cohort Funding Admin – Temp, Seasonal (200-04-40-40-0000-23-412000) $60,000

- Hourly wages (it is anticipated that 60% will come from currently budgeted wages, 40% new Work Force Development Funds ($52,000)
- Training/development opportunities ($5,000)
- Apparel/Equipment ($1,000)
- Other ($2,000)

The proposed program is a new concept, and one that will likely evolve as we learn more. The first year of the program would largely be spent building a program including hiring a program supervisor, co-creating the program with target populations, involving the local school district and potentially the technical colleges.

Although the specific model is new, and I believe first-of-its kind in Minnesota, it is not without precedent. Several larger Parks and Recreation agencies such as Columbia (MO), Sacramento (CA) and Louisville (KY) have begun to offer workforce development programs. Additionally, the National Recreation and Parks Association (NRPA) provides several resources for the creation of a workforce development program in parks and recreation.

As we know, the inequities that exist both locally and nationally are the product of many generations of systemic inequity, and these inequities likely cannot be undone without significant commitment toward corrective measures. This program is a new idea, and certainly not assured of success, but it is a great first step as we continue to try to meaningfully move the needle toward a more equitable community.

To: City Manager Patrick Trudgeon

From: Chief Erika Scheider

Date: August 14, 2023

Re: Roseville Police Department’s need for an additional leadership position

---

Thank you for the opportunity to provide information on Roseville Police Department’s need for an additional leadership position. Our supervisory staffing levels have not kept up with the demands of the profession or with industry standards, which is why I requested the additional command position in my 2023 budget recommendations and now again in my 2024 request (note, the position was not requested in previous years because of the financial impacts and uncertainty of the pandemic). Although over the years we have added additional sworn and civilian positions, Roseville’s executive level positions have remained at the same level for over 25 years, with a chief and three command level positions.[i]

Additional Background and Data

The past few years, law enforcement leaders have faced increasing challenges as we work to reimagine policing and redefine public safety to ensure it best serves everyone in our community. Long-lasting and successful reform requires strong and adequate leadership at all levels of the organization. The requested command-level position is not only necessary to ensure we can continue to meet the demands of our community, but also the changing landscape of policing.

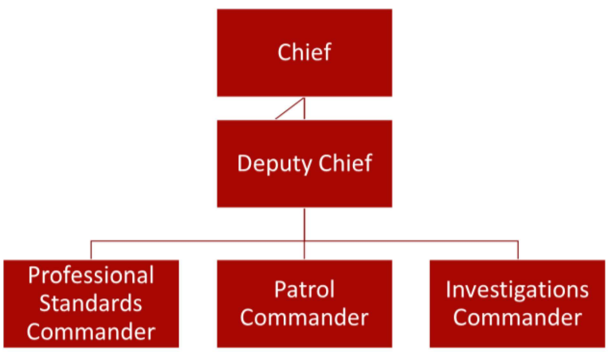
In addition to comprehensive changes made the past few years throughout the policing profession, Roseville has seen increasing calls for service and crime rates, recruitment and retention challenges, and increased training and legislative mandates. All of these issues have resulted in an increase in leadership duties and a workload strain being felt across all supervisory levels. The addition of this position will provide for a more manageable span of control for the supervisory and command staff.

Roseville versus Comparable Cities Leadership Structure

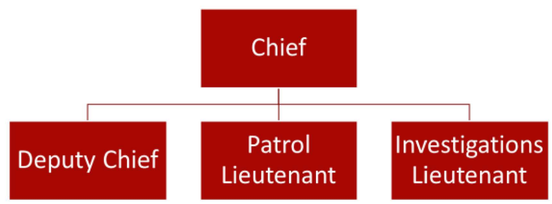
Roseville’s current command staff structure is below industry standards, especially for a city our size and with the complexities that come with being a first-ring suburb and home to Minnesota's second largest retail center. Our command staff and supervisory staff are shouldering a workload that has become unmanageable and not sustainable. As more and more duties have to be passed down to our patrol sergeants, it has pulled front-line supervisors off the street, spending more time in the office completing administrative tasks.

Our senior command staff is currently comprised of a Chief, Deputy Chief, and two lieutenants who oversee our investigation and patrol divisions. Although the titles of the command level vary by agency (e.g., lieutenant, commander, or Captain), the job duties of overseeing a division are comparable. Unlike many of our comparable cities, we do not have a professional standards/administrative command position. The duties typically handled by an administrative commander have had to be absorbed into other leadership positions within the Roseville Police Department. It also should be noted that before 2011, RPD had an administrative sergeant who handled training and other administrative duties. In 2011, the department's authorized strength was reduced from 49 to 48 and the administrative sergeant position was eliminated as part of the restructuring.

A typical command structure for comparable cities is a Chief, Deputy Chief, and three command-level positions. Below is a comparison of the most common senior leadership structure of our comparable cities and Roseville's current command structure.[ii]



Typical command structure of comparable PD's



Roseville's Senior Command Structure

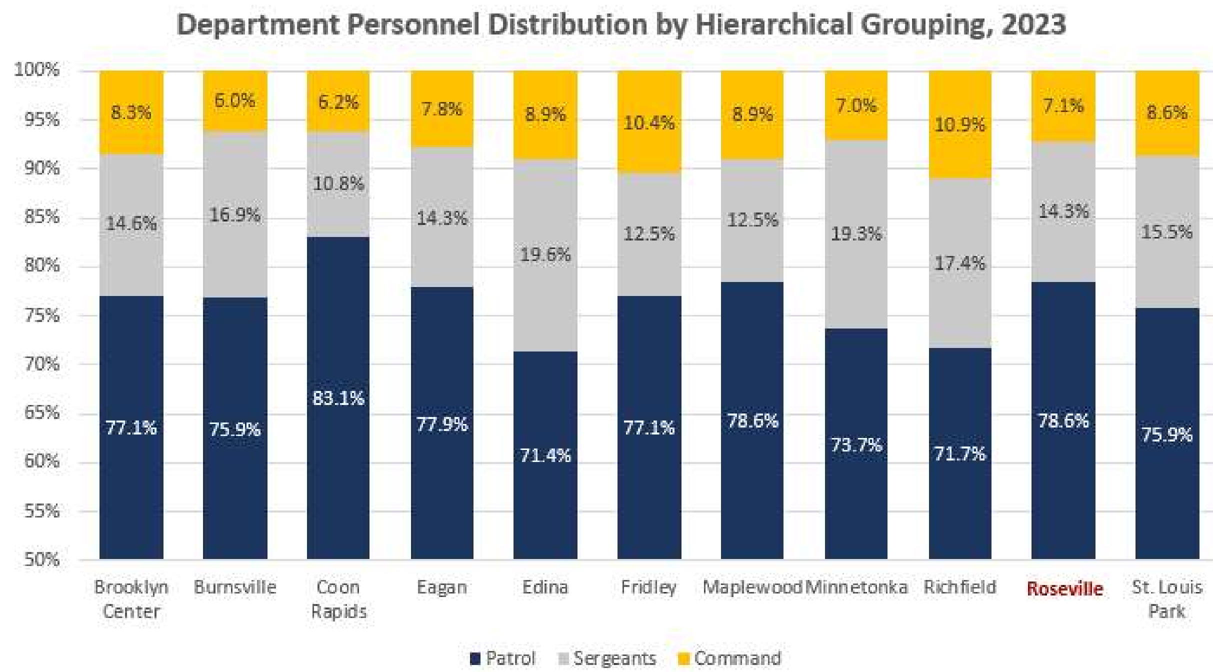
Some of the metro police departments with a Chief and at least four additional command-level positions include Edina, Maplewood, Minnetonka, St. Louis Park, Richfield, Woodbury, Fridley, Burnsville, and Eagan.[iii]

Staffing Proportions of our Comparable Cities[iv]

When comparing leadership levels of our comparable cities, Roseville falls below the average of the ratio of officers-to-sergeants and officers-to-commanders. Adding an additional command level position would bring us more in-line with our comparable cities and closer to the average.[v]

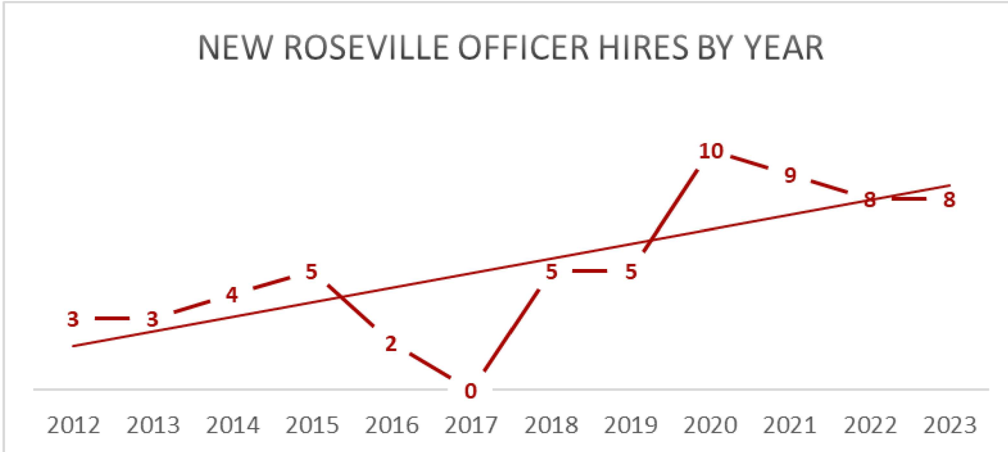
Jurisdiction	Total Sworn	Sergeants	Lts/Capt/Commanders	DCs	Chiefs	Total Patrol	Total Command	Command Ratio	Total Patrol	Sergeant Ratio
Brooklyn Center	48	7	3	0	1	37	4	9.3	30	5.3
Burnsville	83	14	3	1	1	64	5	12.8	50	4.6
Coon Rapids	65	7	3	0	1	54	4	13.5	47	7.7
Eagan	77	11	4	1	1	60	6	10.0	49	5.5
Edina	56	11	3	1	1	40	5	8.0	29	3.6
Fridley	48	6	4	0	1	37	5	7.4	31	6.2
Maplewood	56	7	3	1	1	44	5	8.8	37	6.3
Minnetonka	57	11	3	0	1	42	4	10.5	31	3.8
Richfield	46	8	3	1	1	33	5	6.6	25	4.1
Roseville	56	7	2	1	1	45	4	11.3	38	6.4
St. Louis Park	58	9	3	1	1	44	5	8.8	35	4.9
AVERAGE	59.09	8.91	3.09	0.64	1.00	45.45	4.73	9.6	37	5.1

**The average sworn size between comparable agencies is 59.09, the median and the mode is 56.*



Recruitment Challenges

One example of the increasing workload for our leadership team is the mounting challenges in recruiting and retaining police officers. Across the profession, we continue to see officers leaving at alarming rates, while at the same time, the candidate pool has dramatically dwindled. Before 2020, Roseville usually hired between 3-5 officers each year, often only initiating one hiring process a year. Since 2020, we are hiring two to three times as many new officers, between 8 and 10 each year, and have a continuous hiring process.



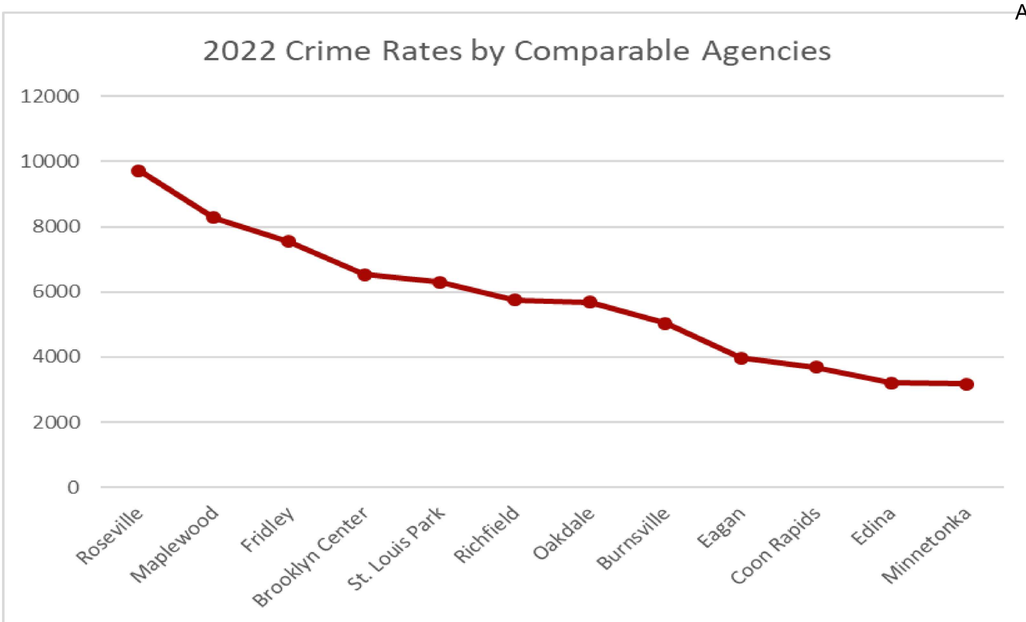
Due to the lack of qualified candidates, we have had to accelerate our hiring process to less than 30 days whenever possible (in the past, the process often lasted 4-5 months). It takes a substantial amount of resources to ensure we don't lose good candidates to other agencies. Even with all the steps we have taken to prioritize staffing, we remain seven officers short (12% of our workforce). We are hopeful three or four new officers will be starting in September 2023, but it will be March 2024 before they will have completed training.

Each new officer we hire results in significant impacts and strains on our leadership team, including the time needed for interviewing, conducting background investigations, coordinating and scheduling new hire academies, scheduling mandated psychological/medical/fitness testing, complying with licensing mandates, onboarding of new officers, hosting a six-week new hire academy and oversight of the six-month field training program. Due to our current command staff's workload, our field training program and six-week training academy are currently being run by two patrol sergeants, which pulls them off the street for significant blocks of time, creates a leadership gap on our frontlines, and results in substantial overtime costs.

Another concern is the lack of experience within our officer and sergeant ranks. With our projected hiring, 50% of our sworn force will have less than 5 years of experience. For our sergeant positions, only one sergeant has 5 or more years of supervisory experience—The rest of the sergeants (7) all have less than four years of leadership experience.

Increasing Crime and Community Complexities

As Roseville's crime rate and the complexities of our community continue to increase, it has placed additional strains on leadership throughout the organization. In 2022, Roseville's overall crime rate (ratio of crimes to population) ranked at the top of our comparable cities and other suburban agencies.[vi]



As we look to address the rising crime rate and increase in violent crime across the metro, it is important we not only have sufficient front-line patrol officers, but also the leadership capacity to address the crime complexities. Long-term solutions require investing in additional leadership.

One recent example is when Roseville began experiencing a spike in carjackings. Adding extra patrols and overtime details was part of the response to address the increase in violent crime, but it also required our leaders to develop response strategies alongside our criminal justice partners, the county attorney's office, and community stakeholders. Our leadership team also collaborated with our federal partners and sought out grant opportunities to ensure our officers/detectives had the tools they needed to be effective in our strategies.

Impacts of the addition of the Community Action Team & Behavior Health Unit

When the Community Action Team (CAT) was first added in 2021, the oversight of the unit was assigned to the Deputy Chief. As the unit has continued to grow with the addition of three social workers, a homeless outreach worker, an auto theft officer, and interns, there has been a dramatic increase in the workload to effectively manage resources within the unit. Although the CAT team was initially absorbed into the Deputy Chief's span of control, with the additional civilian positions added to the unit, it is no longer sustainable. It was always intended for the CAT sergeant to be a front line/boots on the ground supervisor; however, mounting administrative needs continue to pull the CAT sergeant out of the community and instead tied up completing administrative tasks.

The Community Action Team is unique to Roseville and the most comprehensive unit of its kind in the metro area. It is our belief that this style of compassion-based policing is the future of public. In order to ensure the programs ongoing success, we must have continued investment at all levels.

Professional Standards and Training Needs

In addition to overseeing the Community Action Team, the new commander would also handle Professional Standards and Training. Because of the increase in training demands and mandates, RPD has had to find creative ways to take on the additional workload. Currently, a patrol sergeant is helping oversee the new hire training academy and use of force training. This has resulted in the patrol sergeant spending less time providing front-line supervision and more time spent on administrative duties needed to oversee training needs. We also have had to assign a second patrol sergeant to oversee field training, resulting in the sergeant having less time to be on the front lines. In reviewing how training is handled at our comparable cities, many departments have a dedicated commander or administrative sergeant who oversees training and field training. Adding an executive level position would help bring RPD in line with industry standards.

In addition to training, there have been considerable professional standard related responsibilities that have continued to increase. We continue to see an increase in legislative and POST Board licensing mandates. With the call for increased transparency, it has increased the administrative workload to ensure we are providing meaningful data to the community. Over the past few years, we have also seen a dramatic increase in data requests, gun permit applications, compliance checks/failures, and management of IT related equipment (e.g. body worn cameras, squad computers, cell phones).

Proposed Funding

Roseville is slated to receive $1,594,582 in public safety aid.[vii] Investing in local law enforcement was repeatedly discussed throughout the legislative session and personnel costs were included as one of the eligible uses of the public safety funds.[viii] In March 2023, Governor Tim Walz specifically mentioned one of the uses of the public safety funding was additional public safety staff.[ix]

I am recommending initially funding the position using public safety aid for the 2024 budget year and then including the position in the regular operating budget for 2025. Another option would be to approve the position starting in the second half of 2024 to afford some additional savings and extend the timeline of when the position would need to be absorbed in the regular operating budget and tax levy.

Creating a professional standards leadership position will not only bring us closer to industry standards among our peer cities, it will generate more effective leadership within the department, enhancing productivity and professionalism, furthering our mission to build trust and legitimacy within the Roseville community.

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[i] Note: Over the years, Roseville has gone through a number of restructures and title changes (e.g. Captain, Deputy Chief, and Lieutenants); however, the number of executive level positions (four) have remained unchanged since at least 1997.

[ii] Civilian staff was not included in the comparison, but many departments have a Civilian position that oversee other Civilian staff such as the records staff. Most of the comparable cities also had a civilian administrative assistant to the Chief or command staff.

[iii] For our intents and purposes of comparing to other departments, “command” positions include lieutenants, captions, commanders, deputy chiefs.

[iv] Oakdale's data was not available at the time of this report, so they were not included. They also recently initiated a police staffing assessment.

[v] Note: Burnsville currently does not have a Deputy Chief position, but is in the process of adding it.

[vi] *Crime rate and clearances by agency data: Minnesota Crime Data Explorer: Bureau of Criminal Apprehension*. Crime Rate And Clearances By Agency Data | Minnesota Crime Data Explorer | Bureau of Criminal Apprehension. (2022). https://cde.state.mn.us/DownloadData/CrimeRateAndClearanceByAgencyDownload

[vii] sf1811-1E_public_safety_aid_city_town.pdf (senate.mn)

[viii] Chapter 64 - MN Laws, section 27.

[ix] Karnowski, S. (2023, March 16). Walz adds money to budget for Public Safety, lead removal. AP News. https://apnews.com/article/gov-walz-minnesota-budget-proposal-public-safety-ea0fd15c16bd9d7e9d57a0642a66861f

City of Roseville
City Manager Recommended
2024 City Budget

2024 City Manager Recommended Budget

For tonight, we intend to:

- Provide the City Council and public more detail on the proposed 2024 budget for the City of Roseville and subsequent property tax impact
- Provide context for the City Council in making the decision on the not-to-exceed levy on September 25
- Answer any questions you may have regarding the recommended 2024 City Budget

2024 Budget Process Timeline	**Date**
Discussion on *Preliminary* Cash Reserve Levels	3/13/2023
Establish 2024 Budget Process Calendar	5/8/2023
Discussion on 2024 Legislative Impacts & City Council Priorities	6/20/2023
Presentation of the 2024-2043 Capital Improvement Plan	7/17/2023
EDA Budget & Tax Levy Discussion	7/17/2023
Receive the 2024 City Manager Recommended Budget	8/21/2023
Receive Budget Recommendations from the Finance Commission	9/18/2023
Adopt Preliminary 2024 Budget, Tax Levy, & EDA Levy	9/25/2023
Review 2024 Proposed Utility Rates	11/6/2023
Review 2024 Fee Schedule	11/6/2023
Final Budget Hearing (Truth-in-Taxation Hearing)	11/27/2023
Adopt Final 2024 EDA Tax Levy	12/4/2023
Adopt Final 2024 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/4/2023

2024 City Manager Recommended Budget

Department Head Organizational Priorities

People
Maintain a workforce that attracts and retains a diverse pool of top talent

Equity & Inclusion
Integrate equity and inclusion into all organizational processes, procedures and decisions

Elevate Environmental Sustainability
Prioritize and incorporate sustainability initiatives into all we do (e.g. programs, projects, plans, events)

Foster Community Success
Create and provide opportunities for the Roseville community to thrive and succeed

Consider Engagement
Normalize the concept of engaging stakeholders according to the IAP2 spectrum on decisions affecting them.

Provide a modern & sustainable infrastructure
Ensure the city's infrastructure is functioning within expectations, receiving proper maintenance, and has a fiscally sustainable replacement program

2024 City Manager Recommended Budget Strategies

City Manager budget focused on three strategies:

- Provide for a Modern and Sustainable Infrastructure
- Investment to Maintain City Programs and Workforce
- Strategic Use of Grant Funding

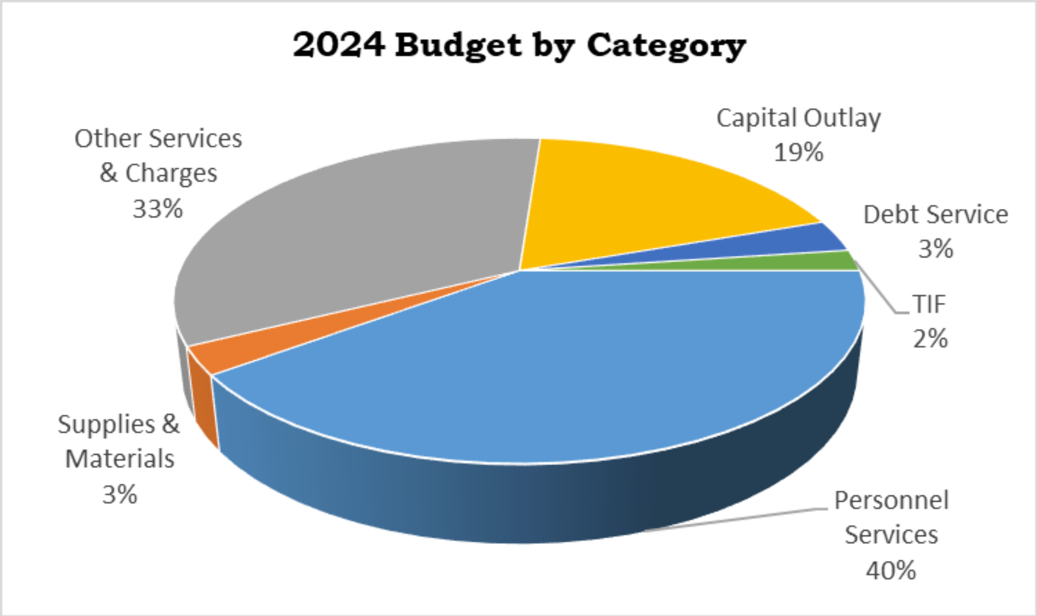
2024 City Manager Recommended Budget

Total Budget Allocation

Total Budget : $69,637,928

- Overall Increase of 13.5%
- Fee Supported Budget: $28,580,288
- Property Tax Supported: $41,057,640

2024 Budget Allocation

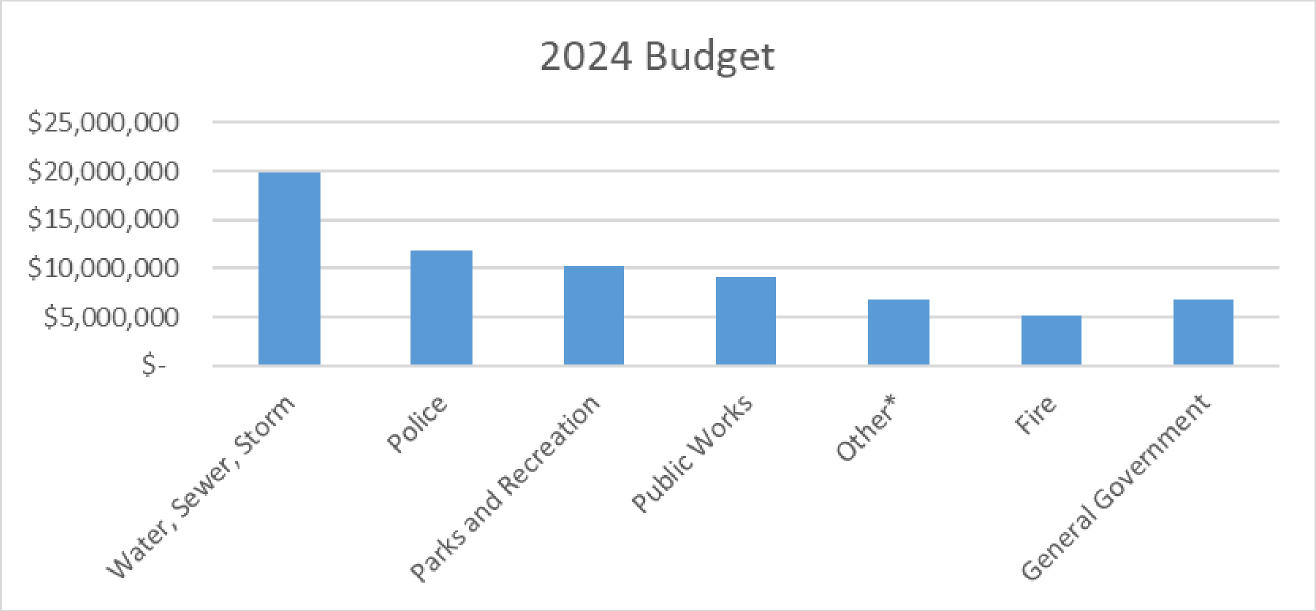


*Other Services and Charges primarily represents spending on outsourced services such as; water purchases from St. Paul, wastewater treatment costs paid to the Met Council, professional services, specialized maintenance on facilities, infrastructure, & other assets, and energy-related costs.

2024 City Manager Recommended Budget

Total Budget Allocation

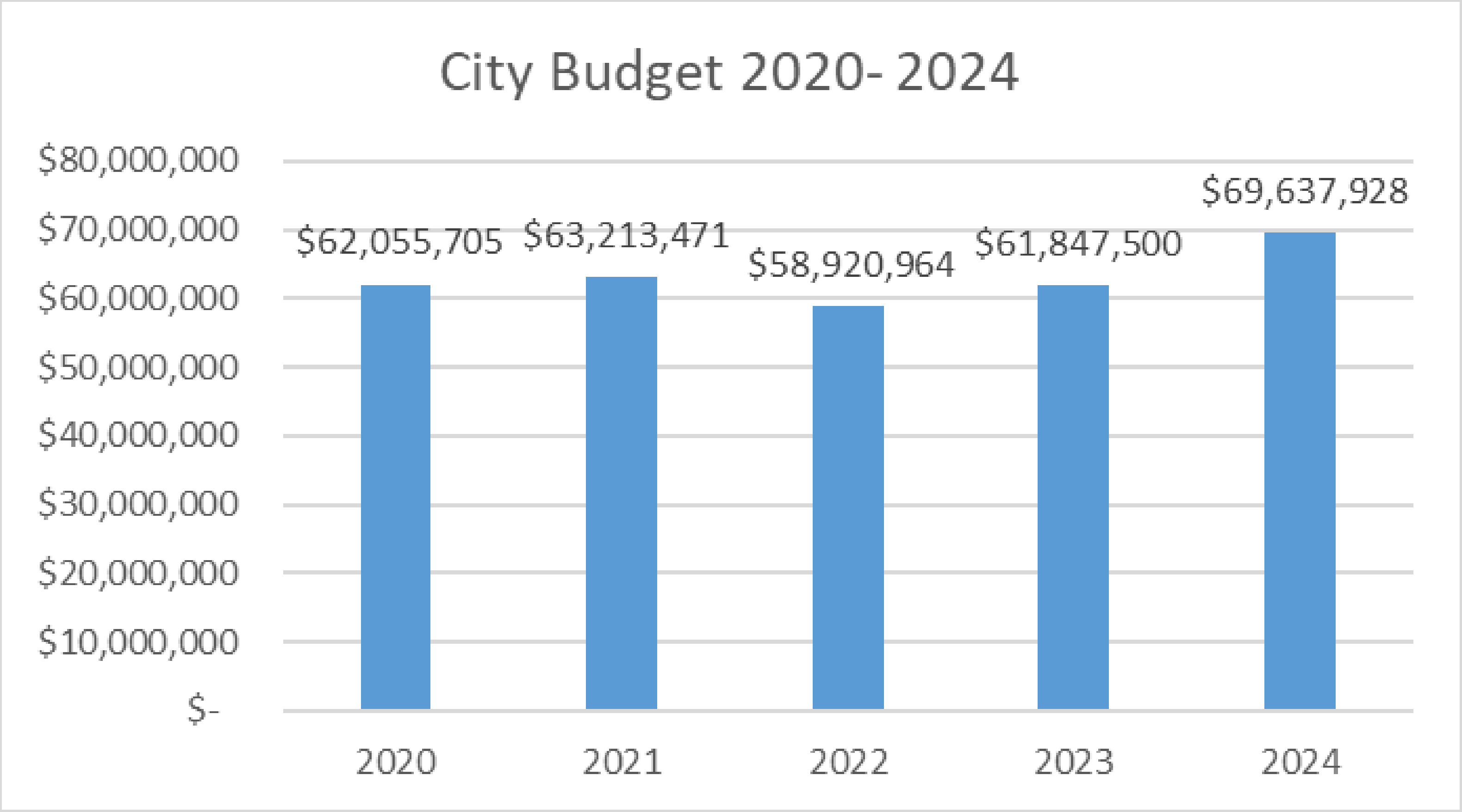
	Budget Funding Uses			
			Princ & Int	Total
Function	Operations	Capital	on Debt	Uses
Police	$ 11,221,924	$ 584,710	$ -	$ 11,806,634
Fire	4,494,392	83,000	647,745	5,225,137
Parks & Recreation	6,565,241	2,055,500	1,577,677	10,198,418
Public Works	3,689,098	5,304,200	-	8,993,298
General Government	5,767,103	1,094,490	-	6,861,593
Water, Sewer, Storm	15,995,712	3,777,000	-	19,772,712
Other	6,780,136	-	-	6,780,136
Total	$ 54,513,606	$ 12,898,900	$ 2,225,422	$ 69,637,928
** Other Funding Uses Include: license center, planning & inspections, TIF and others				



2024 City Manager Recommended Budget

Attachment 2

Proposed 2023 City Budget: $69,637,928 or about 13.5% increase



2024 City Manager Recommended Budget

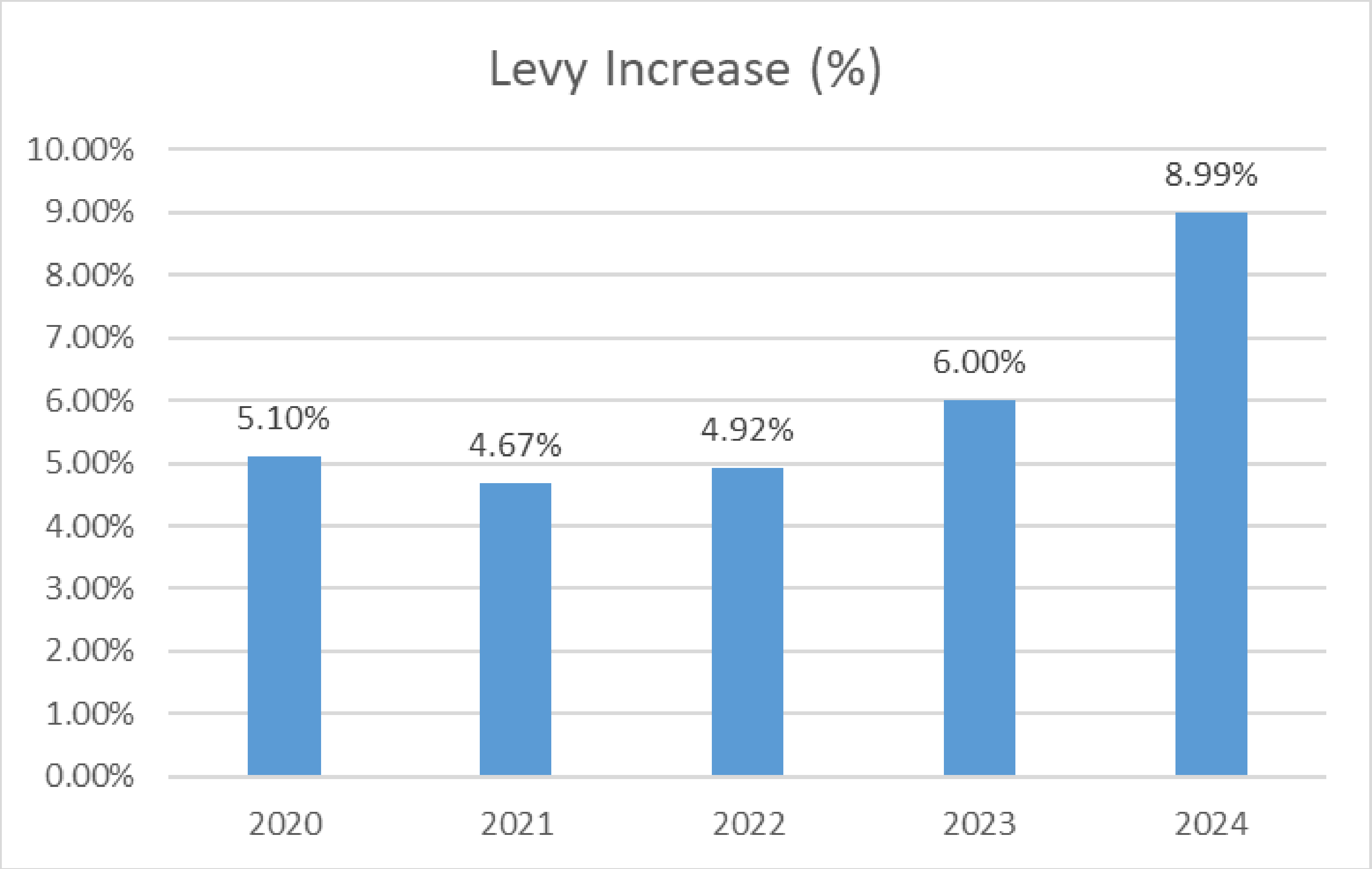
Attachment 2

Proposed 2024 City Tax $28,785,280
Levy Increase $2,373,896

ROSEVILLE

2024 City Manager Recommended Budget

Proposed 2024 City Tax Levy Increase
9% increase



ROSEVILLE

Summary of City Manager Proposed 2024 City of Roseville Budget

Proposed 2024 Budget Amount

Property Tax-Supported		$41,057,640
Fee-Supported		$28,580,288
	Total	$69,637,928

Proposed 2024 Budget by Category

Personnel Services		$27,781,396
Supplies and Materials		$ 1,942,221
Other Services and Charges		$24,147,389
Capital Outlay		$12,066,500
Debt Service		$ 2,225,422
TIF		$ 1,475,000
	Total	$69,637,928

Proposed 2024 Tax Levy Summary

Operations		$22,814,858
Capital		$ 3,745,000
Debt		$ 2,225,422
	Total	$28,785,280

Summary of Tax Levy Changes in 2024 Budget

Reclassification of Personnel		$ 285,739
New Personnel		$ 0
Compensation Adjustments		$ 1,504,262
Increased Costs for Supplies, Operations, Contracts		$ 743,895
Shift of levy from Capital to Operating Budget		$ (160,000)
	Total	$2,373,896

New Levy Dollar Impact Total	$2,373,896

Proposed Levy Increase %	9.00%
Monthly Cost Impact on Median-Value Home ($349,900)	*
Annual Cost Impact on Median-Value Home ($349,900)	*

Provide for a Modern and Sustainable Infrastructure (Shift of $160,000 of tax levy from Capital to Operations Budget and Transfer from IT Capital Fund of 810,214 to Various Capital Funds)

2024-2043 Capital Improvement Budget	
Levy Transfer from Capital Budget to Operations Budget	
Adminstration Equipment Fund	$ 10,000
Central Services	$ 25,000
Facilities Fund	$ 125,000
	$ 160,000
Transfer from IT Fund ($810,214) to other Capital Funds	
Administration Equipment Fund	$ 50,000
Fire Vehicle and Equipment Fund	$ 233,214
Park and Rec. Vehicle and Equipment Fund	$ 127,000
Facility Fund	$ 100,000
Street Light Maintenance Fund	$ 300,000
	$ 810,214

2024 City Manager Recommended Budget

Budget Strategies

Investment to Maintain City Programs and Workforce		
		New Tax Levy Support
Reclassification of personnel		
Reclassification of PD Admin CSO (.80 to 1.0 FTE) *		$ -
Reclassification of PW Maint. Spec. to Office Asst.		$ (14,494)
Increased Hours for Admin Intern		$ 14,800
Increased Hours for 3 PD Interns		$ 49,070
Increase in Parks and Rec seasonal pay		$ 36,363
Additional Funding for FF with ending of SAFER grant		$ 200,000
	Sub-Total	$ 285,739
New Personnel		
Commitment to Diversity Firefighter*		$ -
	Sub-Total	$ -
Compensation Adjustments		
Employee Step Increases		$ 366,890
Compensation Study Adjustments		$ 659,986
Employee COLA 3%		$ 477,386
	Sub-Total	$ 1,504,262
Increased Costs for Supplies, Operations, and Contracts		
	Sub-Total	$ 743,895
Shift of levy from Capital to Operating Budget		$ (160,000)
Total New Tax Levy Support		**$ 2,373,896**

Investment in Maintaining City Programs and Workforce ($2.373 million)

Strategic Use of Grant Funding ($0 of new levy)

• ARPA Funds in 2024 Budget	$ 884,696
• Opioid Settlement Funds 2024 Budget	$ 79,370
• Public Safety Aid in 2024 Budget	$1,342,504
	$2,317,200

Total ARPA Allocation $3,984,102.54

Spending Plan for the dollars taken under the Standard Revenue Loss Allowance

	2021	2022	6/30/23 exp	2023	2024	Totals
Responding to Public Health Emergency						
COVID Testing Equip, Supplies & Staffing& masks	$30,022.88	$36,461.92	$180.00			$ 66,665
PD Embedded Social Worker		$26,011.54		$ 203,988	$ 125,000	$ 355,000
Radios and computers for social workers		$11,202.81				$ 11,203
Police & Fire RMS systems		$211,173.61				$ 211,174
Access information - agenda mgmt software				$ 6,200		$ 6,200
Redesign website/accessability audit			$16,336.32	$ 664		$ 17,000
Sprout social media accounts					$ 8,000	$ 8,000
Outfit conference rooms to do virtual meetings			$17,550.41	$ 2,450		$ 20,000
Roll Call Room update technology		$29,566.47				$ 29,566
Laptop replacement for city employees		$138,201.95				$ 138,202
FD Advanced Life Support Start-up Supplies/Equip.		$211,146.62	$8,333.63			$ 219,480
HR Onboarding Software		$8,118.60				$ 8,119
Social Pinpoint Software					$ 10,000	$ 10,000
PD Communications Equipment		$6,811.89				$ 6,812
Solar Panel for PD overt trailer camera		$5,143.50				$ 5,144
AED replacements			$14,101.64	$ 5,898		$ 20,000
PD Wellness Program			$30,000.00	$ -		$ 30,000
PD Hsg Navigator		$37,150.00	$19,116.60	$ -		$ 56,267
PD 2nd SRO-net cost			$40,000.00	$ -		$ 40,000
Metro-INET increased JPA costs			$100,000.00	$ -		$ 100,000
Non-Profit Support			$60,000.00	$ -		$ 60,000
						$ 1,418,830

	2021	2022	6/30/23 exp	2023	2024	Totals
Responding to Negative Economic Impact						
EDA Choose Roseville Campaign	$42,953.11	$92,819.18				$ 135,772
RVA Support - Way Finding Signs				$ 200,000		$ 200,000
Small Business Grant program				$ 15,000	$ 15,000	$ 30,000
Affordable Housing - Land trust			$80,000.00	$ 80,000	$ 80,000	$ 240,000
						$ 605,772

	2021	2022	6/30/23 exp	2023	2024	Totals
Premium Pay for Essential Workers						
FF premium Pay	$47,682.00					$ 47,682
PD premium Pay	$85,218.00					$ 85,218
						$ 132,900

	2021	2022	6/30/23 exp	2023	2024	Totals
Water, sewer, and broadband infrastructure						
Water capital projects		$ -		$ 500,000	$ 638,600	$ 1,138,600
						$ 1,138,600

	2021	2022		2023	2024	Totals
Revenue Replacement						
License Center Revenue Loss Recovery	$ 688,000					$ 688,000
						$ 688,000
	$893,875.99	$813,808.09	$385,618.60	$ 999,200	$ 884,696	**$ 3,984,103**

Allocation	Proposed	Remaining
$ 3,984,102.54	$ 3,984,103	$ -

ROSEVILLE

2024 City Manager Recommended Budget

Budget Strategies

Strategic Use of Grant Funding

Public Safety Aid	$1,596,000	Capital	Operating
PD Equip and Vehicle Fund	$ (500,000.00)	$ (500,000.00)	
FD Equip and Vehicle Fund	$ (500,000.00)	$ (500,000.00)	
PD Admin CSO	$ (18,500.00)		$ (18,500.00)
PD Increase Wellness	$ (30,000.00)		$ (30,000.00)
PD BCA required IT costs	$ (16,000.00)		$ (16,000.00)
FD Increase Wellness	$ (16,000.00)		$ (16,000.00)
PD/FD Increase in Dispatch	$ (40,104.00)		$ (40,104.00)
PD Commit to Diversity	$ (107,700.00)		$ (107,700.00)
FD Commit to Diversity	$ (114,200.00)		$ (114,200.00)
	$253,496	$ (1,000,000.00)	$ (342,504.00)
	Remaining Balance	Expenditures Total	Expenditures Total

2024 City Manager Recommended Budget

Future Budget Impact

Impact to Future Budgets and Levy

2024 Budget Expenditures in 2025 Budget			
Cost Item	Amount	2024 Funding Source	2025 Funding Source
Admin. CSO (.8 to 1.0 FTE)	$ 18,500	PSA	Levy
PD/FD Wellness Services	$ 46,000	PSA	Levy
PD BCA Required IT costs	$ 16,000	PSA	Levy
PD/FD Inrease in Dispatch	$ 40,104	PSA	Levy
2nd Embedded Social Worker	$ 125,000	ARPA	Levy
PD Housing Navigator	$ 79,370	Opioid Sett.	Levy
Total	$ 324,974		

2024 City Manager Recommended Budget
City Budget Next Steps

- September 18 - Receive Finance Commission budget recommendations
- September 25 -Adopt Preliminary City and EDA Tax Levy and Budget
- November 6– Review 2023 Utility Rates and Fee Schedule
- November 27 – Conduct Final Budget Hearing (Truth-in Taxation Hearing)
- December 4 – Adopt Final City and EDA Tax Levy and Budget, Utility Rates, and Fee Schedule

2024 City Manager Recommended Budget

City Budget Summary

- 2024 City Manager Recommended Budget
    - $69,637,928

- Total Proposed City Levy: $28,785,280 (8.99% increase)

- Budget Priorities

    Provide for a Modern and Sustainable Infrastructure

    Investment in Maintaining City Programs and Workforce

    Strategic Use of Financial Grant Funds

Q & A

Questions?

City of Roseville **Attachment 3**

Combined Funds Financial Summary 8/8/2023

(WITHOUT EDA)

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 22,887,412	$ 23,914,971	$ 24,447,782	$ 26,411,384	$ 28,785,280	$ 2,373,896	8.99%
Tax Increments	927,912	1,211,482	1,400,327	855,700	1,425,000	569,300	66.53%
Intergovernmental Revenue	3,778,044	4,066,737	8,223,843	2,977,284	5,330,139	2,352,855	79.03%
Licenses & Permits	2,677,923	2,491,345	2,259,932	2,523,870	1,975,352	(548,518)	-21.73%
Charges for Services	24,094,268	25,037,150	23,666,978	22,769,439	27,289,710	4,520,271	19.85%
Fines and Forfeits	56,929	62,025	87,068	72,500	60,000	(12,500)	-17.24%
Cable Franchise Fees	379,648	385,750	374,855	376,000	374,000	(2,000)	-0.53%
Donations	120,298	129,730	102,245	120,000	129,000	9,000	7.50%
Special Assessments	237,547	156,635	244,285	137,668	153,247	15,579	11.32%
Investment Income	489,572	(51,934)	(4,165,713)	296,000	235,410	(60,590)	-20.47%
Gambling Taxes	30,487	37,258	42,688	33,406	38,026	4,620	13.83%
Miscellaneous	1,145,832	1,049,937	901,541	725,768	738,888	13,120	1.81%
Total Revenues	$ 56,825,872	$ 58,491,086	$ 57,585,831	$ 57,710,524	$ 66,534,052	$ 9,235,033	16.00%
Expenditures							
Personnel Services	$ 23,221,788	$ 24,753,290	$ 24,018,126	$ 25,678,224	$ 27,781,396	$ 2,103,172	8.19%
Supplies & Materials	1,301,538	1,522,486	1,731,761	1,863,325	1,942,221	78,896	4.23%
Other Services & Charges	18,223,743	18,378,535	18,901,712	19,355,201	22,927,875	3,572,674	18.46%
Capital Outlay	9,425,054	8,195,235	13,526,791	10,850,455	12,066,500	1,216,045	11.21%
Debt Service	2,580,486	7,602,318	2,715,327	2,489,815	2,501,672	11,857	0.48%
Contingency	-	-	-	-	-	-	0.00%
Total Expenditures	$ 54,752,610	$ 60,451,864	$ 60,893,717	$ 60,237,020	$ 67,219,664	$ 6,982,644	11.59%
Other Financing Sources (Uses)							
Transfers In /	$ 3,267,056	$ 1,426,730	$ 641,056	$ 1,472,100	$ 2,426,364	$ 954,264	64.82%
Transfers Out	(2,655,448)	(1,799,933)	(1,396,367)	(1,092,000)	(2,418,264)	(1,326,264)	121.45%
Sale of Assets/Bond Proceeds	5,104,229	-	-	-	-	-	0.00%
Total Other Financing Sources	$ 5,715,837	$ (373,203)	$ (755,311)	$ 380,100	$ 8,100	$ (372,000)	-97.87%
Net Chg. in Fund Balance / Net Assets	7,789,099	(2,333,981)	(4,063,197)	(2,664,876)	(677,512)		
Beginning Fund Balance / Net Assets	-	7,789,099	5,455,118	832,404	(1,832,472)		
Ending Fund Balance / Net Assets	$ 7,789,099	$ 5,455,118	$ 1,391,921	$ (1,832,472)	$ (2,509,984)		

City of Roseville **Attachment 3**

Tax-Supported Funds Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 22,887,412	$ 23,864,722	$ 24,343,575	$ 26,284,494	$ 28,592,450	$ 2,307,956	8.8%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	3,394,582	2,363,937	8,035,441	2,889,784	5,148,769	2,258,985	78.2%
Licenses & Permits	403,456	433,526	366,465	469,000	418,002	(50,998)	-10.9%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	5,382,462	6,398,910	3,728,680	3,758,710	4,021,591	262,881	7.0%
Fines and Forfeits	56,929	62,025	87,068	72,500	60,000	(12,500)	-17.2%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	11,530	-	-	-	9,000	9,000	100.0%
Special Assessments	205,711	136,688	245,397	135,668	128,247	(7,421)	0.0%
Investment Income	343,209	(27,194)	(3,021,247)	207,500	147,310	(60,190)	-29.0%
Miscellaneous	1,052,230	931,160	765,643	597,643	620,888	23,245	3.9%
Total Revenues	$ 33,737,521	$ 34,163,774	$ 34,551,022	$ 34,415,299	$ 39,146,257	$ 4,730,958	13.7%
Expenditures							
Personnel Services	$ 17,905,714	$ 19,432,484	$ 18,486,083	$ 19,839,842	$ 21,749,536	$ 1,909,694	9.6%
Supplies & Materials	905,114	1,029,647	1,229,141	1,367,075	1,408,471	41,396	3.0%
Other Services & Charges	4,870,281	5,571,791	5,575,536	6,091,009	6,605,367	514,358	8.4%
Capital Outlay	5,465,206	3,414,546	10,290,612	8,084,805	8,127,000	42,195	0.5%
Debt Service	2,580,486	7,572,030	2,458,731	2,213,715	2,225,422	11,707	0.5%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 31,726,802	$ 37,020,498	$ 38,040,103	$ 37,596,446	$ 40,115,796	$ 2,519,350	6.7%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	$ 2,906,769	$ 736,511	$ 604,441	$ 882,600	$ 1,693,264	$ 810,664	91.8%
Transfers Out	(1,040,075)	(429,002)	(31,436)	-	(1,428,264)	(1,428,264)	100.0%
Sale of Assets	5,096,604	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 6,963,298	$ 307,509	$ 573,005	$ 882,600	$ 265,000	$ (617,600)	-70.0%
Net Chg. in Fund Balance	8,974,017	(2,549,215)	(2,916,076)	(2,298,547)	(704,539)	1,594,008	
Beginning Fund Balance	-	8,974,017	6,424,802	2,465,432	166,885		
Ending Fund Balance	$ 8,974,017	$ 6,424,802	$ 3,508,726	$ 166,885	$ (537,654)		

City of Roseville **Attachment 3**

Non Tax-Supported Funds Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ 50,249	$ 104,207	$ 126,890	$ 192,830	$ 65,940	52.0%
Tax Increments	927,912	1,211,482	1,400,327	855,700	1,425,000	569,300	66.5%
Intergovernmental Revenue	383,462	1,702,800	188,402	87,500	181,370	93,870	107.3%
Licenses & Permits	2,274,467	2,057,819	1,893,467	2,054,870	1,557,350	(497,520)	-24.2%
Gambling Taxes	30,487	37,258	42,688	33,406	38,026	4,620	13.8%
Charges for Services	18,711,806	18,638,240	19,938,298	18,925,729	23,268,119	4,342,390	22.9%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	379,648	385,750	374,855	376,000	374,000	(2,000)	-0.5%
Rentals	-	-	-	-	-	-	0.0%
Donations	108,768	129,730	102,245	120,000	120,000	-	0.0%
Special Assessments	31,836	19,947	(1,112)	2,000	25,000	23,000	0.0%
Investment Income	146,363	(24,740)	(1,144,466)	88,500	88,100	(400)	-0.5%
Miscellaneous	93,602	118,777	135,898	105,000	118,000	13,000	12.4%
Total Revenues	$ 23,088,351	$ 24,327,312	$ 23,034,809	$ 23,295,225	$ 27,387,795	$ 4,612,200	19.8%
Expenditures							
Personnel Services	$ 5,316,074	$ 5,320,806	$ 5,532,043	$ 5,838,382	$ 6,031,860	$ 193,478	3.3%
Supplies & Materials	396,424	492,839	502,620	496,250	533,750	37,500	7.6%
Other Services & Charges	13,353,462	12,806,744	13,326,176	13,264,192	16,322,508	3,058,316	23.1%
Capital Outlay	3,959,848	4,780,689	3,236,179	2,765,650	3,939,500	1,173,850	42.4%
Debt Service	-	30,288	256,596	276,100	276,250	150	100.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 23,025,808	$ 23,431,366	$ 22,853,614	$ 23,159,054	$ 27,103,868	$ 4,463,294	19.3%
Other Financing Sources (Uses)							
Transfers In / Bond Prem./Proceeds	$ 360,287	$ 690,219	$ 36,615	$ 589,500	$ 733,100	$ 143,600	100.0%
Transfers Out	(1,615,373)	(1,370,931)	(1,364,931)	(1,092,000)	(990,000)	(102,000)	9.3%
Sale of Assets	7,625	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (1,247,461)	$ (680,712)	$ (1,328,316)	$ (502,500)	$ (256,900)	$ 41,600	-8.3%
Net Chg. in Fund Balance / Net Assets	(1,184,918)	215,234	(1,147,121)	(366,329)	27,027		
Beginning Fund Balance / Net Assets	-	(1,184,918)	(969,684)	(1,633,028)	(1,999,357)		
Ending Fund Balance / Net Assets	$ (1,184,918)	$ (969,684)	$ (2,116,805)	$ (1,999,357)	$ (1,972,330)		

City of Roseville **Attachment 3**

General Fund Financial Summary 8/8/2023

Revenues		2020 Actual		2021 Actual		2022 Actual		2023 Budget		2024 Budget		$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$	13,805,081	$	14,439,519	$	14,710,409	$	16,214,872	$	19,007,568	$	2,792,696	17.2%
Tax Increments		-		-								-	0.0%
Intergovernmental Revenue		1,279,443		1,743,180		2,103,619		1,807,000		1,860,585		53,585	3.0%
Licenses & Permits		403,456		433,526		366,465		469,000		418,002		(50,998)	-10.9%
Gambling Taxes		-		-								-	0.0%
Charges for Services		1,231,327		1,157,782		1,221,738		1,271,800		1,296,000		24,200	1.9%
Fines and Forfeits		56,929		62,025		87,068		72,500		60,000		(12,500)	-17.2%
Cable Franchise Fees		-		-								-	0.0%
Rentals		-		-								-	0.0%
Donations		11,530		-								-	0.0%
Special Assessments		135		84								-	0.0%
Investment Income		78,691		(14,224)		(1,031,774)		40,000		40,000		-	0.0%
Miscellaneous		427,613		427,613		196,622		120,963		139,208		18,245	15.1%
Total Revenues	$	17,294,205	$	18,249,505	$	17,654,147	$	19,996,135	$	22,821,363	$	2,825,228	14.1%
Expenditures													
Personnel Services	$	12,917,597	$	13,974,021	$	15,256,706	$	16,153,377	$	17,955,006	$	1,801,629	11.2%
Supplies & Materials		666,851		716,634		897,345		969,450		991,070		21,620	2.2%
Other Services & Charges		2,924,392		3,071,790		3,097,799		3,590,408		4,691,807		1,101,399	30.7%
Capital Outlay		-		-		-		-		-		-	0.0%
Debt Service		-		-		-		-		-		-	0.0%
Contingency		-		-		-		-		-		-	0.0%
Total Expenditures	$	16,508,840	$	17,762,445	$	19,251,850	$	20,713,235	$	23,637,883	$	2,924,648	14.1%
Other Financing Sources (Uses)													
Transfers In	$	2,158,801	$	418,988	$	241,227	$	497,100	$	816,520	$	319,420	64.3%
Transfers Out		(846,085)		(30,250)		(31,436)		-		-		-	0.0%
Sale of Assets		-		-		-		-		-		-	0.0%
Total Other Financing Sources	$	1,312,716	$	388,738	$	209,791	$	497,100	$	816,520	$	319,420	64.3%
Net Change in Fund Balance		2,098,081		875,798		(1,387,912)		(220,000)		-			
Beginning Fund Balance		7,170,199		9,268,280		10,144,078		8,756,166		8,536,166			
Ending Fund Balance	$	9,268,280	$	10,144,078	$	8,756,166	$	8,536,166	$	8,536,166			

City of Roseville **Attachment 3**

Recreation Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 1,440,289	$ 1,451,761	$ 1,569,427	$ 1,617,535	$ 1,766,950	$ 149,415	9.2%
Tax Increments	-	-		-		-	0.0%
Intergovernmental Revenue	-	-		-		-	0.0%
Licenses & Permits	-	-		-		-	0.0%
Gambling Taxes	-	-		-		-	0.0%
Charges for Services	1,048,033	2,079,957	2,506,942	2,486,910	2,725,591	238,681	9.6%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	-	-		-		-	0.0%
Rentals	-	-		-		-	0.0%
Donations	-	-		-		-	0.0%
Special Assessments	-	-		-		-	0.0%
Investment Income	8,629	(11,448)	(92,413)	15,000	15,000	-	0.0%
Miscellaneous	135	-	-	-	-	-	0.0%
Total Revenues	$ 2,497,086	$ 3,520,270	$ 3,983,956	$ 4,119,445	$ 4,507,541	$ 388,096	9.4%
Expenditures							
Personnel Services	$ 1,985,478	$ 2,167,907	$ 2,305,283	$ 2,579,135	$ 2,685,310	$ 106,175	4.1%
Supplies & Materials	83,844	155,767	167,485	205,050	227,901	22,851	11.1%
Other Services & Charges	749,166	962,637	1,435,164	1,336,760	1,595,860	259,100	19.4%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 2,818,489	$ 3,286,311	$ 3,907,932	$ 4,120,945	$ 4,509,071	$ 388,126	9.4%
Other Financing Sources (Uses)							
Transfers In	$ 235,798	$ -	$ -	$ 1,500	$ 1,530	$ 30	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 235,798	$ -	$ -	$ 1,500	$ 1,530	$ 30	100.0%
Net Change in Fund Balance	(85,604)	233,959	76,024	-	-		
Beginning Fund Balance	922,580	836,976	1,070,935	1,146,959	1,146,959		
Ending Fund Balance	$ 836,976	$ 1,070,935	$ 1,146,959	$ 1,146,959	$ 1,146,959		

City of Roseville **Attachment 3**

Park Maintenance Fund Financial Summary 8/8/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 1,393,520	$ 1,427,094	$ 1,401,123	$ 1,507,695	$ 1,532,510	$ 24,815	1.6%
Tax Increments	-	-		-	-	-	0.0%
Intergovernmental Revenue	-	-		-	-	-	0.0%
Licenses & Permits	-	-		-	-	-	0.0%
Gambling Taxes	-	-		-	-	-	0.0%
Charges for Services	-	-		-	-	-	0.0%
Fines and Forfeits	-	-		-	-	-	0.0%
Cable Franchise Fees	-	-		-	-	-	0.0%
Rentals	-	-		-	-	-	0.0%
Donations	-	-		-	-	-	0.0%
Special Assessments	153	62	1,224	-	-	-	0.0%
Investment Income	3,574	(6,810)	(51,658)	-	-	-	0.0%
Miscellaneous	-	1,761	10,400	-	-	-	0.0%
Total Revenues	$ 1,397,247	$ 1,422,107	$ 1,361,089	$ 1,507,695	$ 1,532,510	$ 24,815	1.6%
Expenditures							
Personnel Services	$ 925,540	$ 943,113	$ 924,094	$ 1,100,420	$ 1,102,310	$ 1,890	0.2%
Supplies & Materials	119,794	130,907	151,941	162,575	159,500	(3,075)	-1.9%
Other Services & Charges	240,552	285,387	278,005	263,700	270,700	7,000	2.7%
Capital Outlay	-	-		-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,285,885	$ 1,359,407	$ 1,354,040	$ 1,526,695	$ 1,532,510	$ 5,815	0.4%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ 19,000		$ (19,000)	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ 19,000	$ -	$ (19,000)	100.0%
Net Change in Fund Balance	111,362	62,700	7,049	-	-		
Beginning Fund Balance	325,841	437,203	499,903	506,952	506,952		
Ending Fund Balance	$ 437,203	$ 499,903	$ 506,952	$ 506,952	$ 506,952		

City of Roseville **Attachment 3**

Information Technology Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 149,725	$ 150,746	$ 146,770	$ 110,677		$ (110,677)	-100.0%
Tax Increments	-	-		-		-	0.0%
Intergovernmental Revenue	-	77,184	77,184	77,184	77,184	-	0.0%
Licenses & Permits	-	-		-		-	0.0%
Gambling Taxes	-	-		-		-	0.0%
Charges for Services	3,103,102	3,161,171		-		-	0.0%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	-	-		-		-	0.0%
Rentals	-	-		-		-	0.0%
Donations	-	-		-		-	0.0%
Special Assessments	-	-		-		-	0.0%
Investment Income	30,031	(5,204)	(192,374)	2,000	2,000	-	0.0%
Miscellaneous	457,444	460,212	459,246	451,680	451,680	-	0.0%
Total Revenues	$ 3,740,302	$ 3,844,109	$ 490,826	$ 641,541	$ 530,864	$ (110,677)	-17.3%
Expenditures							
Personnel Services	$ 2,069,127	$ 2,339,669		$ -		$ -	0.0%
Supplies & Materials	4,031	1,797				-	0.0%
Other Services & Charges	914,171	1,218,212	723,343	857,141	-	(857,141)	-100.0%
Capital Outlay	69,415	41,680	5,151	49,400	-	(49,400)	-100.0%
Debt Service	-	-	-	-		-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 3,056,745	$ 3,601,358	$ 728,494	$ 906,541	$ -	$ (906,541)	-100.0%
Other Financing Sources (Uses)							
Transfers In	$ -	$ 38,592	$ 90,283	$ 165,000	$ 65,000	$ (100,000)	0.0%
Transfers Out	(193,990)	(398,752)		-	(595,864)	(595,864)	100.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (193,990)	$ (360,160)	$ 90,283	$ 165,000	$ (530,864)	$ (695,864)	0.0%
Net Change in Fund Balance	489,567	(117,409)	(147,385)	(100,000)	-		
Beginning Fund Balance	-	1,130,244	1,012,835	865,450	765,450		
transfer to Metro Inet							
Ending Fund Balance	$ 1,130,244	$ 1,012,835	$ 865,450	$ 765,450	$ 765,450		

City of Roseville **Attachment 3**

Streetscape Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 59,890	$ 60,298	$ 58,708	$ 60,000	$ 60,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	2,311	(2,076)	(14,952)	2,000	2,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 62,201	$ 58,222	$ 43,756	$ 62,000	$ 62,000	$ -	0.0%
Expenditures							
Personnel Services	$ 7,972	$ 7,774	$ -	$ 6,910	$ 6,910	$ -	0.0%
Supplies & Materials	30,594	24,542	12,370	30,000	30,000	-	0.0%
Other Services & Charges	42,000	33,765	41,225	43,000	47,000	4,000	9.3%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 80,566	$ 66,081	$ 53,595	$ 79,910	$ 83,910	$ 4,000	5.0%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(18,365)	(7,859)	(9,839)	(17,910)	(21,910)		
Beginning Fund Balance	212,721	194,356	186,497	176,658	158,748		
Ending Fund Balance	$ 194,356	$ 186,497	$ 176,658	$ 158,748	$ 136,838		

City of Roseville **Attachment 3**

Debt Service Funds Financial Summary 8/8/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 2,205,948	$ 2,224,959	$ 2,191,028	$ 2,213,715	$ 2,225,422	$ 11,707	0.5%
Tax Increments	-	-		-	-	-	0.0%
Intergovernmental Revenue	-	-		-	-	-	0.0%
Licenses & Permits	-	-		-	-	-	0.0%
Gambling Taxes	-	-		-	-	-	0.0%
Charges for Services	-	-		-	-	-	0.0%
Fines and Forfeits	-	-		-	-	-	0.0%
Cable Franchise Fees	-	-		-	-	-	0.0%
Rentals	-	-		-	-	-	0.0%
Donations	-	-		-	-	-	0.0%
Special Assessments	35,150	34,564	31,002	-	-	-	0.0%
Investment Income	32,222	(15,790)	(195,297)	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 2,273,320	$ 2,243,733	$ 2,026,733	$ 2,213,715	$ 2,225,422	$ 11,707	0.5%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	2,580,486	7,572,030	2,458,731	2,213,715	2,225,422	11,707	0.5%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 2,580,486	$ 7,572,030	$ 2,458,731	$ 2,213,715	$ 2,225,422	$ 11,707	0.5%
Other Financing Sources (Uses)							
Transfers In / Bond Premium	$ 253,156	$ 278,931	$ 272,931	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Debt Issuance / Other	5,096,604			-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 5,349,760	$ 278,931	$ 272,931	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	5,042,594	(5,049,366)	(159,067)	-	-		
Beginning Fund Balance	2,390,172	7,432,766	2,383,400	2,224,333	2,224,333		
Ending Fund Balance	$ 7,432,766	$ 2,383,400	$ 2,224,333	$ 2,224,333	$ 2,224,333		

City of Roseville | **Attachment 3**

Vehicle & Equipment Funds Financial Summary | 8/8/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
Revenues							
General Property Taxes	$ 1,190,812	$ 1,198,934	$ 1,372,788	$ 1,603,000	$ 1,168,000	$ (435,000)	-27.1%
Tax Increments	-	-		-		-	0.0%
Intergovernmental Revenue	-	39,125		-	1,000,000	1,000,000	100.0%
Licenses & Permits	-	-		-		-	0.0%
Gambling Taxes	-	-		-		-	0.0%
Charges for Services	-	-		-		-	0.0%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	-	-		-		-	0.0%
Rentals	-	-		-		-	0.0%
Donations	-	-			9,000	9,000	0.0%
Special Assessments	-	-		-		-	0.0%
Investment Income	25,623	(23,310)	(190,211)	15,000	23,334	8,334	0.0%
Miscellaneous	161,465	38,879	89,675	25,000	30,000	5,000	100.0%
Total Revenues	$ 1,377,900	$ 1,253,628	$ 1,272,252	$ 1,643,000	$ 2,230,334	$ 587,334	35.7%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	2,845,288	885,230	993,418	1,988,700	1,658,800	(329,900)	-16.6%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 2,845,288	$ 885,230	$ 993,418	$ 1,988,700	$ 1,658,800	$ (329,900)	-16.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ 200,000	$ 510,214	$ 310,214	100.0%
Transfers Out	-	-	-	-	(832,400)	(832,400)	-100.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ 200,000	$ (322,186)	$ (522,186)	100.0%
Net Change in Fund Balance	(1,467,388)	368,398	278,834	(145,700)	249,348		
Beginning Fund Balance	3,013,136	1,545,748	1,914,146	2,192,980	2,047,280		
Ending Fund Balance	$ 1,545,748	$ 1,914,146	$ 2,192,980	$ 2,047,280	$ 2,296,628		

City of Roseville **Attachment 3**

Building Replacement Fund Financial Summary 8/8/2023

(fund 410 & 415)

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 774,577	$ 779,860	$ 759,289	$ 776,000	$ 651,000	$ (125,000)	-16.1%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	77,800	-	3,233,022	-	756,000	756,000	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	26,440	96,816	(427,964)	3,000	3,000	-	0.0%
Miscellaneous	-	-	700	-	-	-	0.0%
Total Revenues	$ 878,817	$ 876,676	$ 3,565,047	$ 779,000	$ 1,410,000	$ 631,000	81.0%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	110,150	172,486	3,824,750	1,268,400	1,842,900	574,500	45.3%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 110,150	$ 172,486	$ 3,824,750	$ 1,268,400	$ 1,842,900	$ 574,500	45.3%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	768,667	704,190	(259,703)	(489,400)	(432,900)		
Beginning Fund Balance	1,724,603	2,493,270	3,197,460	2,937,757	2,448,357		
Ending Fund Balance	$ 2,493,270	$ 3,197,460	$ 2,937,757	$ 2,448,357	$ 2,015,457		

City of Roseville **Attachment 3**

Pathway Maintenance Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 244,551	$ 246,219	$ 249,509	$ 255,000	$ 255,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	14	(686)	(11,921)	-	2,036	2,036	100.0%
Miscellaneous	338	-	-	-	-	-	0.0%
Total Revenues	$ 244,903	$ 245,533	$ 237,588	$ 255,000	$ 257,036	$ 2,036	0.8%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges						-	0.0%
Capital Outlay	381,620	127,878	171,569	200,000	233,800	33,800	16.9%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 381,620	$ 127,878	$ 171,569	$ 200,000	$ 233,800	$ 33,800	16.9%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(136,717)	117,655	66,019	55,000	23,236		
Beginning Fund Balance	84,775	(51,942)	65,713	131,732	186,732		
Ending Fund Balance	$ (51,942)	$ 65,713	$ 131,732	$ 186,732	$ 209,968		

City of Roseville **Attachment 3**

Street Lighting Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 20,962	$ 21,104	$ 20,548	$ 21,000	$ 21,000	$ -	0.0%
Tax Increments	-	-		-		-	0.0%
Intergovernmental Revenue	-	18,543		-		-	0.0%
Licenses & Permits	-	-		-		-	0.0%
Gambling Taxes	-	-		-		-	0.0%
Charges for Services	-	-		-		-	0.0%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	-	-		-		-	0.0%
Rentals	-	-		-		-	0.0%
Donations	-	-		-		-	0.0%
Special Assessments	-	-		-		-	0.0%
Investment Income	1,358	(1,284)	(10,430)	500	500	-	0.0%
Miscellaneous	5,235	2,695	-	-	-	-	0.0%
Total Revenues	$ 27,555	$ 41,058	$ 10,118	$ 21,500	$ 21,500	$ -	0.0%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	-	35,576	-	45,000	52,500	7,500	16.7%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ -	$ 35,576	$ -	$ 45,000	$ 52,500	$ 7,500	16.7%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	100.0%
Net Change in Fund Balance	27,555	5,482	10,118	(23,500)	269,000		
Beginning Fund Balance	96,262	123,817	129,299	139,417	115,917		
Ending Fund Balance	$ 123,817	$ 129,299	$ 139,417	$ 115,917	$ 384,917		

City of Roseville **Attachment 3**

Park Improvement Program Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 783,561	$ 788,905	$ 768,095	$ 785,000	$ 785,000	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	75,000	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	-	-	-	-	-	-	0.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	21,992	(29,675)	(221,637)	5,000	5,000	-	0.0%
Miscellaneous	-	-	9,000	-	-	-	0.0%
Total Revenues	$ 805,553	$ 759,230	$ 630,458	$ 790,000	$ 790,000	$ -	0.0%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	86,490	118,988	726,700	1,442,000	1,434,000	(8,000)	-0.6%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 86,490	$ 118,988	$ 726,700	$ 1,442,000	$ 1,434,000	$ (8,000)	-0.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	719,063	640,242	(96,242)	(652,000)	(644,000)		
Beginning Fund Balance	1,425,138	2,144,201	2,784,443	2,688,201	2,036,201		
Ending Fund Balance	$ 2,144,201	$ 2,784,443	$ 2,688,201	$ 2,036,201	$ 1,392,201		

City of Roseville **Attachment 3**

Street Infrastructure Replacement Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ 818,496	$ 1,075,323	$ 1,095,881	$ 1,120,000	$ 1,120,000	$ -	0.0%
Tax Increments	-	-		-		-	0.0%
Intergovernmental Revenue	2,037,339	485,905	2,546,616	1,005,600	1,455,000	449,400	44.7%
Licenses & Permits	-	-		-		-	0.0%
Gambling Taxes	-	-		-		-	0.0%
Charges for Services	-	-		-		-	0.0%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	-	-		-		-	0.0%
Rentals	-	-		-		-	0.0%
Donations	-	-		-		-	0.0%
Special Assessments	170,273	101,978	213,171	135,668	128,247	(7,421)	100.0%
Investment Income	112,324	(13,503)	(580,616)	125,000	54,440	(70,560)	-56.4%
Miscellaneous / Developer Fee	-	-	-	-	-	-	0.0%
Total Revenues	$ 3,138,432	$ 1,649,703	$ 3,275,052	$ 2,386,268	$ 2,757,687	$ 371,419	15.6%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	-	-	-	-	-	-	0.0%
Capital Outlay	1,972,243	2,032,708	4,569,024	3,091,305	2,905,000	(186,305)	-6.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,972,243	$ 2,032,708	$ 4,569,024	$ 3,091,305	$ 2,905,000	$ (186,305)	-6.0%
Other Financing Sources (Uses)							
Transfers In	$ 259,014	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 259,014	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	1,425,203	(383,005)	(1,293,972)	(705,037)	(147,313)		
Beginning Fund Balance	4,960,459	6,385,662	6,002,657	4,708,685	4,003,648		
Ending Fund Balance	$ 6,385,662	$ 6,002,657	$ 4,708,685	$ 4,003,648	$ 3,856,335		

City of Roseville **Attachment 3**

Community Development Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	2,177,037	1,946,888	1,726,677	1,918,420	1,420,900	(497,520)	-25.9%
Gambling Taxes	-	-		-		-	0.0%
Charges for Services	64,201	49,705	54,715	55,000	42,500	(12,500)	-22.7%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	-	-		-		-	0.0%
Rentals	-	-		-		-	0.0%
Donations	-	-		-		-	0.0%
Special Assessments	120	-		-		-	0.0%
Investment Income	65,930	(5,912)	(419,602)	25,000	25,000	-	0.0%
Miscellaneous	380	2,790	5,595	-	-	-	0.0%
Total Revenues	$ 2,307,668	$ 1,993,471	$ 1,367,385	$ 1,998,420	$ 1,488,400	$ (510,020)	-25.5%
Expenditures							
Personnel Services	$ 1,371,696	$ 1,350,585	$ 1,324,497	$ 1,436,509	$ 1,481,887	$ 45,378	3.2%
Supplies & Materials	8,362	8,705	8,992	12,700	11,150	(1,550)	-12.2%
Other Services & Charges	294,299	295,145	353,332	361,270	352,780	(8,490)	-2.4%
Capital Outlay	27,873	-	-	1,150	68,000	66,850	5813.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,702,230	$ 1,654,435	$ 1,686,821	$ 1,811,629	$ 1,913,817	$ 102,188	5.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	605,438	339,036	(319,436)	187,941	(425,417)		
Beginning Fund Balance	3,502,984	4,108,422	4,447,458	4,128,022	4,315,963		
Ending Fund Balance	$ 4,108,422	$ 4,447,458	$ 4,128,022	$ 4,315,963	$ 3,890,546		

City of Roseville

Communications Fund Financial Summary

Attachment 3

8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ 50,249	$ 104,207	$ 126,890	$ 192,830	$ 65,940	52.0%
Tax Increments	-	-		-		-	0.0%
Intergovernmental Revenue	-	-		-		-	0.0%
Licenses & Permits	-	-		-		-	0.0%
Gambling Taxes	-	-		-		-	0.0%
Charges for Services	27,940	23,083	46,000	46,000	47,000	1,000	100.0%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	379,648	385,750	374,855	376,000	374,000	(2,000)	-0.5%
Rentals	-	-		-		-	0.0%
Donations	-	-		-		-	0.0%
Special Assessments	-	-		-		-	0.0%
Investment Income	449	196	(66)	500	100	(400)	-80.0%
Miscellaneous		-	-	-	-	-	0.0%
Total Revenues	$ 408,037	$ 459,278	$ 524,996	$ 549,390	$ 613,930	$ 64,540	11.7%
Expenditures							
Personnel Services	$ 243,531	$ 274,968	$ 280,176	$ 340,020	$ 364,810	$ 24,790	7.3%
Supplies & Materials	316	2,595	1,086	1,000	1,000	-	0.0%
Other Services & Charges	199,434	212,180	251,101	234,370	248,120	13,750	5.9%
Capital Outlay	-	-		-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 443,281	$ 489,743	$ 532,363	$ 575,390	$ 613,930	$ 38,540	6.7%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ 31,436	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ 31,436	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(35,244)	(30,465)	24,069	(26,000)	-		
Beginning Fund Balance	160,316	125,072	94,607	118,676	92,676		
Ending Fund Balance	$ 125,072	$ 94,607	$ 118,676	$ 92,676	$ 92,676		

City of Roseville **Attachment 3**

License Center Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	1,372,500	1,548,412	2,035,841	2,100,000	2,500,000	400,000	19.0%
Fines and Forfeits	-	-	-	-	-	-	0.0%
Cable Franchise Fees	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Donations	-	-	-	-	-	-	0.0%
Special Assessments	-	-	-	-	-	-	0.0%
Investment Income	370	3,518	(5,665)	1,000	1,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 1,372,870	$ 1,551,930	$ 2,030,176	$ 2,101,000	$ 2,501,000	$ 400,000	19.0%
Expenditures							
Personnel Services	$ 1,496,091	$ 1,572,764	$ 1,584,536	$ 1,683,210	$ 1,702,890	$ 19,680	1.2%
Supplies & Materials	19,571	25,717	30,212	29,000	35,500	6,500	22.4%
Other Services & Charges	149,672	167,799	46,571	180,620	195,826	15,206	8.4%
Capital Outlay	94,042	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,759,376	$ 1,766,280	$ 1,661,319	$ 1,892,830	$ 1,934,216	$ 41,386	2.2%
Other Financing Sources (Uses)							
Transfers In	$ 354,958	$ 688,000		$ -	$ -	$ -	0.0%
Transfers Out	(302,000)	(302,000)	(302,000)	(302,000)	(200,000)	102,000	-33.8%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 52,958	$ 386,000	$ (302,000)	$ (302,000)	$ (200,000)	$ 102,000	-33.8%
Net Change in Fund Balance	(333,548)	171,650	66,857	(93,830)	366,784		
Beginning Fund Balance	527,573	194,025	365,675	432,532	338,702		
Ending Fund Balance	$ 194,025	$ 365,675	$ 432,532	$ 338,702	$ 705,486		

City of Roseville **Attachment 3**

Engineering Services Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	97,430	110,931	166,790	136,450	136,450	-	0.0%
Gambling Taxes	-	-		-		-	0.0%
Charges for Services	37,991	100,279	66,291	30,000	40,000	10,000	33.3%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	-	-		-		-	0.0%
Rentals	-	-		-		-	0.0%
Donations	-	-		-		-	0.0%
Special Assessments	-	-		-		-	0.0%
Investment Income	16,588	(13,862)	(72,836)	10,000	10,000	-	0.0%
Miscellaneous	-	-	-	-	-	-	0.0%
Total Revenues	$ 152,009	$ 197,348	$ 160,245	$ 176,450	$ 186,450	$ 10,000	5.7%
Expenditures							
Personnel Services	$ 244,608	$ 230,903	$ 241,730	$ 255,150	$ 265,720	$ 10,570	4.1%
Supplies & Materials	167	1,791	144	2,700	1,000	(1,700)	-63.0%
Other Services & Charges	51,041	43,673	140,336	73,000	34,210	(38,790)	-53.1%
Capital Outlay	-	-		-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 295,816	$ 276,367	$ 382,210	$ 330,850	$ 300,930	$ (29,920)	-9.0%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(143,807)	(79,019)	(221,965)	(154,400)	(114,480)		
Beginning Fund Balance	760,932	617,125	538,106	316,141	161,741		
Ending Fund Balance	$ 617,125	$ 538,106	$ 316,141	$ 161,741	$ 47,261		

City of Roseville **Attachment 3**

Lawful Gambling Fund Financial Summary 8/8/2023

		2020		2021		2022		2023		2024		$ Increase	% Incr.
Revenues		Actual		Actual		Actual		Budget		Budget		(Decrease)	(Decr.)
General Property Taxes	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Tax Increments		-		-		-		-		-		-	0.0%
Intergovernmental Revenue		-		-		-		-		-		-	0.0%
Licenses & Permits		-		-		-		-		-		-	0.0%
Gambling Taxes		30,487		37,258		42,688		33,406		38,026		4,620	13.8%
Charges for Services		-		-				-				-	0.0%
Fines and Forfeits		-		-				-				-	0.0%
Cable Franchise Fees		-		-				-				-	0.0%
Rentals		-		-				-				-	0.0%
Donations		108,768		129,730		102,245		120,000		120,000		-	0.0%
Special Assessments		-		-				-				-	0.0%
Investment Income		1,092		172		(946)		-		-		-	0.0%
Miscellaneous		-		-		-		-		-		-	0.0%
Total Revenues	$	140,347	$	167,160	$	143,987	$	153,406	$	158,026	$	4,620	3.0%
Expenditures													
Personnel Services	$	31,327	$	36,045	$	36,755	$	33,406	$	36,736	$	3,330	10.0%
Supplies & Materials		-		-				-				-	0.0%
Other Services & Charges		225,575		141,000		111,000		120,000		120,000		-	0.0%
Capital Outlay		-		-								-	0.0%
Debt Service		-		-		-		-		-		-	0.0%
Contingency		-		-		-		-		-		-	0.0%
Total Expenditures	$	256,902	$	177,045	$	147,755	$	153,406	$	156,736	$	3,330	2.2%
Other Financing Sources (Uses)													
Transfers In	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Transfers Out		-		-		-		-		-		-	0.0%
Sale of Assets		-		-		-		-		-		-	0.0%
Total Other Financing Sources	$	-	$	-	$	-	$	-	$	-	$	-	0.0%
Net Change in Fund Balance		(116,555)		(9,885)		(3,768)		-		1,290			
Beginning Fund Balance		128,918		12,363		2,478		(1,290)		(1,290)			
Ending Fund Balance	$	12,363	$	2,478	$	(1,290)	$	(1,290)	$	-			

City of Roseville **Attachment 3**

Water Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	(5,736)	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	6,961,956	7,239,868	7,979,421	7,308,000	9,000,000	1,692,000	23.2%
Fines and Forfeits	-	-	-	-		-	0.0%
Cable Franchise Fees	-	-	-	-		-	0.0%
Rentals	-	-	-	-		-	0.0%
Donations	-	-	-	-		-	0.0%
Special Assessments	-	-	-	-	23,000	23,000	100.0%
Investment Income	-	(159)	12,573	-		-	0.0%
Miscellaneous	38,532	6,255	11,275	22,000	22,000	-	100.0%
Total Revenues	$ 7,000,488	$ 7,245,964	$ 7,997,533	$ 7,330,000	$ 9,045,000	$ 1,715,000	23.4%
Expenditures							
Personnel Services	$ 618,539	$ 575,180	$ 707,241	$ 735,580	$ 764,300	$ 28,720	3.9%
Supplies & Materials	215,868	269,695	276,277	233,500	276,000	42,500	18.2%
Other Services & Charges *	5,355,082	6,144,073	6,408,495	5,795,005	7,462,061	1,667,056	28.8%
Capital Outlay	683,309	1,273,858	1,170,739	505,000	1,019,000	514,000	101.8%
Debt Service	-	30,288	256,596	276,100	276,250	150	100.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 6,872,798	$ 8,293,094	$ 8,819,348	$ 7,545,185	$ 9,797,611	$ 2,252,426	29.9%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ 500,000	$ 638,600	$ 138,600	100.0%
Transfers Out	(385,000)	(385,000)	(385,000)	(385,000)	(385,000)	-	0.0%
Bond Issuance Costs	(35,637)	-	-				
Sale of Assets		-	-	-	-	-	0.0%
Total Other Financing Sources	$ (420,637)	$ (385,000)	$ (385,000)	$ 115,000	$ 253,600	$ 138,600	120.5%
Net Change in Assets	(292,947)	(1,432,130)	(1,206,815)	(100,185)	(499,011)		
Beginning Net Assets-Unrestricted	794,533	501,586	(930,544)	891,181	790,996		
Ending Net Assets-Unrestricted	$ 501,586	$ (930,544)	$ 891,181	$ 790,996	$ 291,985		

City of Roseville **Attachment 3**

Sewer Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	118,377	274,096	5,270	-	-	-	0.0%
Licenses & Permits	-	-		-	-	-	0.0%
Gambling Taxes	-	-		-	-	-	0.0%
Charges for Services	5,689,808	6,042,776	6,287,511	6,000,000	6,500,000	500,000	8.3%
Fines and Forfeits	-	-		-	-	-	0.0%
Cable Franchise Fees	-	-		-	-	-	0.0%
Rentals	-	-		-	-	-	0.0%
Donations	-	-		-	-	-	0.0%
Special Assessments	29,024	18,047	(2,842)	-	-	-	0.0%
Investment Income	6,591	(5,048)	(160,170)	-	-	-	0.0%
Miscellaneous	-	-		-	-	-	0.0%
Total Revenues	$ 5,843,800	$ 6,329,871	$ 6,129,769	$ 6,000,000	$ 6,500,000	$ 500,000	8.3%
Expenditures							
Personnel Services	$ 545,260	$ 512,436	$ 484,353	$ 417,230	$ 438,140	$ 20,910	5.0%
Supplies & Materials	28,133	36,882	44,086	48,700	51,700	3,000	6.2%
Other Services & Charges *	3,857,363	3,702,118	3,664,339	3,873,169	4,367,741	494,572	12.8%
Capital Outlay	1,763,715	2,392,046	1,197,819	800,000	1,159,000	359,000	44.9%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 6,194,471	$ 6,643,482	$ 5,390,597	$ 5,139,099	$ 6,016,581	$ 877,482	17.1%
Other Financing Sources (Uses)							
Transfers In / Capital Contributions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	(285,000)	(285,000)	(285,000)	(285,000)	(285,000)	-	0.0%
Sale of Assets	404	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (284,596)	$ (285,000)	$ (285,000)	$ (285,000)	$ (285,000)	$ -	0.0%
Net Change in Assets	(635,267)	(598,611)	454,172	575,901	198,419		
Beginning Net Assets-Unrestricted	1,046,300	865,153	1,455,403	1,346,173	1,922,074		
Ending Net Assets-Unrestricted	$ 865,153	$ 1,455,403	$ 1,455,403	$ 1,922,074	$ 2,120,493		

City of Roseville **Attachment 3**

Stormwater Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	128,125	1,241,191	98,211	-	-	-	0.0%
Licenses & Permits	-	-		-	-	-	0.0%
Gambling Taxes	-	-		-	-	-	0.0%
Charges for Services	3,652,479	2,503,754	2,224,606	2,175,929	3,815,593	1,639,664	75.4%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	-	-		-		-	0.0%
Rentals	-	-		-		-	0.0%
Donations	-	-		-		-	0.0%
Special Assessments	2,692	1,900	1,730	2,000	2,000	-	100.0%
Investment Income	7,306	553	(103,498)	2,000	2,000	-	0.0%
Miscellaneous	7,565	1,551	37,340	-	-	-	0.0%
Total Revenues	$ 3,798,167	$ 3,748,949	$ 2,258,389	$ 2,179,929	$ 3,819,593	$ 1,639,664	75.2%
Expenditures							
Personnel Services	$ 432,616	$ 433,789	$ 520,333	$ 510,200	$ 536,190	$ 25,990	5.1%
Supplies & Materials	96,112	78,438	65,859	102,500	76,500	(26,000)	-25.4%
Other Services & Charges	761,934	793,564	829,180	751,000	976,830	225,830	30.1%
Capital Outlay	1,233,291	1,114,785	867,621	1,370,000	1,599,000	229,000	16.7%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 2,523,953	$ 2,420,576	$ 2,282,993	$ 2,733,700	$ 3,188,520	$ 454,820	16.6%
Other Financing Sources (Uses)							
Transfers In / Capital Contributions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	0.0%
Sale of Assets	6,871	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (93,129)	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)	$ -	0.0%
Net Change in Assets	1,181,085	1,228,373	(124,604)	(653,771)	531,073		
Beginning Net Assets-Unrestricted	733,539	1,914,624	1,362,499	1,237,895	584,124		
Ending Net Assets-Unrestricted	$ 1,914,624	$ 1,362,499	$ 1,237,895	$ 584,124	$ 1,115,197		

City of Roseville | **Attachment 3**

Recycling Fund Financial Summary | 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	136,960	87,513	90,657	87,500	181,370	93,870	107.3%
Licenses & Permits	-	-		-		-	0.0%
Gambling Taxes	-	-		-		-	0.0%
Charges for Services	583,147	765,139	861,343	868,000	960,638	92,638	10.7%
Fines and Forfeits	-	-		-	-	-	0.0%
Cable Franchise Fees	-	-		-	-	-	0.0%
Rentals	-	-		-	-	-	0.0%
Donations	-	-		-	-	-	0.0%
Special Assessments	-	-		-	-	-	0.0%
Investment Income	449	(2,729)		-	-	-	0.0%
Miscellaneous	875	-	-	-	-	-	0.0%
Total Revenues	$ 721,431	$ 849,923	$ 952,000	$ 955,500	$ 1,142,008	$ 186,508	19.5%
Expenditures							
Personnel Services	$ 34,133	$ 33,603	$ 43,273	$ 84,237	$ 84,937	$ 700	0.8%
Supplies & Materials	2,250	-	1,284	2,250	5,000	2,750	100.0%
Other Services & Charges	582,098	532,825	862,552	880,938	998,430	117,492	13.3%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 618,481	$ 566,428	$ 907,109	$ 967,425	$ 1,088,367	$ 120,942	12.5%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Transfers Out	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
Sale of Assets	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)	$ (20,000)	$ -	0.0%
Net Change in Assets	82,950	263,495	24,891	(31,925)	33,641	65,566	
Beginning Net Assets-Unrestricted	24,236	107,186	370,681	395,572	363,647		
Ending Net Assets-Unrestricted	$ 107,186	$ 370,681	$ 395,572	$ 363,647	$ 397,288		

City of Roseville **Attachment 3**

Golf Course Fund Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	-	-	-	-	-	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	0.0%
Licenses & Permits	-	-	-	-	-	-	0.0%
Gambling Taxes	-	-	-	-	-	-	0.0%
Charges for Services	321,784	365,224	382,570	342,800	362,388	19,588	5.7%
Fines and Forfeits	-	-		-		-	0.0%
Cable Franchise Fees	-	-		-		-	0.0%
Rentals	-	-		-		-	0.0%
Donations	-	-		-		-	0.0%
Special Assessments	-	-		-		-	0.0%
Investment Income	1,055	(621)	(7,482)	-	-	-	0.0%
Miscellaneous	46,250	108,181	81,688	83,000	96,000	13,000	15.7%
Total Revenues	$ 369,089	$ 472,784	$ 456,776	$ 425,800	$ 458,388	$ 32,588	7.7%
Expenditures							
Personnel Services	$ 298,273	$ 300,533	$ 309,149	$ 342,840	$ 356,250	$ 13,410	3.9%
Supplies & Materials	25,645	69,016	74,680	63,900	75,900	12,000	18.8%
Other Services & Charges	162,357	150,587	148,391	89,120	91,510	2,390	2.7%
Capital Outlay	157,618	-	-	89,500	94,500	5,000	100.0%
Debt Service	-	-	-	-		-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 643,893	$ 520,136	$ 532,220	$ 585,360	$ 618,160	$ 32,800	5.6%
Other Financing Sources (Uses)							
Transfers In	$ -	$ -	$ 5,179	$ 89,500	$ 94,500	$ 5,000	100.0%
Transfers Out	-	-	-	-	-	-	0.0%
Sale of Assets	350	-	-	-	-	-	0.0%
Total Other Financing Sources	$ 350	$ -	$ 5,179	$ 89,500	$ 94,500	$ 5,000	100.0%
Net Change in Assets	(116,836)	(47,352)	(75,444)	(70,060)	(65,272)	$ 4,788	
Beginning Net Assets-Unrestricted	(134,472)	(162,111)	(120,446)	(106,045)	(176,105)		
Ending Net Assets-Unrestricted	$ (162,111)	$ (120,446)	$ (106,045)	$ (176,105)	$ (241,377)		

City of Roseville **Attachment 3**

Tax Increment Financing Funds Financial Summary 8/8/2023

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$ Increase (Decrease)	% Incr. (Decr.)
General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Tax Increments	927,912	1,211,482	1,400,327	855,700	1,425,000	569,300	66.5%
Intergovernmental Revenue	-	100,000		-	-	-	0.0%
Licenses & Permits	-	-		-	-	-	0.0%
Gambling Taxes	-	-		-	-	-	0.0%
Charges for Services	-	-		-	-	-	0.0%
Fines and Forfeits	-	-		-	-	-	0.0%
Cable Franchise Fees	-	-		-	-	-	0.0%
Rentals	-	-		-	-	-	0.0%
Donations	-	-		-	-	-	0.0%
Special Assessments	-	-		-	-	-	0.0%
Investment Income	45,477	(848)	(386,774)	50,000	50,000	-	0.0%
Miscellaneous / Developer Fee	-	-	-	-	-	-	0.0%
Total Revenues	$ 973,389	$ 1,310,634	$ 1,013,553	$ 905,700	$ 1,475,000	$ 569,300	62.9%
Expenditures							
Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	-	-	-	-	-	0.0%
Other Services & Charges	1,702,478	623,780	510,879	905,700	1,475,000	569,300	62.9%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Contingency	-	-	-	-	-	-	0.0%
Total Expenditures	$ 1,702,478	$ 623,780	$ 510,879	$ 905,700	$ 1,475,000	$ 569,300	62.9%
Other Financing Sources (Uses)							
Transfers In	$ 5,329	$ 2,219		$ -	$ -	$ -	0.0%
Transfers Out	(523,373)	(278,931)	(272,931)	-	-	-	0.0%
Sale of Assets / Bonds	-	-	-	-	-	-	0.0%
Total Other Financing Sources	$ (518,044)	$ (276,712)	$ (272,931)	$ -	$ -	$ -	0.0%
Net Change in Fund Balance	(1,247,133)	410,142	229,743	-	-		
Beginning Fund Balance	4,611,087	3,363,954	3,774,096	4,003,839	4,003,839		
Ending Fund Balance	$ 3,363,954	$ 3,774,096	$ 4,003,839	$ 4,003,839	$ 4,003,839		

City of Roseville Attachment 4

Budget Summary by Function 8/1/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
City Council	$ 222,987	$ 315,348	$ 284,981	$ 289,240	$ 325,187	$ 35,947	12.4%
Administration	926,178	1,074,122	1,136,946	1,457,559	2,241,270	783,711	53.8%
Elections	75,517	104,326	101,989	102,126	105,160	3,034	3.0%
Legal	370,276	381,199	381,889	395,238	385,000	(10,238)	-2.6%
Finance Department	664,097	706,021	727,287	825,110	877,192	52,082	6.3%
Central Services	42,682	38,306	39,671	53,500	53,500	-	0.0%
General Insurance	70,000	70,000	70,000	70,000	70,000	-	0.0%
Contingency	-	-	-	-	500,000	500,000	0.0%
General Government	$ 2,371,737	$ 2,689,322	$ 2,742,763	$ 3,192,773	$ 4,557,309	$ 1,364,536	42.7%
Police Administration	1,156,377	1,011,388	1,145,332	1,435,510	1,545,435	109,925	7.7%
Police Patrol Operations	6,241,444	6,880,652	7,749,345	7,316,650	7,941,604	624,954	8.5%
Police Investigations	517,189	487,666	411,480	1,392,100	1,480,450	88,350	6.3%
Community Services	168,908	112,323	140,464	173,275	254,435	81,160	46.8%
Police	$ 8,083,918	$ 8,492,029	$ 9,446,621	$ 10,317,535	$ 11,221,924	$ 904,389	8.8%
Fire Administration	485,664	533,692	501,188	504,490	528,630	24,140	4.8%
Fire Fighting	2,291,141	2,982,035	3,303,063	3,433,649	3,860,762	427,113	12.4%
Fire Emergency Management	54,829	1,953	-	6,200	19,500	13,300	214.5%
Fire Training	29,286	40,194	34,035	36,000	39,000	3,000	8.3%
Fire	$ 2,860,920	$ 3,557,874	$ 3,838,286	$ 3,980,339	$ 4,447,892	$ 467,553	11.7%
Fire Relief Association	250,948	264,259	48,815	46,500	46,500	-	0.0%
Fire Relief	$ 250,948	$ 264,259	$ 48,815	$ 46,500	$ 46,500	$ -	0.0%
Public Works Administration	943,225	987,206	981,024	1,091,993	1,168,753	76,760	7.0%
Street Department	1,216,819	963,573	1,214,460	1,241,625	1,278,550	36,925	3.0%
Street Lighting	170,913	183,892	210,871	190,000	225,000	35,000	18.4%
Building Maintenance	359,346	387,980	520,069	424,950	453,215	28,265	6.7%
Central Garage	251,014	232,994	248,941	227,520	238,740	11,220	4.9%
Public Works	$ 2,941,317	$ 2,755,645	$ 3,175,365	$ 3,176,088	$ 3,364,258	$ 188,170	5.9%
General Fund	$ 16,508,840	$ 17,759,129	$ 19,251,850	$ 20,713,235	$ 23,637,883	$ 2,924,648	14.1%
Parks & Recreation Administration	607,601	707,423	699,157	695,465	746,553	51,088	7.3%
Recreation Fee Activities	1,009,376	1,273,839	1,484,585	1,708,740	1,804,923	96,183	5.6%
Recreation Non-fee Activities	34,824	53,279	134,261	196,820	230,295	33,475	17.0%
Recreation Nature Center	48,830	58,222	75,724	74,740	93,400	18,660	25.0%
Recreation Activity Center	93,934	6,339	108,576	121,380	141,430	20,050	16.5%
Skating Center	1,023,923	1,187,209	1,405,629	1,323,800	1,492,470	168,670	12.7%
Parks & Recreation Fund	$ 2,818,488	$ 3,286,311	$ 3,907,932	$ 4,120,945	$ 4,509,071	$ 388,126	9.4%
Planning	534,716	609,646	597,401	684,577	679,507	(5,070)	-0.7%
GIS	24,181	25,735	38,580	40,580	42,120	1,540	3.8%
Code Enforcement	985,682	830,700	842,048	933,863	1,037,100	103,237	11.1%
Neighborhood Enhancement	107,349	124,242	36,532	41,062	40,580	(482)	-1.2%
Nuisance Code Enforcement			171,140	111,547	114,510	2,963	2.7%
Community Development Fund	$ 1,651,928	$ 1,590,323	$ 1,685,701	$ 1,811,629	$ 1,913,817	$ 102,188	5.6%
Information Technology	2,628,566	3,136,644	728,494	857,141	1,428,264	571,123	66.6%
Communications	443,279	489,743	532,363	575,390	613,930	38,540	6.7%
License Center	2,057,712	2,068,280	1,963,319	2,194,830	2,134,216	(60,614)	-2.8%
Engineering Services	295,816	276,367	382,210	330,850	300,930	(29,920)	-9.0%
Lawful Gambling	256,902	177,045	147,755	153,406	156,736	3,330	2.2%
EDA	441,951	386,534	645,434	519,630	486,360	(33,270)	-6.4%

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
Parks Maintenance	1,285,886	1,359,407	1,354,040	1,526,695	1,532,510	5,815	0.4%
Special Purpose Operating Funds	$ 7,410,112	$ 7,894,020	$ 5,753,615	$ 6,157,942	$ 6,652,946	$ 495,004	8.0%
Vehicle & Equipment Replacement	2,845,288	2,845,288	993,418	2,042,500	1,658,800	(383,700)	-18.8%
Building Replacement	110,150	172,486	3,824,750	1,268,400	1,842,900	574,500	45.3%
Park Improvements	86,490	118,988	726,700	1,442,000	1,434,000	(8,000)	-0.6%
Pathway Maintenance	381,620	127,878	171,569	200,000	233,800	33,800	16.9%
Street Light Replacement	-	35,575	-	45,000	52,500	7,500	16.7%
Boulevard Landscaping	80,566	66,081	53,595	79,910	83,910	4,000	5.0%
Capital Replacement Funds	$ 3,504,114	$ 3,366,296	$ 5,770,032	$ 5,077,810	$ 5,305,910	$ 228,100	4.5%
Special Assessment Construction	1,972,243	2,029,489	4,569,024	3,091,305	2,905,000	(186,305)	-6.0%
MSA Construction	-	-	-	-	-	-	0.0%
Capital Improvement Funds	$ 1,972,243	$ 2,029,489	$ 4,569,024	$ 3,091,305	$ 2,905,000	$ (186,305)	-6.0%
G.O. Facility Bonds	765,000	-	-	-	-	-	0.0%
2011 Bonds	835,000	-	-	-	-	-	0.0%
2012 Bonds	1,375,000	1,442,385	1,352,275	1,442,385	1,447,057	4,672	0.3%
2020 Bonds	-	-	724,625	771,330	778,365	7,035	0.9%
Debt Service Funds	$ 2,975,000	$ 1,442,385	$ 2,076,900	$ 2,213,715	$ 2,225,422	$ 11,707	0.5%
TIF District Funds	$ 1,964,632	$ 1,211,482	$ 783,810	$ 905,700	$ 1,475,000	$ 569,300	62.9%
Sanitary Sewer	6,479,471	6,224,610	5,675,597	5,424,099	6,301,581	877,482	16.2%
Water	7,248,435	8,678,094	9,204,348	7,930,185	10,182,611	2,252,426	28.4%
Stormwater	2,623,953	2,520,577	2,927,870	2,833,700	3,288,520	454,820	16.1%
Solid Waste Recycling	638,481	586,428	927,109	987,425	1,108,367	120,942	12.2%
Golf Course	643,893	515,077	532,220	585,360	618,160	32,800	5.6%
Enterprise Funds	$ 17,634,233	$ 18,524,786	$ 19,267,144	$ 17,760,769	$ 21,499,239	$ 3,738,470	21.0%
Safety & Loss Control	12,129	-	-	-	-	-	0.0%
Other Funds	$ 12,129	$ -	$ -	$ -	$ -	$ -	0.0%

Total Budget by Funding Source

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
Total Budget: Tax-Supported	$ 31,693,137	$ 32,379,661	$ 37,658,272	$ 37,600,846	$ 41,544,060	3,885,788	10.3%
Total Budget: Fee-Supported	24,316,631	24,338,026	25,407,736	24,252,204	28,580,228	3,172,492	13.1%
	$ 56,009,768	$ 56,717,687	$ 63,066,008	$ 61,853,050	$ 70,124,288	$ 7,058,280	11.4%

Total Budget by Major Category

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
Personnel Services	$ 23,139,313	$ 24,534,491	$ 24,223,408	$ 25,876,304	$ 27,985,716	2,109,412	8.2%
Supplies & Materials	1,303,001	1,504,113	1,733,051	1,863,325	1,942,221	78,896	4.2%
Other Services & Charges	22,534,584	22,228,518	23,037,881	23,258,566	28,129,851	4,871,285	20.9%
Capital Outlay: Budgets	4,131,133	5,127,825	3,786,207	2,765,650	3,939,500	1,173,850	42.4%
Capital Outlay: CIP Only	5,395,791	5,329,704	10,285,461	8,089,205	8,127,000	37,795	0.5%
City only expenses	$ 56,503,822	$ 58,724,652	$ 63,066,008	$ 61,853,050	$ 70,124,288	$ 8,271,238	13.4%

City of Roseville Attachment 4
Budget Detail by Function: Tax Supported Programs 8/1/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
City Council							
Personnel Services	$ 44,122	$ 44,632	41,372	49,220	49,220	$ -	0.0%
Supplies & Materials	-	-			100	100	0.0%
Other Services & Charges	178,865	270,716	243,609	240,020	275,867	35,847	14.9%
	$ 222,987	$ 315,348	$ 284,981	$ 289,240	$ 325,187	$ 35,947	12.4%
Administration							
Personnel Services	$ 782,397	$ 855,112	$ 927,962	$ 962,135	$ 1,022,190	$ 60,055	6.2%
Supplies & Materials	960	6,967	6,410	6,500	7,000	500	7.7%
Other Services & Charges	142,821	212,043	202,574	488,924	1,212,080	723,156	147.9%
	$ 926,178	$ 1,074,122	$ 1,136,946	$ 1,457,559	$ 2,241,270	$ 783,711	53.8%
Elections							
Personnel Services	$ 6,177	$ 7,250	$ 4,851	$ 5,050	$ 5,160	$ 110	2.2%
Other Services & Charges	69,340	97,076	97,138	97,076	100,000	2,924	3.0%
	$ 75,517	$ 104,326	$ 101,989	$ 102,126	$ 105,160	$ 3,034	3.0%
Legal							
Other Services & Charges	370,276	381,199	381,889	395,238	385,000	(10,238)	-2.6%
	$ 370,276	$ 381,199	$ 381,889	$ 395,238	$ 385,000	$ (10,238)	-2.6%
Finance							
Personnel Services	$ 598,015	$ 621,550	$ 642,231	$ 734,920	$ 779,880	$ 44,960	6.1%
Supplies & Materials	2,093	3,837	6,169	3,800	4,600	800	21.1%
Other Services & Charges	63,989	80,634	78,887	86,390	92,712	6,322	7.3%
	$ 664,097	$ 706,021	$ 727,287	$ 825,110	$ 877,192	$ 52,082	6.3%
Central Services							
Supplies & Materials	17,533	17,189	13,189	25,000	25,000	-	0.0%
Other Services & Charges	25,149	21,117	26,482	28,500	28,500	-	0.0%
	$ 42,682	$ 38,306	$ 39,671	$ 53,500	$ 53,500	$ -	0.0%
General Insurance							
Other Services & Charges	70,000	70,000	70,000	70,000	70,000	-	0.0%
	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ -	0.0%
Police Administration							
Personnel Services	$ 1,019,064	$ 853,238	$ 977,143	$ 1,018,160	$ 1,097,410	$ 79,250	7.8%
Supplies & Materials	12,395	18,411	13,130	21,600	25,100	3,500	16.2%
Other Services & Charges	124,918	139,739	155,059	395,750	422,925	27,175	6.9%
	$ 1,156,377	$ 1,011,388	$ 1,145,332	$ 1,435,510	$ 1,545,435	$ 109,925	7.7%
Police Patrol							
Personnel Services	$ 5,570,990	$ 6,017,915	6,795,440	6,330,600	6,835,850	$ 505,250	8.0%
Supplies & Materials	214,542	272,205	340,610	334,500	349,000	14,500	4.3%
Other Services & Charges	455,912	590,532	613,295	651,550	756,754	105,204	16.1%
	$ 6,241,444	$ 6,880,652	$ 7,749,345	$ 7,316,650	$ 7,941,604	$ 624,954	8.5%
Police Investigations							
Personnel Services	$ 481,186	$ 439,503	$ 369,166	$ 1,325,000	$ 1,401,250	$ 76,250	5.8%
Supplies & Materials	19,385	26,175	19,016	40,500	38,000	(2,500)	-6.2%
Other Services & Charges	16,618	21,988	23,298	26,600	41,200	14,600	54.9%
	$ 517,189	$ 487,666	$ 411,480	$ 1,392,100	$ 1,480,450	$ 88,350	6.3%
Police Community Services							
Personnel Services	$ 162,285	$ 105,432	$ 127,086	$ 145,940	$ 212,100	$ 66,160	45.3%
Supplies & Materials	3,428	5,201	9,676	10,600	10,600	-	0.0%
Other Services & Charges	3,195	1,690	3,702	16,735	31,735	15,000	89.6%
	$ 168,908	$ 112,323	$ 140,464	$ 173,275	$ 254,435	$ 81,160	46.8%

City of Roseville Attachment 4
Budget Detail by Function: Tax Supported Programs 8/1/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
Fire Administration							
Personnel Services	$ 436,443	$ 465,208	$ 425,533	$ 450,290	$ 473,080	$ 22,790	5.1%
Supplies & Materials	4,944	8,738	868	700	-	(700)	-100.0%
Other Services & Charges	44,277	59,746	74,787	53,500	55,550	2,050	3.8%
	$ 485,664	$ 533,692	$ 501,188	$ 504,490	$ 528,630	$ 24,140	4.8%
Fire Operation							
Personnel Services	$ 2,051,125	$ 2,746,485	$ 3,050,609	$ 3,168,449	$ 3,538,763	$ 370,314	11.7%
Supplies & Materials	77,170	89,406	97,825	113,000	109,800	(3,200)	-2.8%
Other Services & Charges	162,846	146,144	154,629	152,200	212,199	59,999	39.4%
	$ 2,291,141	$ 2,982,035	$ 3,303,063	$ 3,433,649	$ 3,860,762	$ 427,113	12.4%
Fire Training							
Other Services & Charges	29,286	40,194	34,035	36,000	39,000	3,000	8.3%
	$ 29,286	$ 40,194	$ 34,035	$ 36,000	$ 39,000	$ 3,000	8.3%
Fire Emergency Mgmt.							
Personnel Services	$ 49,363	$ -	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	1,810	1,155	-	-	-	-	0.0%
Other Services & Charges	3,656	798	-	6,200	19,500	13,300	214.5%
	$ 54,829	$ 1,953	$ -	$ 6,200	$ 19,500	$ 13,300	214.5%
Fire Relief							
Other Services & Charges	250,948	264,259	48,815	46,500	46,500	-	0.0%
	$ 250,948	$ 264,259	$ 48,815	$ 46,500	$ 46,500	$ -	0.0%
PW Administration							
Personnel Services	$ 913,377	$ 949,653	$ 919,111	$ 1,019,743	$ 1,062,393	$ 42,650	4.2%
Supplies & Materials	5,305	10,076	14,963	13,150	13,000	(150)	-1.1%
Other Services & Charges	24,543	27,477	46,950	59,100	93,360	34,260	58.0%
	$ 943,225	$ 987,206	$ 981,024	$ 1,091,993	$ 1,168,753	$ 76,760	7.0%
Streets							
Personnel Services	$ 611,465	$ 669,576	$ 767,020	$ 726,650	$ 757,130	$ 30,480	4.2%
Supplies & Materials	242,234	211,328	307,584	365,100	370,850	5,750	1.6%
Other Services & Charges	363,120	82,669	139,856	149,875	150,570	695	0.5%
	$ 1,216,819	$ 963,573	$ 1,214,460	$ 1,241,625	$ 1,278,550	$ 36,925	3.0%
Central Garage							
Personnel Services	$ 191,588	$ 196,446	$ 209,182	$ 217,220	$ 220,580	$ 3,360	1.5%
Supplies & Materials	32,119	21,670	41,816	9,000	11,020	2,020	22.4%
Other Services & Charges	27,307	14,878	(2,057)	1,300	7,140	5,840	449.2%
	$ 251,014	$ 232,994	$ 248,941	$ 227,520	$ 238,740	$ 11,220	4.9%
Building Maintenance							
Supplies & Materials	32,933	24,276	26,089	26,000	27,000	1,000	3.8%
Other Services & Charges	326,413	363,704	493,980	398,950	426,215	27,265	6.8%
	$ 359,346	$ 387,980	$ 520,069	$ 424,950	$ 453,215	$ 28,265	6.7%
Street Lighting							
Other Services & Charges	170,913	183,892	210,871	190,000	225,000	35,000	18.4%
	$ 170,913	$ 183,892	$ 210,871	$ 190,000	$ 225,000	$ 35,000	18.4%
Contingency							
Personnel Services	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.0%
	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	0.0%
Total General Fund							
Personnel Services	$ 12,917,597	$ 13,972,000	$ 15,256,706	$ 16,153,377	$ 17,955,006	$ 1,801,629	11%
Supplies & Materials	666,851	716,634	897,345	969,450	991,070	21,620	2%
Other Services & Charges	2,924,392	3,070,495	3,097,799	3,590,408	4,691,807	1,101,399	31%
	$ 16,508,840	$ 17,759,129	$ 19,251,850	$ 20,713,235	$ 23,637,883	$ 2,924,648	14%

City of Roseville Attachment 4
Budget Detail by Function: Tax Supported Programs 8/1/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
Recreation Administration							
Personnel Services	$ 568,315	$ 574,447	$ 556,723	$ 561,000	$ 583,550	$ 22,550	4.0%
Supplies & Materials	1,734	2,490	6,759	7,000	7,588	588	8.4%
Other Services & Charges	37,552	130,486	135,675	127,465	155,415	27,950	21.9%
	$ 607,601	$ 707,423	$ 699,157	$ 695,465	$ 746,553	$ 51,088	7.3%
Recreation Fee Programs							
Personnel Services	$ 718,803	$ 789,429	$ 878,234	$ 1,068,555	$ 1,107,105	$ 38,550	3.6%
Supplies & Materials	36,208	71,659	60,674	80,700	83,283	2,583	3.2%
Other Services & Charges	254,365	412,751	545,677	559,485	614,535	55,050	9.8%
	$ 1,009,376	$ 1,273,839	$ 1,484,585	$ 1,708,740	$ 1,804,923	$ 96,183	5.6%
Recreation Non-Fee Programs							
Personnel Services	$ 13,869	$ 22,470	$ 49,096	$ 84,650	$ 78,345	$ (6,305)	-7.4%
Supplies & Materials	3,418	6,443	11,938	29,300	30,330	1,030	3.5%
Other Services & Charges	17,537	24,366	73,227	82,870	121,620	38,750	46.8%
	$ 34,824	$ 53,279	$ 134,261	$ 196,820	$ 230,295	$ 33,475	17.0%
Recreation Activity Center							
Personnel Services	$ 1,347	$ 727	$ 3,189	$ 12,380	$ 12,380	$ -	0.0%
Supplies & Materials	-	283	1,646	2,950	3,350	400	13.6%
Other Services & Charges	92,587	5,329	103,741	106,050	125,700	19,650	18.5%
	$ 93,934	$ 6,339	$ 108,576	$ 121,380	$ 141,430	$ 20,050	16.5%
Recreation Nature Center							
Personnel Services	$ 18,095	$ 20,541	$ 36,295	$ 28,990	$ 45,450	$ 16,460	56.8%
Supplies & Materials	4,750	8,596	7,856	9,800	9,800	-	0.0%
Other Services & Charges	25,985	29,085	31,573	35,950	38,150	2,200	6.1%
	$ 48,830	$ 58,222	$ 75,724	$ 74,740	$ 93,400	$ 18,660	25.0%
Skating Center							
Personnel Services	$ 665,049	$ 735,452	$ 781,746	$ 823,560	$ 858,480	$ 34,920	4.2%
Supplies & Materials	37,734	54,320	78,612	75,300	93,550	18,250	24.2%
Other Services & Charges	321,140	397,437	545,271	424,940	540,440	115,500	27.2%
	$ 1,023,923	$ 1,187,209	$ 1,405,629	$ 1,323,800	$ 1,492,470	$ 168,670	12.7%
Parks & Recreation Maintenance							
Personnel Services	$ 925,540	$ 943,113	$ 924,094	$ 1,100,420	$ 1,102,310	$ 1,890	0.2%
Supplies & Materials	119,794	130,907	151,941	162,575	159,500	(3,075)	-1.9%
Other Services & Charges	240,552	285,387	278,005	263,700	270,700	7,000	2.7%
	$ 1,285,886	$ 1,359,407	$ 1,354,040	$ 1,526,695	$ 1,532,510	$ 5,815	0.4%
Total Parks & Recreation Fund							
Personnel Services	$ 2,911,018	$ 3,086,179	$ 3,229,377	$ 3,679,555	$ 3,787,620	$ 108,065	2.9%
Supplies & Materials	203,638	274,698	319,426	367,625	387,401	19,776	5.4%
Other Services & Charges	989,718	1,284,841	1,713,169	1,600,460	1,866,560	266,100	16.6%
	$ 4,104,374	$ 4,645,718	$ 5,261,972	$ 5,647,640	$ 6,041,581	$ 393,941	7.0%
Information Technology Fund							
Personnel Services	$ 1,781,894	$ 2,019,540	$ -	$ -	$ -	$ -	0.0%
Supplies & Materials	-	79				-	0.0%
* Other Services & Charges	630,387	844,177	723,343	857,141	1,428,264	571,123	66.6%
** Capital Outlay	216,285	272,848	5,151	-	-	-	0.0%
	$ 2,628,566	$ 3,136,644	$ 728,494	$ 857,141	$ 1,428,264	$ 571,123	66.6%

* part of Administration in 2024
** now part of individual department expenses

City of Roseville Attachment 4

Budget Detail by Function: Tax Supported Programs 8/1/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
Streetscape Fund							
Personnel Services	$ 7,972	$ 7,774	$ -	$ 6,910	$ 6,910	$ -	0.0%
Supplies & Materials	30,594	24,542	12,370	30,000	30,000	-	0.0%
Other Services & Charges	42,000	33,765	41,225	43,000	47,000	4,000	9.3%
Capital Outlay	-	-	-	-	-	-	0.0%
	$ 80,566	$ 66,081	$ 53,595	$ 79,910	$ 83,910	$ 4,000	5.0%
Debt Service Fund							
OSC - Debt: #27	765,000	-				-	0.0%
OSC - Debt: #31	835,000	-				-	0.0%
OSC - Debt: 2012A	1,375,000	1,442,385	1,352,275	1,442,385	1,447,057	4,672	0.3%
OSC - Debt: 2020A	-	778,160	724,625	771,330	778,365	7,035	0.9%
	$ 2,975,000	$ 2,220,545	$ 2,076,900	$ 2,213,715	$ 2,225,422	$ 11,707	0.5%
Total: All Tax-Supported Funds							
Personnel Services	$ 17,618,481	$ 19,085,493	$ 18,486,083	$ 19,839,842	$ 21,749,536	$ 1,909,694	9.6%
Supplies & Materials	901,083	1,015,953	1,229,141	1,367,075	1,408,471	41,396	3.0%
Other Services & Charges	7,561,497	7,453,823	7,652,436	8,304,724	10,259,053	1,954,329	23.5%
Capital Outlay: Ops	216,285	1,051,008	5,151	-	-	-	0.0%
Total: Operations	$ 26,297,346	$ 28,606,277	$ 27,372,811	$ 29,511,641	$ 33,417,060	$ 3,905,419	13.2%
Vehicles & Equipment	$ 2,845,288	$ 2,845,288	$ 993,418	$ 2,042,500	$ 1,658,800	$ (383,700)	-18.8%
General Facilities	110,150	172,486	3,824,750	1,268,400	1,842,900	574,500	45.3%
Pathways & Parking Lots	381,620	127,878	171,569	200,000	233,800	33,800	16.9%
Street Lighting	-	35,575	-	45,000	52,500	7,500	16.7%
Park Improvements	86,490	118,988	726,700	1,442,000	1,434,000	(8,000)	-0.6%
Pavement Management	1,972,243	2,029,489	4,569,024	3,091,305	2,905,000	(186,305)	-6.0%
Total: Capital	$ 5,395,791	$ 5,329,704	$ 10,285,461	$ 8,089,205	$ 8,127,000	$ 37,795	0.5%
Total: Tax Supported	$ 31,693,137	$ 33,935,981	$ 37,658,272	$ 37,600,846	$ 41,544,060	3,943,214	10.5%

City of Roseville Attachment 4

Budget Detail by Function: Fee Supported 8/1/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
CD - Planning							
Personnel Services	$ 492,296	$ 495,130	$ 515,692	$ 583,577	$ 598,007	$ 14,430	2.8%
Supplies & Materials	219	360	435	2,500	1,000	(1,500)	-344.8%
Other Services & Charges	42,201	114,156	81,274	97,350	80,500	(16,850)	-20.7%
Capital Outlay	-	-		1,150		(1,150)	0.0%
	$ 534,716	$ 609,646	$ 597,401	$ 684,577	$ 679,507	$ (5,070)	-0.8%
CD - Code Enforcement							
Personnel Services	$ 708,266	$ 585,688	$ 573,169	$ 675,063	$ 701,470	$ 26,407	4.6%
Supplies & Materials	7,249	6,514	8,476	9,250	9,500	250	2.9%
Other Services & Charges	242,294	238,498	260,403	249,550	258,130	8,580	3.3%
Capital Outlay	27,873	-		-	68,000	68,000	0.0%
	$ 985,682	$ 830,700	$ 842,048	$ 933,863	$ 1,037,100	$ 103,237	12.3%
CD-Nuisance Code Enforcement							
Personnel Services	$ 52,103	$ 64,111	$ 168,433	$ 108,847	$ 111,710	$ 2,863	1.7%
Supplies & Materials	-	-		-		-	0.0%
Other Services & Charges	-	-	2,707	2,700	2,800	100	3.7%
	$ 52,103	$ 64,111	$ 171,140	$ 111,547	$ 114,510	$ 2,963	1.7%
CD - GIS							
Personnel Services	$ 19,344	$ 20,795	$ 34,040	$ 35,310	$ 36,470	$ 1,160	3.4%
Other Services & Charges	4,837	4,940	4,540	5,270	5,650	380	8.4%
	$ 24,181	$ 25,735	$ 38,580	$ 40,580	$ 42,120	$ 1,540	4.0%
CD - Neighborhood Enhancement							
Personnel Services	$ 99,687	$ 117,979	$ 32,043	$ 33,712	$ 34,230	$ 518	1.6%
Supplies & Materials	894	1,752	81	950	650	(300)	-370.4%
Other Services & Charges	6,768	4,511	4,408	6,400	5,700	(700)	-15.9%
	$ 107,349	$ 124,242	$ 36,532	$ 41,062	$ 40,580	$ (482)	-1.3%
Community Development Fund							
Personnel Services	$ 1,371,696	$ 1,283,703	$ 1,323,377	$ 1,436,509	$ 1,481,887	$ 45,378	3.4%
Supplies & Materials	$ 8,362	$ 8,626	$ 8,992	$ 12,700	$ 11,150	$ (1,550)	-17.2%
Other Services & Charges	$ 296,100	$ 362,105	$ 353,332	$ 361,270	$ 352,780	$ (8,490)	-2.4%
Capital Outlay	$ 27,873	$ -	$ -	$ 1,150	$ 68,000	$ 66,850	0.0%
	$ 1,704,031	$ 1,654,434	$ 1,685,701	$ 1,811,629	$ 1,913,817	$ 102,188	6.1%
EDA Fund							
Personnel Services	$ 204,760	$ 195,074	$ 206,402	$ 198,080	$ 204,320	$ 6,240	3.0%
Supplies & Materials	33	459	1,290	-	-	-	0.0%
Other Services & Charges	237,158	191,001	437,742	321,550	282,040	(39,510)	-9.0%
	$ 441,951	$ 386,534	$ 645,434	$ 519,630	$ 486,360	$ (33,270)	-5.2%
Communications Fund							
Personnel Services	$ 243,529	$ 274,968	$ 280,176	$ 340,020	$ 364,810	$ 24,790	8.8%
Supplies & Materials	316	2,595	1,086	1,000	1,000	-	0.0%
Other Services & Charges	199,434	212,180	251,101	234,370	248,120	13,750	5.5%
	$ 443,279	$ 489,743	$ 532,363	$ 575,390	$ 613,930	$ 38,540	7.2%
License Center Fund							
Personnel Services	$ 1,496,091	$ 1,572,764	$ 1,584,536	$ 1,683,210	$ 1,702,890	$ 19,680	1.2%
Supplies & Materials	19,571	25,717	30,212	29,000	35,500	6,500	21.5%
Other Services & Charges	448,008	469,799	348,571	482,620	395,826	(86,794)	-24.9%
Capital Outlay	94,042	-	-	-		-	0.0%
	$ 2,057,712	$ 2,068,280	$ 1,963,319	$ 2,194,830	$ 2,134,216	$ (60,614)	-3.1%

City of Roseville Attachment 4

Budget Detail by Function: Fee Supported 8/1/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	$$ Increase	% Incr.
Engineering Services Fund							
Personnel Services	$ 244,608	$ 230,903	$ 241,730	$ 255,150	$ 265,720	$ 10,570	4.4%
Supplies & Materials	167	1,791	144	2,700	1,000	(1,700)	-1180.6%
Other Services & Charges	51,041	43,673	140,336	73,000	34,210	(38,790)	-27.6%
	$ 295,816	$ 276,367	$ 382,210	$ 330,850	$ 300,930	$ (29,920)	-7.8%
Lawful Gambling Fund							
Personnel Services	$ 31,327	$ 36,045	$ 36,755	$ 33,406	$ 36,736	$ 3,330	9.1%
Other Services & Charges	225,575	141,000	111,000	120,000	120,000	-	0.0%
	$ 256,902	$ 177,045	$ 147,755	$ 153,406	$ 156,736	$ 3,330	2.3%
Water Fund							
Personnel Services	$ 618,539	$ 575,180	$ 707,241	$ 735,580	$ 764,300	$ 28,720	4.1%
Supplies & Materials	215,868	269,695	276,277	233,500	276,000	42,500	15.4%
Other Services & Charges	5,775,719	6,559,361	7,050,091	6,456,105	8,123,311	1,667,206	23.6%
Capital Outlay	638,309	1,273,858	1,170,739	505,000	1,019,000	514,000	43.9%
	$ 7,248,435	$ 8,678,094	$ 9,204,348	$ 7,930,185	$ 10,182,611	$ 2,252,426	24.5%
Sanitary Sewer Fund							
Personnel Services	$ 545,260	$ 512,436	$ 484,353	$ 417,230	$ 438,140	$ 20,910	4.3%
Supplies & Materials	28,133	36,882	44,086	48,700	51,700	3,000	6.8%
Other Services & Charges	4,142,363	3,987,118	3,949,339	4,158,169	4,652,741	494,572	12.5%
Capital Outlay	1,763,715	1,688,174	1,197,819	800,000	1,159,000	359,000	30.0%
	$ 6,479,471	$ 6,224,610	$ 5,675,597	$ 5,424,099	$ 6,301,581	$ 877,482	15.5%
Stormwater Fund							
Personnel Services	$ 432,616	$ 433,789	$ 520,333	$ 510,200	$ 536,190	$ 25,990	5.0%
Supplies & Materials	96,112	78,438	65,859	102,500	76,500	(26,000)	-39.5%
Other Services & Charges	861,934	893,564	929,180	851,000	1,076,830	225,830	24.3%
Capital Outlay	1,233,291	1,114,785	1,412,498	1,370,000	1,599,000	229,000	16.2%
	$ 2,623,953	$ 2,520,577	$ 2,927,870	$ 2,833,700	$ 3,288,520	$ 454,820	15.5%
Recycling Fund							
Personnel Services	$ 34,133	$ 33,603	$ 43,273	$ 84,237	$ 84,937	$ 700	1.6%
Supplies & Materials	2,250	-	1,284	2,250	5,000	2,750	214.2%
Other Services & Charges	602,098	552,825	882,552	900,938	1,018,430	117,492	13.3%
	$ 638,481	$ 586,428	$ 927,109	$ 987,425	$ 1,108,367	$ 120,942	13.0%
Golf Course Fund							
Personnel Services	$ 298,273	$ 300,533	$ 309,149	$ 342,840	$ 356,250	$ 13,410	4.3%
Supplies & Materials	31,106	63,957	74,680	63,900	75,900	12,000	16.1%
Other Services & Charges	156,896	150,587	148,391	89,120	91,510	2,390	1.6%
Capital Outlay	157,618	-	-	89,500	94,500	5,000	0.0%
	$ 643,893	$ 515,077	$ 532,220	$ 585,360	$ 618,160	$ 32,800	6.2%
TIF Fund							
Other Services & Charges	1,964,632	1,211,482	783,810	905,700	1,475,000	569,300	72.6%
	$ 1,964,632	$ 1,211,482	$ 783,810	$ 905,700	$ 1,475,000	$ 569,300	72.6%
Safety & Loss Control							
Other Services & Charges	12,129	-	-	-	-	-	0.0%
	$ 12,129	$ -	$ -	$ -	$ -	$ -	0.0%
Total: All Non Tax-Supported Funds							
Personnel Services	$ 5,520,832	$ 5,448,998	$ 5,737,325	$ 6,036,462	$ 6,236,180	$ 199,718	3.5%
Supplies & Materials	401,918	488,160	503,910	496,250	533,750	37,500	7.4%
Other Services & Charges	14,973,087	14,774,695	15,385,445	14,953,842	17,870,798	2,916,956	19.0%
Capital Outlay	3,914,848	4,076,817	3,781,056	2,765,650	3,939,500	1,173,850	31.0%
Total: Non Tax-Supported	$ 24,810,685	$ 24,788,671	$ 25,407,736	$ 24,252,204	$ 28,580,228	$ 4,328,024	17.0%

2024 BUDGET - REVENUE CHANGES ONLY 8/8/2023

	Total	Tax Supported	Fee Supported
Property Taxes			
General Fund	$ 2,792,696	$ 2,792,696	
Communications	$ 65,940		$ 65,940
Recreation	$ 149,415	$ 149,415	
Parks Maintenance	$ 24,815	$ 24,815	
Information Technology	$ (110,677)	$ (110,677)	
GO Debt	$ 11,707	$ 11,707	
Vehicle & Equipment Replacement	$ (435,000)	$ (435,000)	
Building Replacement	$ (125,000)	$ (125,000)	
EDA	$ (33,270)		$ (33,270)
Total Change in Property Taxes	$ 2,340,626	$ 2,307,956	$ 32,670
Tax Increments			
TIF Pay-as-you-go notes	$ 569,300		$ 569,300
Intergovernmental Revenue			
General - SAFER grant	$ (581,000)	$ (581,000)	
General - State aid - police & fire	$ 35,000	$ 35,000	
General - Police & fire training	$ 10,000	$ 10,000	
General - MSA Maint	$ 27,871	$ 27,871	
General - Hsg Nav CDBG grant	$ 19,840	$ 19,840	
General - Hsg Nav opioid	$ 79,370	$ 79,370	
General - Auto Theft grant	$ 100,000	$ 100,000	
General - VCET Narc Task Force	$ 20,000	$ 20,000	
General - PS Aid - comittment to diversity	$ 221,900	$ 221,900	
General - PS Aid - increase in dispatch services	$ 40,104	$ 40,104	
General - PS Aid - BCA required IT costs	$ 16,000	$ 16,000	
General - PS Aid -CSO inc & PD&FD Wellness inc	$ 64,500	$ 64,500	
V&E - Fire & Police public safety aid	$ 1,000,000	$ 1,000,000	
Facilities-State Bonding	$ 756,000	$ 756,000	
PMP - MSA construction	$ 449,400	$ 449,400	
Recycling - Score grant	$ 17,500		$ 17,500
Recyling - Fed grant	$ 76,370		$ 76,370
Total change in intergovernmental	$ 2,352,855	$ 2,258,985	$ 93,870
Licenses & Permits			
General- Pawn Shop fees	$ (4,000)	$ (4,000)	
General - Liquor licenses	$ (2,000)	$ (2,000)	
General - Animal licenses	$ (500)	$ (500)	
Gen Fund-Fire MF Rental Inspection	$ (45,248)	$ (45,248)	
Gen - Fire general permit inspections	$ 750	$ 750	
Cmty Dev - various permits and licenses	$ (497,520)		$ (497,520)
Total change in licenses & Permits	$ (548,518)	$ (50,998)	$ (497,520)
Charges for Services			
Gen -Fire hotel and Comm Vent Hood inspections	$ 5,700	$ 5,700	
Gen - Fire misc-ramsey ctny fire chief reimb	$ 5,500	$ 5,500	
Gen - RVA admin fees	$ 3,000	$ 3,000	
Gen - Police false alarm fees	$ 10,000	$ 10,000	
Recreation-fee activities	$ 127,081	$ 127,081	
Recreation-Non-fee activities	$ (3,100)	$ (3,100)	
Recreation-Skating Center	$ 103,200	$ 103,200	
Recreation-Nature Center	$ 11,500	$ 11,500	
CD-Technology Fee	$ (12,500)		$ (12,500)
Communications-increase from EDA	$ 1,000		$ 1,000
License Center-MV, DL, Passports	$ 400,000		$ 400,000
Eng Svcs - Falcon Heights	$ 10,000		$ 10,000
Water - 8% increase per URStudy	$ 1,692,000		$ 1,692,000
Sanitary Sewer-2% increase	$ 500,000		$ 500,000
Storm Drainage-4% inc per Utility Rate Study	$ 1,639,664		$ 1,639,664
Recycling-increase to cover expenses	$ 92,638		$ 92,638
Golf-Green fees & Equip sales	$ 19,588		$ 19,588
Total Change in Charges for Services	$ 4,605,271	$ 262,881	$ 4,342,390
Fines and Forfeits			
General Fund-Ramsey Co court fines	$ (12,500)	$ (12,500)	
Total change in court fines	$ (12,500)	$ (12,500)	$ -
Cable Franchise Fees			
Communications- based on 5 yr average	$ (2,000)		$ (2,000)

2024 BUDGET - REVENUE CHANGES ONLY 8/8/2023

	Total	Tax Supported	Fee Supported
Special Assessments			
Pavement Mgmt & Water private hydrant	$ 15,579	$ (7,421)	$ 23,000
Total change in special assessments	$ 15,579	$ (7,421)	$ 23,000
Interest Earnings			
V&E fund - IT capital	$ 8,334	$ 8,334	
Pathway fund	$ 2,036	$ 2,036	
PMP fund	$ (70,560)	$ (70,560)	
Communications fund	$ (400)		$ (400)
Total Change in Interest earnings	$ (60,590)	$ (60,190)	$ (400)
Donations & Miscellaneous			
Gen Fund-Metro Inet reimb rent & fin svcs	$ (8,774)	$ (8,774)	
Gen fund-UNW PILOT	$ 194	$ 194	
Gen - Police State Fair Reimb	$ 20,000	$ 20,000	
Gen - PW State Fair Reimb	$ 6,825	$ 6,825	
Police V&E - K9 donation	$ 9,000	$ 9,000	
Police V& E fund-sale of property	$ 5,000	$ 5,000	
Lawful gambling - based on past year	$ 4,620		$ 4,620
Golf - equip rental & miscellaneous	$ 13,000		$ 13,000
Total Change in Misc/Transfers In	$ 49,865	$ 32,245	$ 17,620
Transfers In			
ARPA Funds	$ (75,500)	$ (214,100)	$ 138,600
Excess Cash Reserve Fund	$ (106,000)	$ (106,000)	
Trf in to GEN from IT ops	$ 595,864	$ 595,864	
Trf in to GEN from IT capital	$ 20,656	$ 20,656	
Trf to GEN from License Center	$ 23,000	$ 23,000	
Parks-from excess cash reserve	$ (1,500)	$ (1,500)	
Parks-from IT capital - computers	$ 1,530	$ 1,530	
Pk Maint - from excess cash reserve	$ (19,000)	$ (19,000)	
IT ops - ARPA funds	$ (100,000)	$ (100,000)	
Pk & Rec V& E fund - excess cash reserve	$ (200,000)	$ (200,000)	
trf from IT to Street Light	$ 300,000	$ 300,000	
trf from IT to V& E	$ 510,214	$ 510,214	
Golf-trf in to cover capital expenses	$ 5,000		$ 5,000
	$ 954,264	$ 810,664	$ 143,600
Total Revenue & Transfer In Changes	$ 10,264,152	$ 5,541,622	$ 4,722,530

(USE) or Addition OF RESERVES	**2024**	**2023**	Change
Gen Fund-CASH RESERVES	$ -	$ (220,000)	$ 220,000
IT Fund	-	(100,000)	100,000
Vehicle & Equipment Funds	249,348	(145,700)	395,048
Facilities	(332,900)	(489,400)	156,500
Pathways	23,236	55,000	(31,764)
Street Light Replacement	169,000	(23,500)	192,500
Park Improvement	(644,000)	(652,000)	8,000
Blvd Landscaping	(21,910)	(17,910)	(4,000)
Street Infrastructure (PMP)	(147,313)	(705,037)	557,724
Cmty Dev	(425,417)	187,941	(613,358)
Communications	-	(26,000)	26,000
License Center	366,784	(93,830)	460,614
Lawful Gambling	1,290		1,290
Engineering Services	(114,480)	(154,400)	39,920
Water	(499,011)	(100,185)	(398,826)
Sewer	198,419	575,901	(377,482)
Storm	531,073	(173,771)	704,844
Recycling	33,641	(31,925)	65,566
Golf	(65,272)	(70,060)	4,788
	$ (677,512)	$ (2,184,876)	1,507,364

2024 BUDGET - EXPENDITURE CHANGES ONLY 8/8/2023

	Total	Tax Supported		Fee Supported
PERSONNEL CHANGES				
Steps, turnover, insurance & union changes	$ 398,931	$ 366,890		$ 32,041
COLA	$ 627,286	$ 477,386		$ 149,900
Increase temp/seasonal/interns	$ 105,403	$ 100,233		$ 5,170
Overtime increases-police & fire	$ 31,790	$ 31,790		
Recls maint support specialist to office assist	$ (14,494)	$ (27,101)		$ 12,607
Hsg Navigator - grant & aid funding	$ 60,110	$ 60,110		
Inc .80 to 1 FTE Admin CSO	$ 18,500	$ 18,500		
Commitment to Diversity - FD - PS Aid	$ 114,200	$ 114,200		
Commitment to Diversity - PD - PS Aid	$ 107,700	$ 107,700		
Class and Comp study implementation	$ 659,986	$ 659,986		
	$ 2,109,412	$ 1,909,694		$ 199,718
SUPPLIES & MATERIALS				
Motor Fuel - across departments	$ (66,825)	$ (57,575)		$ (9,250)
Police - vehicle supplies	$ 16,000	$ 16,000		
Police - Clothing	$ 10,000	$ 10,000		
Fire-vehicle & oper. Supplies & training	$ 5,800	$ 5,800		
PW-Streets-operating supplies	$ 30,250	$ 30,250		
Skating Ctr - merch for sale	$ 13,500	$ 13,500		
Water- fuel & operating supplies	$ 52,000			$ 52,000
Sewer-operating supplies	$ 5,000			$ 5,000
Storm-vehicle supplies	$ (31,500)			$ (31,500)
Golf - operating supplies	$ 8,950			$ 8,950
Other minor cost changes	$ 35,721	$ 23,421		$ 12,300
	$ 78,896	$ 41,396		$ 37,500
OTHER SERVICES & CHARGES				
Council-Audit	$ 17,000	$ 17,000		
Council-cmty survey	$ 20,000	$ 20,000		
Admin - Metro-INET contract	$ 900,039	$ 900,039	*	
Admin- Recodification&Comp Study	$ (190,000)	$ (190,000)		
Admin-neogov	$ 8,000	$ 8,000		
Police - increase wellness consultant	$ 30,000	$ 30,000		
Police-Lexipol and Occup Health Exams	$ 11,000	$ 11,000		
Police - dispatch services	$ 40,104	$ 40,104		
Police - contract main - vehicles	$ 23,000	$ 23,000		
Police-training	$ 5,000	$ 5,000		
Police- switch to Thomson Reuters CLEAR	$ 12,500	$ 12,500		
Police - computers and software	$ 19,000	$ 19,000		
Police-Animal Hospital	$ 14,500	$ 14,500		
Fire-increased wellness	$ 16,000	$ 16,000		
Fire- increased contract maint?	$ 36,000	$ 36,000		
Fire - fence consortium	$ 9,000	$ 9,000		
PW - software and computers	$ 59,635	$ 59,635		
Utilities-fire, Bldg Maint, Street Lights, Skating Ctr	$ 142,850	$ 141,550		$ 1,300
PR - software	$ 5,000	$ 5,000		
PR - miscellaneous	$ 10,400	$ 10,400		
PR-postage amd printing	$ 5,000	$ 5,000		
PR - activity center increases	$ 18,700	$ 18,700		
PR fee& skate-credit card fees	$ 28,000	$ 28,000		
PR - prof services fee,non-fee & skating programs	$ 85,350	$ 85,350		
PR - contract maintenance increased	$ 10,000	$ 10,000		
IT - expense moved to Admin	$ (857,141)	$ (857,141)	*	
CD-fewer zoning studies	$ (15,000)			$ (15,000)
CD-software & computers	$ 10,100			$ 10,100

2024 BUDGET - EXPENDITURE CHANGES ONLY 8/8/2023

	Total	Tax Supported	Fee Supported
CD-credit card fees - Code	$ 8,500		$ 8,500
EDA-prof svcs	$ (42,500)		$ (42,500)
EDA-comp & software	$ 1,790		$ 1,790
Communications - printing & postage	$ 14,100		$ 14,100
Lic Cntr- inc facility mgmt & custodial svcs	$ 16,800		$ 16,800
Eng Svcs-misc studies(bike planconsultant)	$ (36,600)		$ (36,600)
Water-St. Paul Water	$ 1,422,836		$ 1,422,836
Water - Software	$ 56,520		$ 56,520
Water-utilities, contract maint	$ 110,000		$ 110,000
Water - Depreciation	$ 110,000		$ 110,000
Sewer - software	$ 15,520		$ 15,520
Sewer- Metro Waste	$ 442,062		$ 442,062
Sewer - credit card fees	$ 20,000		$ 20,000
Stormwater-contract maintenance	$ 110,000		$ 110,000
Stormwater-depreciation	$ 120,000		$ 120,000
Recycling - Contract	$ 987,420		$ 987,420
Golf- training	$ 1,550		$ 1,550
TIF	$ 569,300		$ 569,300
Other minor cost changes	$ (868,171)	$ 36,721	$ (904,892)
	$ 3,533,164	$ 514,358	$ 3,018,806
DEBT SERVICE CHANGES			
Debt Service - Water	$ 150		$ 150
Debt Service -GO	$ 11,707	$ 11,707	
	$ 11,857	$ 11,707	$ 150
CAPITAL OUTLAY CHANGES			
Vehicles & Equipment	$ (329,900)	$ (329,900)	
IT capital	$ (49,400)	$ (49,400)	
Facilities	$ 574,500	$ 574,500	
Pathways & Parking Lots	$ 33,800	$ 33,800	
Street Lighting	$ 7,500	$ 7,500	
Park Improvements	$ (8,000)	$ (8,000)	
Pavement Management	$ (186,305)	$ (186,305)	
Golf equipment	$ 5,000		$ 5,000
Stormwater capital	$ 229,000		$ 229,000
Sewer capital	$ 359,000		$ 359,000
Water-capital	$ 514,000		$ 514,000
Cmty Dev - vehicle less minor equip	$ 66,850		$ 66,850
Total Change in Capital Outlay	$ 1,216,045	$ 42,195	$ 1,173,850
Transfer Out			
Lic Cntr - decreased trf out	$ (102,000)		$ (102,000)
IT Capital - trf to other funds	$ 832,400	$ 832,400	
IT Operating- trf out to GEN for revenues collected	$ 595,864	$ 595,864	
Total Change in Transfers Out	$ 1,326,264	$ 1,428,264	$ (102,000)
Total Expenditure Changes	$ 8,275,638	$ 3,947,614	$ 4,328,024

Roseville Finance Commission
Agenda Item

DATE: August 23, 2023 **ITEM:** 4.b.

ITEM DESCRIPTION: Receive Commission Recommendations Tracking Report

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Background
A summary of the Finance Commission's recent recommendations submitted to the City Council is included in Attachment 1 for review. The report has been updated to reflect items that have been closed or added, per Commissioner Bester.

Recommendation
Not applicable.

Requested Commission Action
For review and discussion purposes only. No formal Commission action is necessary.

Attachments
1. tracking report

Roseville Finance Commission
Recommendation Tracking Report
Report Date - July 11, 2023

No.	Recommendation	Description	Date Recommended	Date Presented	Status	Discussion and Next Steps
2022-02	1. Transfer funds from Excess Cash to PMP 2. Transfer funds from Genl Fund to PMP 3. Increase taxes to pay loan. 4 Keep receivable until PMP needs cash **5. License Center has paid $495,000 into Shopping Center Fund. This is the source of funds that will be used to repay the internal loan.**	How to handle remaining $266,829 interfund receivable/payable with respect to PMP funds used for purchase of Shopping Center at 2917 Lexington.	5/10/2022	5/10/2022	Implemented	First discussion at Finance Commission meeting 5/10/22. Tentative consensus to keep the receivable/payable for now, and revisit before end of year. Next discussion 11/15/22, where it was agreed to transfer funds from Excess Cash to PMP to close this item. To Council March 2023. **See the notes and attachments to the March 14, 2023 Finance Commission meeting for details and background.**
2023-01	Finance Commission recomends that steps be taken to begin to act on incorporating limited equities in the City's investment portfolio.	Option to permit limited investment in equity investments	3/14/2023	3/14/2023	Pending	On 4/25/22 the City Council approved expanded Investment Policy language to permit limited use of equity investments.

Roseville Finance Commission
Recommendation Tracking Report - Definitions

Status	Definition
Pending	Recommendation has not yet been presented to the City Council
Received	Recommendation has been received by the City Council but has not received a formal reply or action
Accepted	Recommendation has been accepted by the City Council but action has not yet been taken
Rejected	Recommendation has been rejected by the City Council and will not move further
Implemented	Recommendation has been accepted by the City Council and action has been implemented
Rescinded	Recommendation has been rescinded by the Finance Commission
Received - Closed	Recommendation has been received by the City Council but has not received a formal reply or action and will be considered closed from future updates tracking.
Received - Further Development	Recommendation has been received by the City Council and returned to the Commission for modifications or further development.

Roseville Finance Commission
Agenda Item

DATE: August 23, 2023 **ITEM:** 4.c.

ITEM DESCRIPTION: Continued review of the Capital Improvement Plan

Background
The Finance Commission had a first review and discussion of the 2024-2043 Capital Improvement Plan (CIP) at their July 11, 2023 meeting. The draft CIP was presented and discussed at the City Council meeting on July 17, 2023.

Based on City Council comments and the need to arrive at a preliminary levy for the budget, several changes have been made to the CIP since the July 11th meeting.

In July staff proposed levy changes to the Central Services fund, the Public Works Equipment fund, the Facilities fund and the Street Light fund, which was a net change of an increase of $75,000 in the capital tax levy. The following changes were made in the current CIP: reduced Admin Equipment fund levy by $10,000, increased facilities fund reduction by $25,000 and eliminated the tax levy increases for the Public Works Equipment fund and the Street Light fund, for a net decrease of $160,000 in the capital tax levy.

The IT capital fund will be closed as individual departments are now budgeting for their computer equipment and other building specific equipment will now be part of the facilities fund. Therefore, the remaining fund balance of $810,214 in the IT Capital Fund was transferred to the following funds:

- $50,000 Admin Equipment Fund
- $100,000 Finance Equipment fund
- $233,214 Fire Vehicle & Equipment Fund
- $127,000 Park & Recreation Vehicle & Equipment Fund
- $300,000 Street Light Maintenance Fund

The final change was an increase in the ARPA funds that are going towards Water Fund capital projects. This was increased by $38,600 to utilize the remaining ARPA dollars.

The CIP is analyzed each year and projects are prioritized and costs are updated to reflect the current realities. While we have noted future projected increases in tax levy support and/or bond issuance to fund certain projects, these projections are analyzed each year and may or may not be part of future recommended Capital Improvement Plans.

Over the past few years, the city has increased levy support to various capital improvement funds in recognition of the need to maintain and replace capital equipment and infrastructure to continue to serve the residents of our community.

While the overall funding of tax-supported capital funds is sufficient over the next 5 years, individual funds will require an infusion of levy dollars in the next few years. In an effort to smooth out needed tax levy increases for operations and capital, we are proposing to reduce the capital levy to support operations needs in 2024. In future years we will look to make small incremental changes to provide sufficient funding.

In the fee-supported funds, we continue to refine submitted projects while refining the amount of revenue available to pay for capital in the utility funds. The utility funds revenues must pay for operations and capital. The projects will be adjusted according to available resources and prioritization of projects.

This is the second review of the CIP byt the Finance Commission. In September, the Commission will have an opportunity to establish a recommendation on the CIP to forward to the City Council.

Recommendation
After completing its review, the Commission is asked to submit CIP funding strategies to recommend to the City Council at the upcoming meeting on September 18, 2023.

Attachments
1. Draft Capital Improvement Plan 2024-2043-8-17

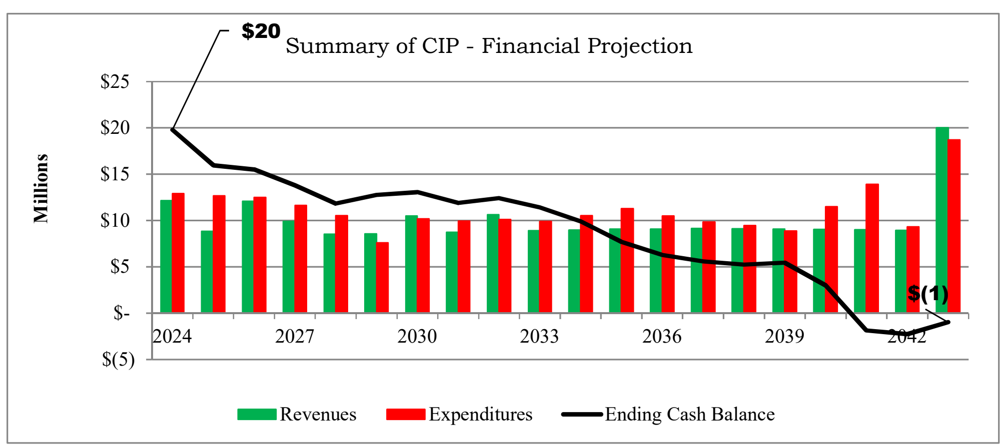
City of Roseville
Capital Improvement Plan: **Summary of All Capital Funds**
2024-2043

Updated 8/9/2023

Summary by Function

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tax Levy: Current	$ 4,160,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000
Tax Levy: Add/Sub*	(160,000)	140,000	320,000	600,000	730,000	780,000	905,000	905,000	930,000	930,000
Fees, MSA, Asmnts,Trfs, ARP/	7,897,561	4,143,847	7,313,364	4,856,312	3,397,677	3,398,747	5,223,247	3,460,247	5,354,247	3,599,000
Sale of Assets/Internal Loan	30,000	80,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings	218,078	329,406	272,242	267,709	235,779	200,478	212,369	214,632	192,251	213,419
Revenues	$ 12,145,639	$ 8,828,253	$ 12,070,606	$ 9,889,021	$ 8,528,455	$ 8,544,225	$ 10,505,616	$ 8,744,879	$ 10,641,499	$ 8,907,419
Administration	$ 16,000	$ 21,000	$ 50,000	$ 21,000	$ 16,000	$ 21,000	$ 60,000	$ 16,000	$ 21,000	$ 16,000
Finance	119,590	-	-	50,000	-	-	-	-	-	-
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
Police	584,710	574,040	682,700	524,570	628,535	547,350	537,220	715,500	489,850	516,460
Fire	83,000	1,607,000	500,000	290,500	463,500	103,000	2,140,500	214,000	595,000	116,000
Public Works	270,000	391,000	70,000	663,500	796,000	215,000	115,000	426,000	175,000	611,000
Parks & Recreation	527,000	381,000	250,000	75,000	299,000	280,500	377,000	15,000	333,000	314,000
General Facility Improvements	1,842,900	927,750	1,956,095	670,925	876,124	319,000	486,500	1,098,500	223,500	1,382,800
Information Technology	832,400	-	-	-	-	-	-	-	-	-
Park Improvements	1,434,000	1,486,500	1,665,000	805,000	940,000	945,000	1,022,500	895,000	663,000	557,500
Street Improvements	2,905,000	2,000,000	3,075,000	3,040,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000
Street Lighting	52,500	-	137,500	172,500	262,500	55,000	247,500	615,000	47,500	300,000
Pathways (Existing)	233,800	281,300	286,300	466,300	391,300	266,300	356,300	316,300	286,300	296,300
Community Development	68,000	3,800	1,500	89,000	1,000	1,500	39,800	1,500	1,000	1,000
Golf	94,500	82,000	665,000	50,000	134,000	74,500	49,000	17,000	20,000	84,000
Recyling	-	750,000	-	-	-	-	-	-	-	-
Water	1,019,000	888,000	354,000	1,834,500	1,111,000	706,000	684,000	1,109,000	2,519,000	1,154,000
Sanitary Sewer	1,159,000	1,598,000	1,539,000	1,649,500	1,746,000	1,110,000	1,154,000	1,121,500	1,069,000	1,054,000
Storm Sewer	1,599,000	1,603,000	1,215,000	1,156,500	1,136,000	1,247,000	1,114,000	1,562,000	1,849,000	1,694,000
Expenditures	$ 12,898,900	$ 12,652,890	$ 12,505,595	$ 11,617,295	$ 10,509,459	$ 7,599,650	$ 10,191,820	$ 9,930,800	$ 10,100,650	$ 9,905,560
Beginning Cash Balance	$ 20,542,700	$ 19,789,439	$ 15,964,802	$ 15,529,813	$ 13,801,539	$ 11,820,535	$ 12,765,110	$ 13,078,906	$ 11,892,986	$ 12,433,834
Annual Surplus (deficit)	(753,261)	(3,824,637)	(434,989)	(1,728,274)	(1,981,004)	944,575	313,796	(1,185,921)	540,849	(998,141)
Ending Cash Balance	$ 19,789,439	$ 15,964,802	$ 15,529,813	$ 13,801,539	$ 11,820,535	$ 12,765,110	$ 13,078,906	$ 11,892,986	$ 12,433,834	$ 11,435,694

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
Tax Levy: Current	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 82,725,000
Tax Levy: Add/Sub*	980,000	980,000	1,005,000	1,005,000	1,005,000	930,000	930,000	930,000	930,000	930,000	15,705,000
Fees, MSA, Asmnts,Trfs, ARP/	3,644,500	3,753,000	3,765,000	3,804,000	3,790,000	3,814,500	3,779,000	3,730,000	3,696,000	14,740,000	97,160,249
Sale of Assets/Internal Loan	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	650,000
Interest Earnings	195,850	178,308	157,449	153,936	154,075	163,097	184,588	192,528	138,347	160,497	4,035,038
Revenues	$ 8,985,350	$ 9,076,308	$ 9,092,449	$ 9,127,936	$ 9,114,075	$ 9,072,597	$ 9,058,588	$ 9,017,528	$ 8,929,347	$ 19,995,497	$ 200,275,287
Administration	$ 16,000	$ 85,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 75,000	$ 16,000	$ 16,000	$ 16,000	$ 551,000
Finance	-	-	-	-	-	300,000	-	-	-	-	469,590
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	1,170,000
Police	635,535	505,350	657,830	566,650	506,490	546,810	612,535	654,010	515,480	549,290	11,550,915
Fire	293,000	1,350,500	148,000	328,000	233,000	127,500	1,808,500	1,463,000	653,000	188,000	12,705,000
Public Works	466,000	651,000	336,100	799,500	95,000	285,000	826,000	285,000	100,000	70,000	7,646,100
Parks & Recreation	374,000	335,000	99,000	78,000	550,000	63,500	187,000	249,000	35,000	44,000	4,866,000
General Facility Improvements	785,000	672,500	554,500	531,500	164,500	593,500	421,500	2,684,500	536,000	11,030,000	27,757,594
Information Technology	-	-	-	-	-	-	-	-	-	-	832,400
Park Improvements	1,397,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	18,226,500
Street Improvements	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	39,620,000
Street Lighting	75,000	160,000	247,500	255,000	127,500	80,000	52,500	282,500	72,500	-	3,242,500
Pathways (Existing)	286,300	401,300	396,300	266,300	266,300	396,300	311,300	321,300	336,300	316,300	6,478,500
Community Development	69,500	3,800	1,500	89,000	1,000	1,500	39,800	1,500	1,000	1,000	417,700
Golf	48,500	57,000	69,000	108,000	75,000	118,500	64,000	34,000	-	44,000	1,888,000
Recyling	-	-	-	-	-	-	-	-	-	-	750,000
Water	1,087,000	1,004,000	1,254,000	1,097,000	1,134,000	1,008,000	1,024,000	1,039,000	1,009,000	1,031,000	22,065,500
Sanitary Sewer	1,204,000	1,292,000	1,224,000	1,061,500	1,244,000	1,173,500	1,079,000	1,704,000	1,454,000	1,096,000	25,732,000
Storm Sewer	1,975,000	1,914,000	2,584,000	1,856,500	2,494,000	1,843,000	2,548,000	2,149,000	2,110,000	2,161,000	35,810,000
Expenditures	$ 10,520,335	$ 11,280,950	$ 10,506,230	$ 9,826,450	$ 9,455,290	$ 8,866,610	$ 11,492,635	$ 13,906,310	$ 9,306,780	$ 18,705,090	$ 221,779,299
Beginning Cash Balance	$ 11,435,694	$ 9,900,709	$ 7,696,068	$ 6,282,287	$ 5,583,773	$ 5,242,557	$ 5,448,544	$ 3,014,497	$ (1,874,286)	$ (2,251,719)	
Annual Surplus (deficit)	(1,534,985)	(2,204,642)	(1,413,781)	(698,514)	(341,215)	205,987	(2,434,047)	(4,888,782)	(377,433)	1,290,407	
Ending Cash Balance	$ 9,900,709	$ 7,696,068	$ 6,282,287	$ 5,583,773	$ 5,242,557	$ 5,448,544	$ 3,014,497	$ (1,874,286)	$ (2,251,719)	$ (961,312)	



Total Expenditures	$	221,779,299
Total Revenues		200,275,287
Total Cash Reserves		20,542,700
Total Funding	$	220,817,987
Total Financing Surplus (Gap)	$	(961,312)

City of Roseville

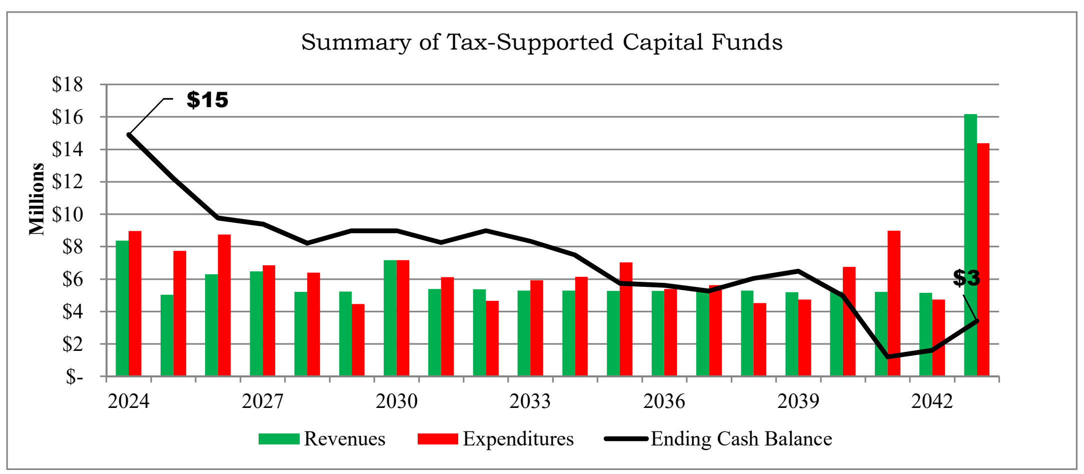
Capital Improvement Plan: **Summary of Tax-Supported Capital Funds**

2024-2043

Updated 8/9/202

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tax Levy: Current	$ 4,160,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000
Tax Levy: Add/Sub	(160,000)	140,000	320,000	600,000	730,000	780,000	905,000	905,000	930,000	930,000
MSA revenue	1,455,000	275,000	1,425,000	1,390,000	-	-	-	-	-	-
Other: Assessments & ARPA/A	2,703,461	128,247	147,247	128,247	128,247	128,247	1,928,247	147,247	128,247	19,000
Sale of Assets/Internal Loan	30,000	80,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest Earnings	164,520	271,590	230,595	184,496	176,913	154,072	164,082	162,495	145,351	158,997
Revenues	$ 8,352,981	$ 5,029,837	$ 6,287,842	$ 6,467,743	$ 5,200,160	$ 5,227,320	$ 7,162,329	$ 5,379,743	$ 5,368,598	$ 5,272,997
Administration	$ 16,000	$ 21,000	$ 50,000	$ 21,000	$ 16,000	$ 21,000	$ 60,000	$ 16,000	$ 21,000	$ 16,000
Finance	119,590	-	-	50,000	-	-	-	-	-	-
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500
Police	584,710	574,040	682,700	524,570	628,535	547,350	537,220	715,500	489,850	516,460
Fire	83,000	1,607,000	500,000	290,500	463,500	103,000	2,140,500	214,000	595,000	116,000
Public Works	270,000	391,000	70,000	663,500	796,000	215,000	115,000	426,000	175,000	611,000
Parks & Recreation	527,000	381,000	250,000	75,000	299,000	280,500	377,000	15,000	333,000	314,000
General Facility Improvements	1,842,900	927,750	1,956,095	670,925	876,124	319,000	486,500	1,098,500	223,500	1,382,800
Information Technology	832,400	-	-	-	-	-	-	-	-	-
Park Improvements	1,434,000	1,486,500	1,665,000	805,000	940,000	945,000	1,022,500	895,000	663,000	557,500
Street Improvements	2,905,000	2,000,000	3,075,000	3,040,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000
Street Lighting	52,500	-	137,500	172,500	262,500	55,000	247,500	615,000	47,500	300,000
Pathways (Existing)	233,800	281,300	286,300	466,300	391,300	266,300	356,300	316,300	286,300	296,300
	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 8,959,400	$ 7,728,090	$ 8,731,095	$ 6,837,795	$ 6,381,459	$ 4,460,650	$ 7,151,020	$ 6,119,800	$ 4,642,650	$ 5,918,560
Beginning Cash Balance	$15,502,946	$14,896,527	$ 12,198,274	$ 9,755,022	$ 9,384,970	$ 8,203,671	$ 8,970,341	$ 8,981,650	$ 8,241,593	$ 8,967,541
Annual Surplus (deficit)	(606,419)	(2,698,253)	(2,443,253)	(370,052)	(1,181,299)	766,670	11,309	(740,057)	725,948	(645,563)
Ending Cash Balance	$14,896,527	$12,198,274	$ 9,755,022	$ 9,384,970	$ 8,203,671	$ 8,970,341	$ 8,981,650	$ 8,241,593	$ 8,967,541	$ 8,321,977

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	$ 4,135,000	
Tax Levy: Add/Sub	980,000	980,000	1,005,000	1,005,000	1,005,000	930,000	930,000	930,000	930,000	930,000	
MSA revenue	-	-	-	-	-	-	-	-	-	-	
Other: Assessments & ARPA/A	-	-	-	-	19,000	-	19,000	-	-	11,000,000	
Sale of Assets/Internal Loan	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Interest Earnings	140,539	120,973	94,626	89,826	84,782	90,230	104,874	105,615	50,288	68,139	
Revenues	$ 5,285,539	$ 5,265,973	$ 5,264,626	$ 5,259,826	$ 5,273,782	$ 5,185,230	$ 5,218,874	$ 5,200,615	$ 5,145,288	$ 16,163,139	$123,012,444
Administration	$ 16,000	$ 85,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 75,000	$ 16,000	$ 16,000	$ 16,000	
Finance	-	-	-	-	-	300,000	-	-	-	-	
Central Services	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	
Police	635,535	505,350	657,830	566,650	506,490	546,810	612,535	654,010	515,480	549,290	
Fire	293,000	1,350,500	148,000	328,000	233,000	127,500	1,808,500	1,463,000	653,000	188,000	
Public Works	466,000	651,000	336,100	799,500	95,000	285,000	826,000	285,000	100,000	70,000	
Parks & Recreation	374,000	335,000	99,000	78,000	550,000	63,500	187,000	249,000	35,000	44,000	
General Facility Improvements	785,000	672,500	554,500	531,500	164,500	593,500	421,500	2,684,500	536,000	11,030,000	
Information Technology	-	-	-	-	-	-	-	-	-	-	
Park Improvements	1,397,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	
Street Improvements	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	
Street Lighting	75,000	160,000	247,500	255,000	127,500	80,000	52,500	282,500	72,500	-	
Pathways (Existing)	286,300	401,300	396,300	266,300	266,300	396,300	311,300	321,300	336,300	316,300	
	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 6,136,335	$ 7,010,150	$ 5,373,730	$ 5,614,450	$ 4,507,290	$ 4,722,110	$ 6,737,835	$ 8,978,810	$ 4,732,780	$ 14,372,090	$135,116,099
Beginning Cash Balance	$ 8,321,977	$ 7,471,182	$ 5,727,005	$ 5,617,901	$ 5,263,277	$ 6,029,769	$ 6,492,890	$ 4,973,929	$ 1,195,734	$ 1,608,243	
Annual Surplus (deficit)	(850,796)	(1,744,177)	(109,104)	(354,624)	766,492	463,120	(1,518,961)	(3,778,195)	412,508	1,791,049	
Ending Cash Balance	$ 7,471,182	$ 5,727,005	$ 5,617,901	$ 5,263,277	$ 6,029,769	$ 6,492,890	$ 4,973,929	$ 1,195,734	$ 1,608,243	$ 3,399,291	



City of Roseville

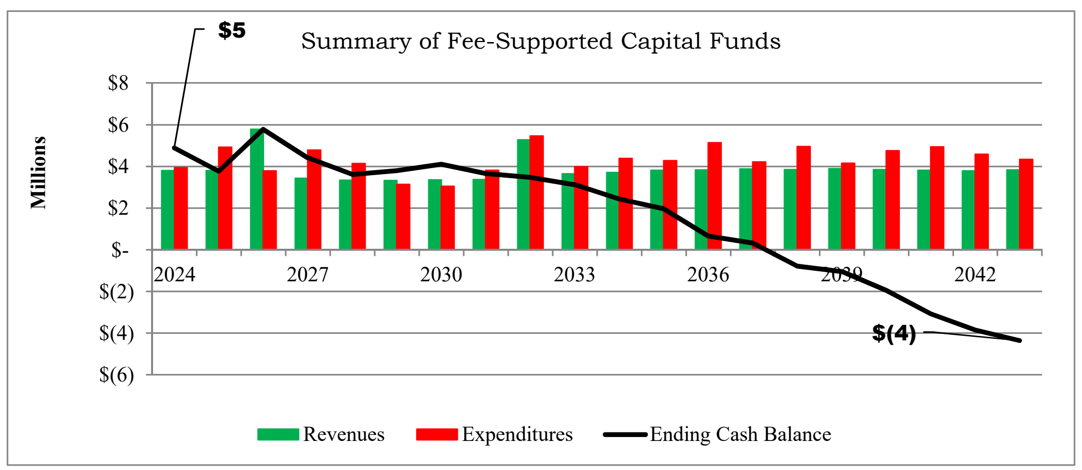
Capital Improvement Plan: **Summary of Fee-Supported Capital Funds**

2024-2043

Updated 8/9/202

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Fees, Permits, MSA, AH	3,006,000	3,378,600	3,084,208	3,128,065	3,135,430	3,196,000	3,246,000	3,296,000	3,396,000	3,496,000
Grants, Transfers, Debt Issued	733,100	362,000	2,656,909	210,000	134,000	74,500	49,000	17,000	1,830,000	84,000
Sale of Assets/Debt Issuance	-	-	-	-	-	-	-	-	-	-
Interest Earnings	53,558	57,816	41,647	83,213	58,866	46,405	48,287	52,137	46,900	54,423
Revenues	$ 3,792,658	$ 3,798,416	$ 5,782,764	$ 3,421,277	$ 3,328,295	$ 3,316,905	$ 3,343,287	$ 3,365,137	$ 5,272,900	$ 3,634,423
Community Development	68,000	3,800	1,500	89,000	1,000	1,500	39,800	1,500	1,000	1,000
Water	1,019,000	888,000	354,000	1,834,500	1,111,000	706,000	684,000	1,109,000	2,519,000	1,154,000
Sanitary Sewer	1,159,000	1,598,000	1,539,000	1,649,500	1,746,000	1,110,000	1,154,000	1,121,500	1,069,000	1,054,000
Storm Sewer	1,599,000	1,603,000	1,215,000	1,156,500	1,136,000	1,247,000	1,114,000	1,562,000	1,849,000	1,694,000
Recycling	-	750,000	-	-	-	-	-	-	-	-
Golf	94,500	82,000	665,000	50,000	134,000	74,500	49,000	17,000	20,000	84,000
Expenditures	$ 3,939,500	$ 4,924,800	$ 3,774,500	$ 4,779,500	$ 4,128,000	$ 3,139,000	$ 3,040,800	$ 3,811,000	$ 5,458,000	$ 3,987,000
Beginning Cash Balance	$ 5,039,754	$ 4,892,912	$ 3,766,527	$ 5,774,791	$ 4,416,569	$ 3,616,864	$ 3,794,769	$ 4,097,256	$ 3,651,393	$ 3,466,294
Annual Surplus (deficit)	(146,842)	(1,126,384)	2,008,264	(1,358,223)	(799,705)	177,905	302,487	(445,863)	(185,100)	(352,577)
Ending Cash Balance	$ 4,892,912	$ 3,766,527	$ 5,774,791	$ 4,416,569	$ 3,616,864	$ 3,794,769	$ 4,097,256	$ 3,651,393	$ 3,466,294	$ 3,113,716

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	
Fees, Permits, MSA, AH	3,596,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	3,696,000	
Grants, Transfers, Debt Issued	48,500	57,000	69,000	108,000	75,000	118,500	64,000	34,000	-	44,000	
Sale of Assets/Debt Issuance	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	55,311	57,336	62,823	64,110	69,293	72,866	79,713	86,913	88,058	92,358	
Revenues	$ 3,699,811	$ 3,810,336	$ 3,827,823	$ 3,868,110	$ 3,840,293	$ 3,887,366	$ 3,839,713	$ 3,816,913	$ 3,784,058	$ 3,832,358	$ 77,262,843
Community Development	69,500	3,800	1,500	89,000	1,000	1,500	39,800	1,500	1,000	1,000	
Water	1,087,000	1,004,000	1,254,000	1,097,000	1,134,000	1,008,000	1,024,000	1,039,000	1,009,000	1,031,000	
Sanitary Sewer	1,204,000	1,292,000	1,224,000	1,061,500	1,244,000	1,173,500	1,079,000	1,704,000	1,454,000	1,096,000	
Storm Sewer	1,975,000	1,914,000	2,584,000	1,856,500	2,494,000	1,843,000	2,548,000	2,149,000	2,110,000	2,161,000	
Recycling	-	-	-	-	-	-	-	-	-	-	
Golf	48,500	57,000	69,000	108,000	75,000	118,500	64,000	34,000	-	44,000	
Expenditures	$ 4,384,000	$ 4,270,800	$ 5,132,500	$ 4,212,000	$ 4,948,000	$ 4,144,500	$ 4,754,800	$ 4,927,500	$ 4,574,000	$ 4,333,000	$ 86,663,200
Beginning Cash Balance	$ 3,113,716	$ 2,429,527	$ 1,969,063	$ 664,386	$ 320,495	$ (787,212)	$ (1,044,346)	$ (1,959,433)	$ (3,070,020)	$ (3,859,961)	
Annual Surplus (deficit)	(684,189)	(460,464)	(1,304,677)	(343,890)	(1,107,707)	(257,134)	(915,087)	(1,110,587)	(789,942)	(500,642)	
Ending Cash Balance	$ 2,429,527	$ 1,969,063	$ 664,386	$ 320,495	$ (787,212)	$ (1,044,346)	$ (1,959,433)	$ (3,070,020)	$ (3,859,961)	$ (4,360,603)	



City of Roseville

Capital Improvement Plan: **Administration Equipment Fund (405)**

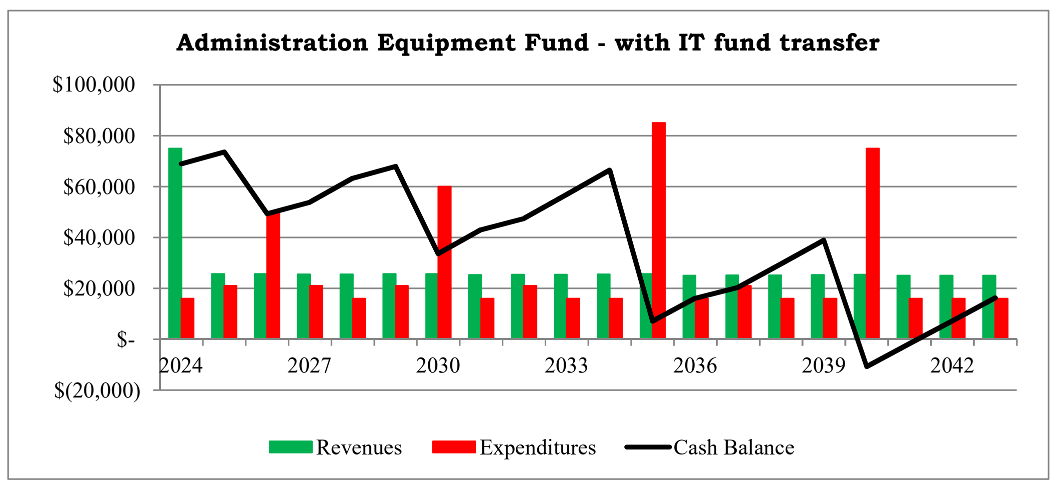
2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	
Tax Levy: Add/Sub	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
Other/Transfer In	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	689	736	493	538	633	680	336	430	474	569	664	71	162	203	295	388	-	-	72	
Revenues	$ 75,000	$ 25,689	$ 25,736	$ 25,493	$ 25,538	$ 25,633	$ 25,680	$ 25,336	$ 25,430	$ 25,474	$ 25,569	$ 25,664	$ 25,071	$ 25,162	$ 25,203	$ 25,295	$ 25,388	$ 25,000	$ 25,000	$ 25,072	$ 557,433
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	16,000	16,000	50,000	16,000	16,000	21,000	60,000	16,000	16,000	16,000	16,000	85,000	16,000	16,000	16,000	16,000	75,000	16,000	16,000	16,000	
Furniture & Fixtures	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 16,000	$ 21,000	$ 50,000	$ 21,000	$ 16,000	$ 21,000	$ 60,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 85,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 75,000	$ 16,000	$ 16,000	$ 16,000	$ 551,000
Beginning Cash Balance	$ 9,867	$ 68,867	$ 73,556	$ 49,291	$ 53,784	$ 63,322	$ 67,955	$ 33,635	$ 42,971	$ 47,401	$ 56,875	$ 66,444	$ 7,108	$ 16,179	$ 20,341	$ 29,544	$ 38,840	$ (10,772)	$ (1,772)	$ 7,228	
Annual Surplus (deficit)	59,000	4,689	(24,264)	4,493	9,538	4,633	(34,320)	9,336	4,430	9,474	9,569	(59,336)	9,071	4,162	9,203	9,295	(49,612)	9,000	9,000	9,072	
Cash Balance	$ 68,867	$ 73,556	$ 49,291	$ 53,784	$ 63,322	$ 67,955	$ 33,635	$ 42,971	$ 47,401	$ 56,875	$ 66,444	$ 7,108	$ 16,179	$ 20,341	$ 29,544	$ 38,840	$ (10,772)	$ (1,772)	$ 7,228	$ 16,300	

Cash Balance (Year-End) *	$ 6,867	2022
Planned CIP Surplus/Deficit	3,000	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 9,867	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Voting Equipment	$ 16,000	16,000	50,000	16,000	16,000	16,000	60,000	16,000	16,000	$ 16,000	16,000	75,000	16,000	16,000	16,000	16,000	75,000	16,000	16,000	16,000	$ 516,000
E	Software				-		5,000	-	-	-	-	-	10,000	-	-	-						15,000
F	Office Equipment		5,000		5,000					5,000					5,000							20,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 16,000	$ 21,000	$ 50,000	$ 21,000	$ 16,000	$ 21,000	$ 60,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 85,000	$ 16,000	$ 21,000	$ 16,000	$ 16,000	$ 75,000	$ 16,000	$ 16,000	$ 16,000	$ 551,000

Comments:

2025	$5,000 New standing desk, chairs, miscellaneous (intern/ staff)
2026	$50,000 Voting equipment new purchase by county (pushed to 2026)
2030	$75,000 (Reduced)Voting equipment new purchase by county

City of Roseville

Updated 8/9/2023

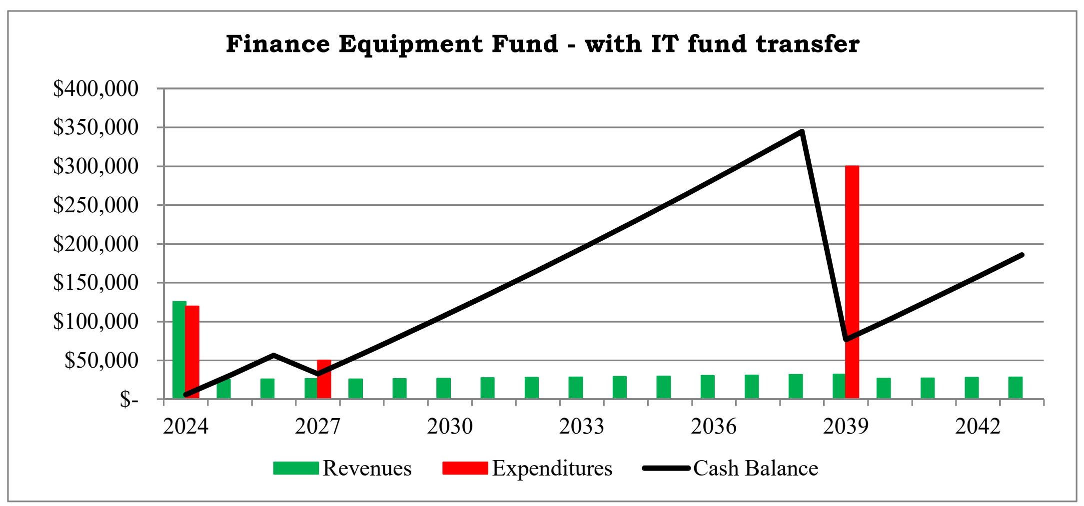
Capital Improvement Plan: **Finance Equipment Fund (404)**

2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
Tax Levy: Add/Sub	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other/Transfer In	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	114	616	1,129	651	1,164	1,687	2,221	2,766	3,321	3,887	4,465	5,054	5,655	6,269	6,894	1,532	2,062	2,604	3,156	
Revenues	$ 125,500	$ 25,114	$ 25,616	$ 26,129	$ 25,651	$ 26,164	$ 26,687	$ 27,221	$ 27,766	$ 28,321	$ 28,887	$ 29,465	$ 30,054	$ 30,655	$ 31,269	$ 31,894	$ 26,532	$ 27,062	$ 27,604	$ 28,156	$ 655,747
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	119,590	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 119,590	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 469,590
Beginning Cash Balance	$ (215)	$ 5,695	$ 30,809	$ 56,425	$ 32,554	$ 58,205	$ 84,369	$ 111,056	$ 138,277	$ 166,043	$ 194,364	$ 223,251	$ 252,716	$ 282,770	$ 313,426	$ 344,694	$ 76,588	$ 103,120	$ 130,182	$ 157,786	
Annual Surplus (deficit)	5,910	25,114	25,616	(23,871)	25,651	26,164	26,687	27,221	27,766	28,321	28,887	29,465	30,054	30,655	31,269	(268,106)	26,532	27,062	27,604	28,156	
Cash Balance	$ 5,695	$ 30,809	$ 56,425	$ 32,554	$ 58,205	$ 84,369	$ 111,056	$ 138,277	$ 166,043	$ 194,364	$ 223,251	$ 252,716	$ 282,770	$ 313,426	$ 344,694	$ 76,588	$ 103,120	$ 130,182	$ 157,786	$ 185,942	

Cash Balance (Year-End) *	$ 154,695	2022
Planned CIP Surplus/Deficit	(274,500)	2023
Adjust for Delayed CIP Items	119,590	2023
Cash Balance (Beg. Year)	$ (215)	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Financial Software: Upgrade	$ 119,590	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 419,590
E	Budget Software	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 119,590	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 469,590

City of Roseville *Updated 8/9/2023*

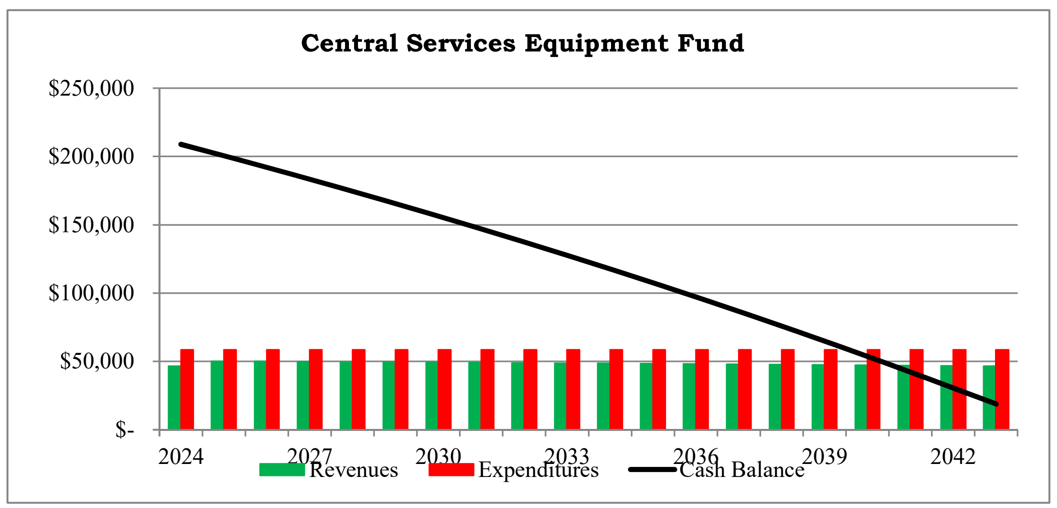
Capital Improvement Plan: **Central Services Equipment Fund (409)**

2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 71,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	
Tax Levy: Add/Sub	(25,000)																				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	4,177	4,011	3,841	3,668	3,491	3,311	3,127	2,940	2,748	2,553	2,354	2,151	1,944	1,733	1,518	1,298	1,074	846	613	
Revenues	$ 46,500	$ 50,177	$ 50,011	$ 49,841	$ 49,668	$ 49,491	$ 49,311	$ 49,127	$ 48,940	$ 48,748	$ 48,553	$ 48,354	$ 48,151	$ 47,944	$ 47,733	$ 47,518	$ 47,298	$ 47,074	$ 46,846	$ 46,613	$ 967,899
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 1,170,000
Beginning Cash Balance	$ 220,853	$ 208,853	$ 200,530	$ 192,041	$ 183,381	$ 174,549	$ 165,540	$ 156,351	$ 146,978	$ 137,417	$ 127,666	$ 117,719	$ 107,574	$ 97,225	$ 86,669	$ 75,903	$ 64,921	$ 53,719	$ 42,294	$ 30,640	
Annual Surplus (deficit)	(12,000)	(8,323)	(8,489)	(8,659)	(8,832)	(9,009)	(9,189)	(9,373)	(9,560)	(9,752)	(9,947)	(10,146)	(10,349)	(10,556)	(10,767)	(10,982)	(11,202)	(11,426)	(11,654)	(11,887)	
Cash Balance	$ 208,853	$ 200,530	$ 192,041	$ 183,381	$ 174,549	$ 165,540	$ 156,351	$ 146,978	$ 137,417	$ 127,666	$ 117,719	$ 107,574	$ 97,225	$ 86,669	$ 75,903	$ 64,921	$ 53,719	$ 42,294	$ 30,640	$ 18,752	

Cash Balance (Year-End)	$ 207,068	2022
Planned CIP Surplus/Deficit	13,785	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 220,853	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Postage Machine Lease	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 90,000
E	Copier/Printer/Scanner Lease	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	1,080,000
	(adjusted to 5 year average	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 58,500	$ 1,170,000

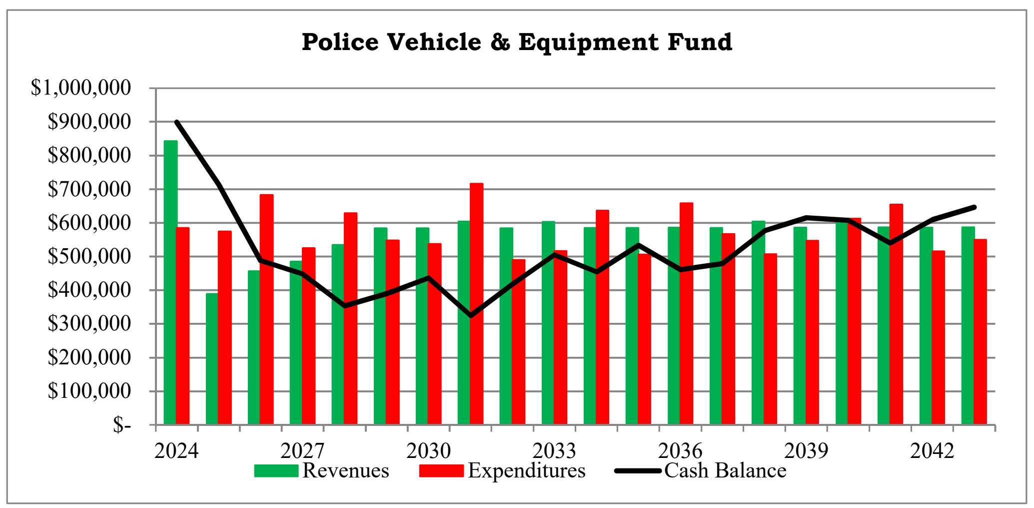
City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2024-2043

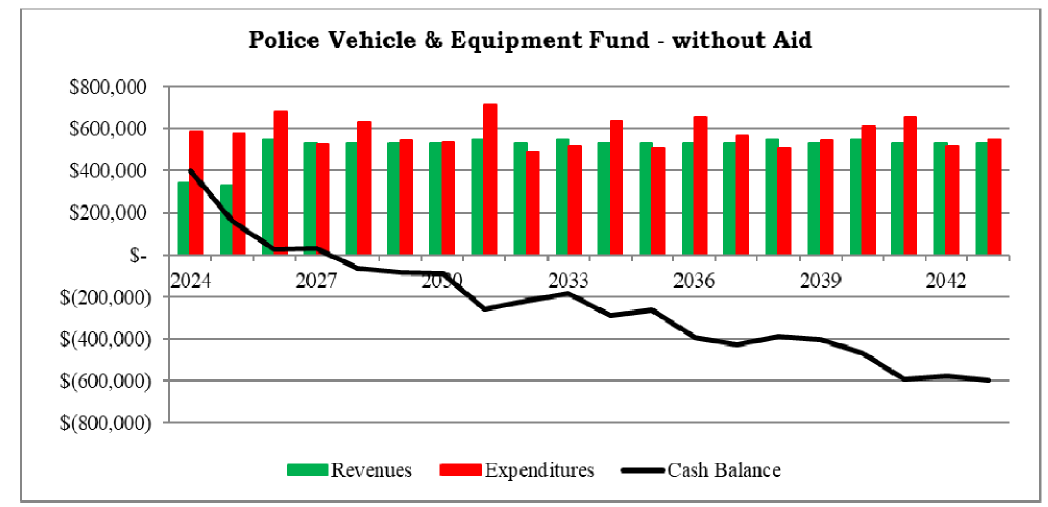
Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	
Tax Levy: Add/Sub	-	50,000	100,000	150,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Other: Donations/ARPA/Aid	509,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	
Sale of Assets	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Interest Earnings	3,500	8,991	7,141	4,875	4,478	3,538	3,900	4,366	3,245	4,179	5,046	4,541	5,333	4,608	4,788	5,761	6,150	6,076	5,397	6,096	
Revenues	$ 842,500	$ 388,991	$ 456,141	$ 484,875	$ 534,478	$ 583,538	$ 583,900	$ 603,366	$ 583,245	$ 603,179	$ 585,046	$ 584,541	$ 585,333	$ 584,608	$ 603,788	$ 585,761	$ 605,150	$ 586,076	$ 585,397	$ 586,096	$11,556,010
Vehicles	$ 450,000	$ 459,000	$ 404,000	$ 404,000	$ 459,000	$ 450,000	$ 419,000	$ 459,000	$ 404,000	$ 404,000	$ 505,000	$ 404,000	$ 404,000	$ 474,000	$ 404,000	$ 450,000	$ 459,000	$ 404,000	$ 404,000	$ 459,000	
Equipment	129,610	103,640	273,600	115,470	152,935	85,950	113,120	245,100	80,750	107,360	113,935	89,950	248,730	81,250	97,390	91,710	136,935	244,910	106,380	78,890	
Furniture & Fixtures	5,100	11,400	5,100	5,100	16,600	11,400	5,100	11,400	5,100	5,100	16,600	11,400	5,100	11,400	5,100	5,100	16,600	5,100	5,100	11,400	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 584,710	$ 574,040	$ 682,700	$ 524,570	$ 628,535	$ 547,350	$ 537,220	$ 715,500	$ 489,850	$ 516,460	$ 635,535	$ 505,350	$ 657,830	$ 566,650	$ 506,490	$ 546,810	$ 612,535	$ 654,010	$ 515,480	$ 549,290	$11,550,915
Beginning Cash Balance	$ 641,337	$ 899,127	$ 714,078	$ 487,519	$ 447,824	$ 353,767	$ 389,955	$ 436,635	$ 324,501	$ 417,896	$ 504,615	$ 454,126	$ 533,317	$ 460,821	$ 478,779	$ 576,077	$ 615,027	$ 607,643	$ 539,709	$ 609,626	
Annual Surplus (deficit)	257,790	(185,049)	(226,559)	(39,695)	(94,057)	36,188	46,680	(112,134)	93,395	86,719	(50,489)	79,191	(72,497)	17,958	97,298	38,951	(7,385)	(67,934)	69,917	36,806	
Cash Balance	$ 899,127	$ 714,078	$ 487,519	$ 447,824	$ 353,767	$ 389,955	$ 436,635	$ 324,501	$ 417,896	$ 504,615	$ 454,126	$ 533,317	$ 460,821	$ 478,779	$ 576,077	$ 615,027	$ 607,643	$ 539,709	$ 609,626	$ 646,432	

Cash Balance (Year-End) *	$ 420,837	2022
Planned CIP Surplus/Deficit	220,500	2023
Adjust for Delayed CIP Items		2023
Cash Balance (Beg. Year)	$ 641,337	2024

* Current Assets - Current Liabilities





	536,610
minor	48,100

Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Marked squad cars (5 / yr)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 4,000,000
V	Unmarked vehicles (2 / yr)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	1,600,000
V	CSO Vehicle	-	40,000	-	-	40,000	-	-	40,000	-	-	40,000	-	-	40,000	-	-	40,000	-	-	40,000	280,000
V	Community relations/ Admin Vehic	40,000	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	160,000
V	Squad conversion, seats, control bo	130,000	139,000	124,000	124,000	139,000	130,000	124,000	139,000	124,000	124,000	145,000	124,000	124,000	139,000	124,000	130,000	139,000	124,000	124,000	139,000	2,609,000
V	Park Patrol vehicle	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	30,000
V	Radar Units (2/yr)	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	132,000
V	Stop Sticks (4/yr)	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	44,000
E	Computer/ Electronic Equipment	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	180,000
E	Computer replacements for fleet	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	-	-	600,000
E	Cell phones/computer devices (A'dc	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	-	5,645	-	39,515
E	Printer replacements for fleet	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	-	-	7,210	7,210	-	57,680
E	Speed notification unit	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	10,000	40,000
E	GPS Devices	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	-	-	-	5,150	-	20,600
E	New K-9	9,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	-	19,000	-	19,000	-	-	-	104,000
E	Non-lethal weapons	12,000	12,000	12,000	12,000	53,000	12,000	12,000	12,000	12,000	12,000	53,000	12,000	12,000	12,000	12,000	12,000	53,000	12,000	12,000	12,000	363,000
E	Long guns replacement	-	-	-	-	-	18,000	18,000	-	-	-	-	18,000	18,000	-	-	-	-	18,000	18,000	-	108,000

City of Roseville
Capital Improvement Plan: **Police Vehicle & Equipment Fund (400)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Long gun parts (squads)	3,090	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	-	-	3,090	3,090	3,090	3,090	-	-	3,090	43,260
E	Sidearms (officers)	-	-	-	-	-	-	17,600	-	-	-	-	-	-	-	-	17,600	-	-	-	-	35,200
E	Sidearm parts (officers)	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	120,000
E	Tactical gear	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	200,000
E	IBIS Fingerprinting Equipment	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	21,000
E	Crime scene equipment	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
E	Fitness Room Equipment	-	1,750	-	-	-	-	-	-	-	1,750	-	-	-	-	-	-	-	1,750	-	-	5,250
E	K-9 Training Equipment	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	-	-	1,545	-	-	-	4,635
E	Body Worn Camera Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,000
E	Digital Interview Room Equipment	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	Evidence Room	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	-	2,575	-	18,025
E	Report Room Monitors	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	25,000
E	Roll Call Equipment	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	-	-	16,000
E	Investigation Conf. Room	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500	-	5,000
E	Defibrillators	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	40,000
E	Shredder	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	-	-	-	5,150	-	-	15,450
E	Radio Equipment	40,000	40,000	40,000	40,000	40,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	365,000
F	Office furniture	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	8,400	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	54,600
F	Patrol area cubicles	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	-	-	9,500	-	-	-	28,500
F	Window treatments	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	-	-	-	-	-	6,300	25,200
F	Appliances	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	60,000
F	Detention Room	-	-		-	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	-	-	-	6,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 584,710	$ 574,040	$ 682,700	$ 524,570	$ 628,535	$ 547,350	$ 537,220	$ 715,500	$ 489,850	$ 516,460	$ 635,535	$ 505,350	$ 657,830	$ 566,650	$ 506,490	$ 546,810	$ 612,535	$ 654,010	$ 515,480	$ 549,290	$11,550,915

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2024-2043

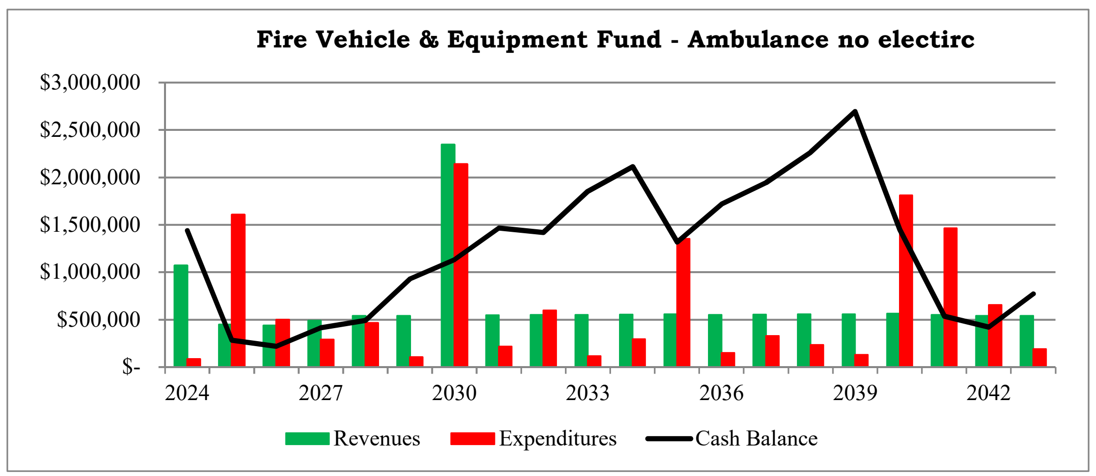
Updated 8/9/2023

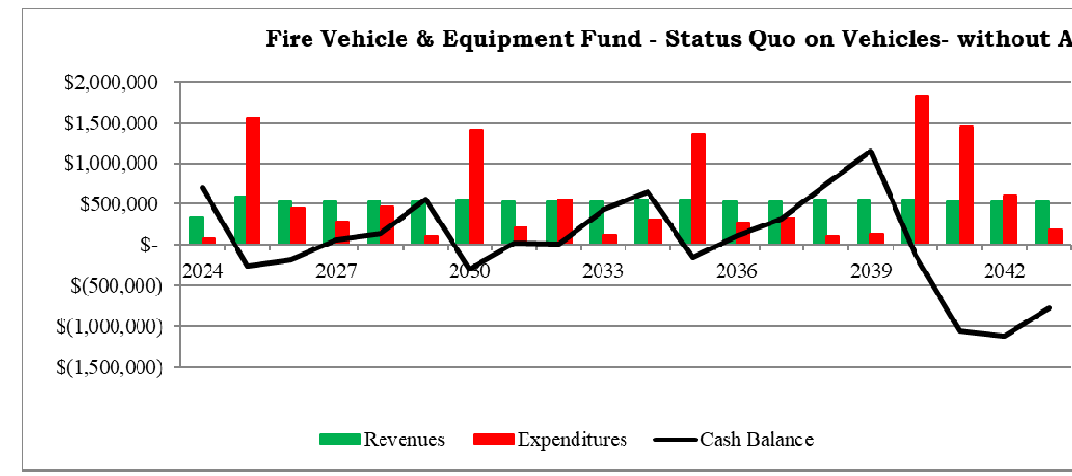
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	
Tax Levy: Add/Sub	-	50,000	100,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Other/AID/Debt/Trf IN	733,214	-	-	-	-	-	1,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	5,000	14,392	2,816	2,194	4,161	4,918	9,287	11,325	14,648	14,195	18,527	21,132	13,188	17,190	19,432	22,646	26,948	14,482	5,347	4,221	
Revenues	$ 1,073,214	$ 449,392	$ 437,816	$ 487,194	$ 539,161	$ 539,918	$ 2,344,287	$ 546,325	$ 549,648	$ 549,195	$ 553,527	$ 556,132	$ 548,188	$ 552,190	$ 554,432	$ 557,646	$ 561,948	$ 549,482	$ 540,347	$ 539,221	$ 13,029,263
Vehicles	$ -	$ 1,440,000	$ 315,000	$ 65,000	$ 125,000	$ 65,000	$ 1,865,000	$ 65,000	$ 315,000	$ 67,500	$ 245,000	$ 1,127,500	$ 45,000	$ 70,000	$ 125,000	$ 70,000	$ 1,305,000	$ 1,370,000	$ 315,000	$ 70,000	
Equipment	73,000	154,500	130,000	220,500	323,500	33,000	244,500	144,000	280,000	48,500	23,000	201,000	83,000	258,000	99,000	52,500	476,500	93,000	283,000	113,000	
Furniture & Fixtures	10,000	12,500	55,000	5,000	15,000	5,000	31,000	5,000	-	-	25,000	22,000	20,000	-	9,000	5,000	27,000	-	55,000	5,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 83,000	$ 1,607,000	$ 500,000	$ 290,500	$ 463,500	$ 103,000	$ 2,140,500	$ 214,000	$ 595,000	$ 116,000	$ 293,000	$ 1,350,500	$ 148,000	$ 328,000	$ 233,000	$ 127,500	$ 1,808,500	$ 1,463,000	$ 653,000	$ 188,000	$ 12,705,000
Beginning Cash Balance	$ 449,011	$ 1,439,225	$ 281,617	$ 219,433	$ 416,128	$ 491,789	$ 928,707	$ 1,132,494	$ 1,464,819	$ 1,419,467	$ 1,852,662	$ 2,113,188	$ 1,318,820	$ 1,719,008	$ 1,943,199	$ 2,264,631	$ 2,694,777	$ 1,448,225	$ 534,707	$ 422,054	
Annual Surplus (deficit)	990,214	(1,157,608)	(62,184)	196,694	75,661	436,918	203,787	332,325	(45,352)	433,195	260,527	(794,368)	400,188	224,190	321,432	430,146	(1,246,552)	(913,518)	(112,653)	351,221	
Cash Balance	$ 1,439,225	$ 281,617	$ 219,433	$ 416,128	$ 491,789	$ 928,707	$ 1,132,494	$ 1,464,819	$ 1,419,467	$ 1,852,662	$ 2,113,188	$ 1,318,820	$ 1,719,008	$ 1,943,199	$ 2,264,631	$ 2,694,777	$ 1,448,225	$ 534,707	$ 422,054	$ 773,274	

Cash Balance (Year-End) *	$ 330,311	2022
Planned CIP Surplus/Deficit	118,700	2023
Adjust for Prepaid CIP Items**	-	2023
Cash Balance (Beg. Year)	$ 449,011	2024

* Current Assets - Current Liabilities

no electric vehicles





Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Staffed engine replacement	$ -	$ 1,060,000	$ -	$ -	$ -	$ -	$ 1,800,000	$ -	$ -	$ -	$ -	$ 1,060,000	$ -	$ -	$ -	$ -	$ 1,060,000			$ -	4,980,000
V	Medical Response Unit 1-alternate	-	315,000	-						315,000								245,000				875,000
V	Medical Response Unit 2-alternate					125,000										125,000						250,000
V	Medical Response Unit 3-alternate	-	-	315,000	-	-	-	-				245,000								315,000		875,000
V	Utility-foam transport/trailer	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V	Ladder truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000		-	1,300,000
V	Command Response Vehicle	-	65,000	-	65,000	-	65,000	-	65,000	-	67,500	-	67,500	-	70,000	-	70,000	-	70,000	-	70,000	675,000
V	Rescue boat	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	45,000
E	Exercise room-fitness equipment	-			6,500			18,000					6,500					18,000				49,000
E	Records Management System (RMS)		-	-	-	-	-	40,000	-	-	-	-	45,000	-	-	-	-	50,000	-	-	-	135,000
E	Self contained breathing apparatus	-	-	-	-	285,000	-	-	-	-	-	-	-	-	-	-	-	285,000	-	-	-	570,000
E	Ventilation fans	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	17,000
E	Power equipment	-	-	-	15,000	-	-	-	-	10,000	-	-	-	-	12,000	-	-	-	-	12,000	-	49,000
E	Personal Protective Equipment	55,000	55,000	55,000	-	-	-	90,000	55,000	55,000	-	-	-	55,000	55,000	55,000	-	-	55,000	55,000	55,000	695,000
E	Cardiac Monitoring and Response I	-	-	-	150,000	-	-	-		185,000		-			150,000	-	-	-	-	185,000	-	670,000
E	Medical bags and O2 bags	-	-	7,000	-	-	-	-	-	7,000	-	-	-	-	8,000	-	-	-	-	8,000	-	30,000
E	Training equipment	-	-	-	-	3,500	-	-	-	-	3,500	-	-	-	-	-	3,500	-	-	-	-	10,500

City of Roseville
Capital Improvement Plan: **Fire Vehicle & Equipment Fund (401)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Camera to assist with rescue/firefigl	-	6,500	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	-	6,500	-	-	-	26,000
E	Portable and mobile radios	18,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	20,000	452,000
E	Emergency Mgmt Preparedness	-	-	40,000	-	-	-	-	35,000	-	-	-	35,000		-	-	-	35,000	-	-	-	145,000
E	Firefighting Equipment	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000		-	20,000
E	Response to water related emergenc	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	6,000	-	-	-	-	6,000	24,000
E	Apparatus Based IT Infrastructure	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000	-	26,000	-	10,000		26,000	180,000
E	Air monitoring equipment	-	3,500	-	-	6,000	-	2,500	-	-	6,000	-	2,500	-	-	6,000	-	2,500	-	-	6,000	35,000
E	Rescue equipment	-	40,000	-	-	-	-	40,000	-	-	-	-	40,000	-	-	-	-	40,000				160,000
E	Nozzles & Fire hose	-	16,500	-	-	-	-	16,500	-	-	-	-	16,500	-	-	-	-	16,500				66,000
F	Fire admin- office furniture	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
F	Training room tables & chairs	-	-	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	45,000
F	Conf room Furniture	5,000	-	-	-	-	-	5,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	15,000
F	Kitchen appliances	-	10,000	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	-	10,000	-	-	5,000	40,000
F	Kitchen table & chairs	-	2,500	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	-	2,000	-	-	-	8,500
F	Day room chairs	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-	9,000	-	-	-	-	-	18,000
F	AV equipment	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	20,000
F	Second floor washer & dryer	-	-	-	-	5,000		-	-	-	-	-	-	5,000	-	-	-	-	-	-		10,000
F	Bed Mattresses	-	-	-	-	10,000	-	-	-	-	-		-	10,000	-	-	-	-	-	-	-	20,000
F	Bed Structure	-	-	55,000	-	-	-		-	-		-	-	-	-	-	-	-	-	55,000	-	110,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 83,000	$ 1,607,000	$ 500,000	$ 290,500	$ 463,500	$ 103,000	$ 2,140,500	$ 214,000	$ 595,000	$ 116,000	$ 293,000	$ 1,350,500	$ 148,000	$ 328,000	$ 233,000	$ 127,500	$ 1,808,500	$ 1,463,000	$ 653,000	$ 188,000	$ 12,705,000

1.0% = Projected interest earnings rate

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
		$ 83,000	$ 1,115,000	$ 1,315,000	$ 290,500	$ 463,500	$ 103,000	$ 375,500	$ 179,000	$ 595,000	$ 116,000	$ 293,000	$ 2,090,500	$ 148,000	$ 328,000	$ 233,000	$ 127,500	$ 748,500	$ 1,463,000	$ 653,000	$ 188,000	$ 11,325,000
Change for Electric		$ -	$ (492,000)	$ 815,000	$ -	$ -	$ -	$ (1,765,000)	$ (35,000)	$ -	$ -	$ -	$ 740,000	$ -	$ -	$ -	$ -	$ (1,060,000)	$ -	$ -	$ -	$ (1,380,000)
	Electric Fire Engine-Ambulance Alternative																					
V	Staffed engine replacement	$ -	$ 800,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000	$ -	$ -	$ -	$ -	$ -			$ -	3,600,000
V	Medical Response Unit 1	-	315,000	-						315,000								245,000				875,000
V	Medical Response Unit 2					125,000										125,000						250,000
V	Medical Response Unit 3	-	-	315,000	-	-	-	-				245,000								315,000		875,000

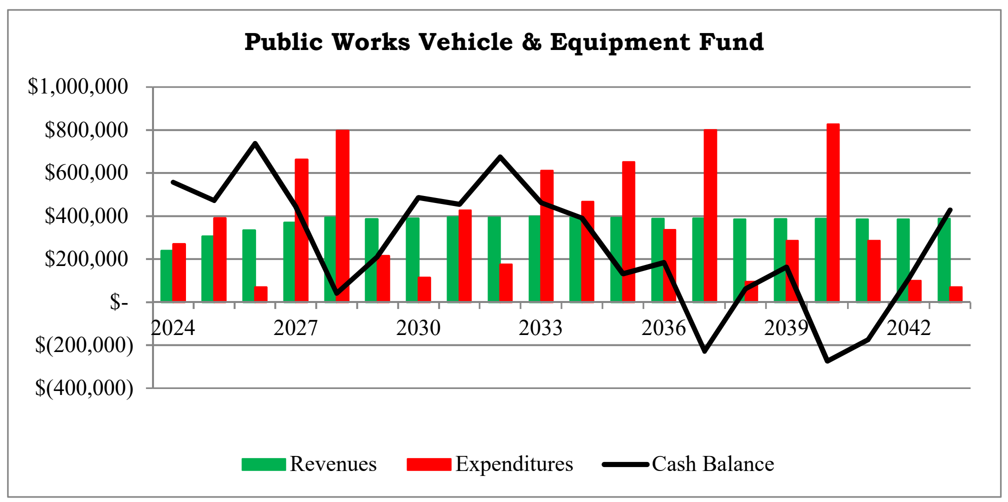
City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2024-2043

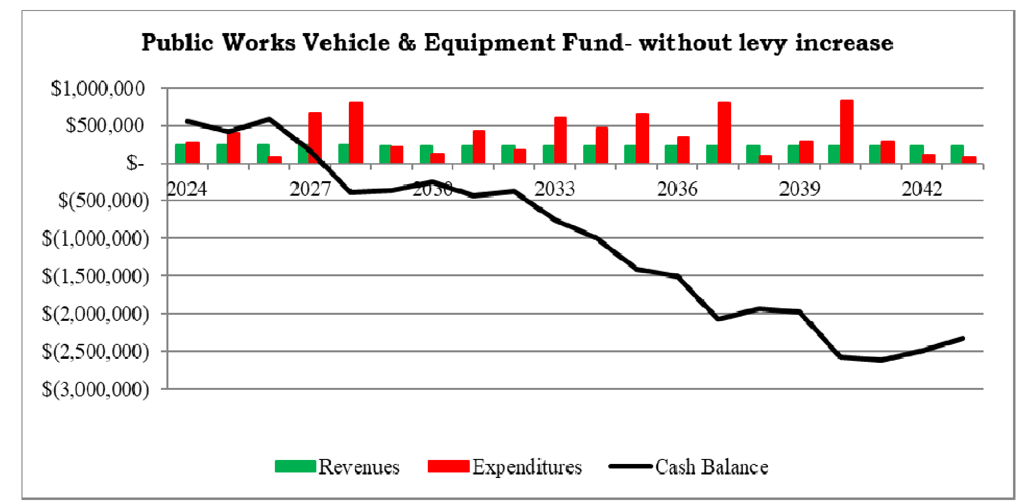
Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	
Tax Levy: Add/Sub	-	60,000	90,000	120,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	4,500	11,158	9,461	14,750	8,875	833	4,250	9,735	9,109	13,492	9,241	7,806	2,642	3,673	-	1,257	3,282	-	-	2,227	
Revenues	$ 239,500	$ 306,158	$ 334,461	$ 369,750	$ 393,875	$ 385,833	$ 389,250	$ 394,735	$ 394,109	$ 398,492	$ 394,241	$ 392,806	$ 387,642	$ 388,673	$ 385,000	$ 386,257	$ 388,282	$ 385,000	$ 385,000	$ 387,227	$ 7,486,292
Vehicles	$ 140,000	$ 311,000	$ -	$ 431,000	$ 721,000	$ 45,000	$ 50,000	$ 311,000	$ 60,000	$ 611,000	$ 311,000	$ 571,000	$ 165,000	$ 647,000	$ -	$ 95,000	$ 721,000	$ 45,000	$ 50,000	$ -	
Equipment	130,000	80,000	70,000	232,500	75,000	170,000	65,000	85,000	115,000	-	155,000	80,000	71,100	152,500	95,000	160,000	105,000	240,000	50,000	70,000	
Furniture & Fixtures	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	
Expenditures	$ 270,000	$ 391,000	$ 70,000	$ 663,500	$ 796,000	$ 215,000	$ 115,000	$ 426,000	$ 175,000	$ 611,000	$ 466,000	$ 651,000	$ 336,100	$ 799,500	$ 95,000	$ 285,000	$ 826,000	$ 285,000	$ 100,000	$ 70,000	$ 7,646,100
Beginning Cash Balance	$ 588,405	$ 557,905	$ 473,063	$ 737,524	$ 443,775	$ 41,650	$ 212,483	$ 486,733	$ 455,468	$ 674,577	$ 462,069	$ 390,310	$ 132,116	$ 183,658	$ (227,168)	$ 62,832	$ 164,088	$ (273,630)	$ (173,630)	$ 111,370	
Annual Surplus (deficit)	(30,500)	(84,842)	264,461	(293,750)	(402,125)	170,833	274,250	(31,265)	219,109	(212,508)	(71,759)	(258,194)	51,542	(410,827)	290,000	101,257	(437,718)	100,000	285,000	317,227	
Cash Balance	$ 557,905	$ 473,063	$ 737,524	$ 443,775	$ 41,650	$ 212,483	$ 486,733	$ 455,468	$ 674,577	$ 462,069	$ 390,310	$ 132,116	$ 183,658	$ (227,168)	$ 62,832	$ 164,088	$ (273,630)	$ (173,630)	$ 111,370	$ 428,597	

Cash Balance (Year-End) *	$ 688,905	2022
Planned CIP Surplus/Deficit	(100,500)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 588,405	2024

* Current Assets - Current Liabilities





Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	# Brine Tank 3000 Gallons*	-	-	-	-	-	-	-	-	-	-	-	25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
E	# Sign equipment/plotter cutter/sign	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	60,000
E	#108 Hydro Seeder	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-		-	-	-	-	-	40,000
E	#110 Polar Trac (1/2 w/ storm)	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	50,000	-	-	90,000
E	#111 A01 Bobcat, millhead (18")	-	20,000	-		-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	40,000
E	#111 A02 Bobcat, snow blower	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
E	#111 A05 Bobcat, hydro hammer	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A06 Bobcat, clam bucket	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#111 A09 Bobcat 2 1/2 slot mill	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000
E	#111 A10 Kage plow	-	10,000	-	-	-		-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	20,000
E	#111 A11 Bobcat angle broom	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
E	#111 A15 Virnig snow blower	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	20,000
E	#111 A16 Bobcat 72" pickup broon	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	30,000
E	#111 A17 Bobcat millhead (24")	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	40,000
E	#111 A18 Tree/post puller	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
E	#111 A19 Bobcat Forks	-	-	-	-	-	10,000	-	-	-	-	-	-	1,100	-	-	10,000	-	-	-	-	21,100
E	#111 A20 Rapid Router	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	45,000

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	#111 A21 Virnig 72" pickup broom	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
E	#111 Skidsteer Replacement	-	-	-	85,000	-	-	-	-	-	-	85,000	-	-	-	-	-	-	85,000	-	-	255,000
E	#113 Tree chipper	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	130,000
E	#116 Tractor (1/2 storm)	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	100,000
E	#123 Patch Trailer	-	-		-	-	-	-	-	50,000	-	-		-	-	-	-	-	-	-	-	50,000
E	#129 Sullair Compressor	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	70,000
E	#133 Walk behind saw	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
E	#134 A03 Post pounder	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
E	#137 Electronic message board-atte	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	15,000
E	#141 Asphalt roller	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
E	#145T 1800 Gal Anti-Icing Hook S	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
E	#149 Felling Trailer	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	40,000
E	#153 Trailer Felling	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E	#157 5-ton roller	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
E	#159 Crafco Router	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000	-	-	-	-	45,000
E	#166 Cimline Melter	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	120,000
E	#172 Towmaster Trailer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
E	#177 Salt Truck Calibration Scale*	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
E	#179 Brine Making System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
E	#519 Lee Boy Road Grader	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	#xxx Skid Steer (Track)	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	75,000
E	Eng. GPS System		30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	60,000
E	Eng. Large format scanner/copier	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	30,000
E	Eng. Total Station	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	60,000
E	Eng. Utility Locator - Metrotech	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	5,000	-	-	-	-	25,000
E	Garage: 2 Post lift 2002	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Air compressor	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
E	Garage: Band saw	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	20,000
E	Garage: Brake lathe	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	50,000
E	Garage: Column Lifts rehab/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000
E	Garage: Drill Press	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
E	Garage: Drive-on hoist rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
E	Garage: Hydraulic Press	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-			10,000
E	Garage: Jib crane (overhead motor &	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Lubrication filling heads, re	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Lubrication tank pumps (3)	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	Garage: Tire Balancer	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
E	Garage: Tire changer	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	40,000
F	Eng. Office furniture	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
F	Garage: Office furniture	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
F	Office equipment	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	20,000
I	Street Signs	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000
V	#106 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	311,000
V	#107 Wheel Loader (621)	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	700,000
V	#109 3-ton dump w/ plow	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	-	311,000
V	#112 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	311,000
V	#118 F250 4x4	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
V	#124 F250 4x4	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000
V	#125 5-ton Dump (tandem)	-	-	-	336,000	-	-	-	-	-	-	-	-	-	336,000	-	-	-	-	-	-	672,000
V	#128 F250 4x4	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	120,000
V	#134 Sign truck and box and lift	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
V	#144 3-ton dump w/ plow	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	622,000
V	#146 3-ton dump w/ plow	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	-	-	-	-	-	311,000
V	#151 1-Ton Dump	83,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	183,000
V	#152 Int'l boom truck	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000
V	#155 Sterling 3-ton w/ plow	-	-	-	-	311,000	-	-	-	-	-	-	-	-	-	-	-	311,000	-	-	-	622,000
V	#156 3/4 ton pickup 2wd w/ lift	57,000	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	-	122,000
V	#301: Intern Equinox	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	90,000

City of Roseville
Capital Improvement Plan: **Public Works Vehicle & Equipment Fund (403)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	#302: ROW Equinox	-	-	-	-	-	45,000		-	-	-	-	-	-	-	-	-		45,000			90,000
V	#303: Proj. Coord. GMC 1500	-	-	-	-	-		50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	100,000
V	#305: Survey F150	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	100,000
V	#308: Proj. Coord. Escape	-	-	-	-	-	-	-	-	-		-	45,000	-	-	-	-	-	-	-	-	45,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 270,000	$ 391,000	$ 70,000	$ 663,500	$ 796,000	$ 215,000	$ 115,000	$ 426,000	$ 175,000	$ 611,000	$ 466,000	$ 651,000	$ 336,100	$ 799,500	$ 95,000	$ 285,000	$ 826,000	$ 285,000	$ 100,000	$ 70,000	$ 7,646,100

City of Roseville *Updated 8/9/2023*

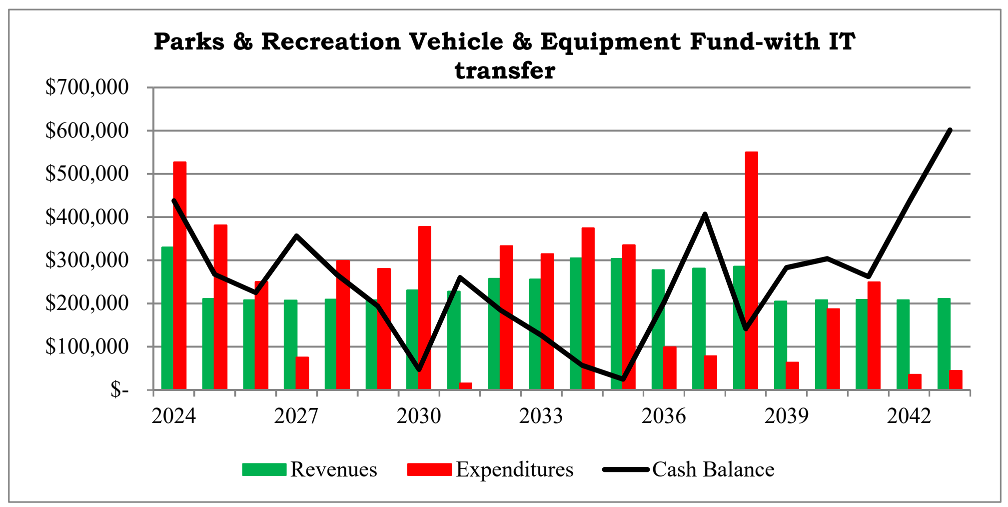
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**

2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	$ 202,000	
Tax Levy: Add/Sub	-	-	-	-	-	-	25,000	25,000	50,000	50,000	100,000	100,000	75,000	75,000	75,000						
Other/Transfer In	127,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	1,000	8,759	5,354	4,501	7,132	5,334	3,871	948	5,207	3,691	2,525	1,136	498	4,068	8,130	2,832	5,659	6,072	5,254	8,699	
Revenues	$ 330,000	$ 210,759	$ 207,354	$ 206,501	$ 209,132	$ 207,334	$ 230,871	$ 227,948	$ 257,207	$ 255,691	$ 304,525	$ 303,136	$ 277,498	$ 281,068	$ 285,130	$ 204,832	$ 207,659	$ 208,072	$ 207,254	$ 210,699	$ 4,832,671
Vehicles	$ 250,000	$ 335,000	$ -	$ -	$ 105,000	$ 74,500	$ 335,000	$ -	$ 125,000	$ 70,000	$ 160,000	$ 155,000	$ 50,000	$ -	$ 255,000	$ 9,500	$ 135,000	$ 70,000	$ -	$ -	
Equipment	277,000	46,000	250,000	75,000	194,000	206,000	42,000	15,000	208,000	244,000	214,000	180,000	49,000	78,000	295,000	54,000	52,000	179,000	35,000	44,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 527,000	$ 381,000	$ 250,000	$ 75,000	$ 299,000	$ 280,500	$ 377,000	$ 15,000	$ 333,000	$ 314,000	$ 374,000	$ 335,000	$ 99,000	$ 78,000	$ 550,000	$ 63,500	$ 187,000	$ 249,000	$ 35,000	$ 44,000	$ 4,866,000
Beginning Cash Balance	$ 634,960	$ 437,960	$ 267,719	$ 225,074	$ 356,575	$ 266,707	$ 193,541	$ 47,412	$ 260,360	$ 184,567	$ 126,258	$ 56,783	$ 24,919	$ 203,417	$ 406,486	$ 141,616	$ 282,948	$ 303,607	$ 262,679	$ 434,933	
Annual Surplus (deficit)	(197,000)	(170,241)	(42,646)	131,501	(89,868)	(73,166)	(146,129)	212,948	(75,793)	(58,309)	(69,475)	(31,864)	178,498	203,068	(264,870)	141,332	20,659	(40,928)	172,254	166,699	
Cash Balance	$ 437,960	$ 267,719	$ 225,074	$ 356,575	$ 266,707	$ 193,541	$ 47,412	$ 260,360	$ 184,567	$ 126,258	$ 56,783	$ 24,919	$ 203,417	$ 406,486	$ 141,616	$ 282,948	$ 303,607	$ 262,679	$ 434,933	$ 601,631	

Cash Balance (Year-End) *	$ 621,960	2022
Planned CIP Surplus/Deficit	(61,000)	2023
Adjust for Delayed CIP Items	74,000	2023
Cash Balance (Beg. Year)	$ 634,960	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Puppet Wagon (2003)	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 40,000
V	#530 Ford F350 with Plow (2016)	60,000	-	-	-	-	-	-		60,000	0	-	-	-	-	-	-	70,000	-	-	-	190,000
V	#506 Ford 3/4-ton (2012)	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	100,000
V	#528 Ford F350 Dump (2016)		70,000	-	-	-	-	-	-		70,000	-	-	-	-	-	-		70,000	-	-	210,000
V	#510 Water truck (1/2 cost) (2006)	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
V	#511 Toolcat (2006)	-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	110,000
V	#517 Ford F350 SD (2013)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	60,000	-	-	-	-	-	100,000
V	#515 Ford 350 w. plow (2018)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	60,000	-	-	-	-	-	100,000
V	#516 Ford with plow (2013)	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	60,000	-	-	-	-	-	100,000
V	Zero Turn Replace (Arb.) (1999)	-	-	-	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500	-	-	-	-	19,000
V	#532 Ford F350 (2016)		50,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	150,000
V	#534 Kromer field liner (2003)	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	120,000
V	#535 Ford Passenger van (2006)	-	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000
V	#545 John Deere tractor (2007)	-	-	-	-	-	-	30,000	-	-	-		-	-	-	-	-	-	-	-	-	30,000
V	#560 Ford Passenger van (2006)	50,000	-	-	-	-		-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000
V	Skating Center Plow Truck (2012)	30,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	-	-	-	60,000
V	OVAL: Zamboni (2003)	-	-	-	-	-	-	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000

City of Roseville
Capital Improvement Plan: **Parks & Recreation Vehicle & Equipment Fund (402)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Arena: Zamboni (2014)	-	165,000	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	280,000
V	GOLF TRANSFER TO Golf fund	30,000	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	70,000
E	#504 Kubota Drag Tractor (2011)	-	-	-	-	-	-	-	-	35,000		-	-	-	-	-	-	-	-	35,000	-	70,000
E	#509 Toro 4000 Mower (2013)	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	80,000
E	#513 Toro 4000 Mower (2013)	-	-	-	-	-		-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	80,000
E	#553 John Deere loader (2018)	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	160,000
E	#536 Toro 16' mower (2016)	200,000		-	-	-	-	-	-	-		200,000		-	-	-	-	-	-	-	-	400,000
E	#538 portable generator	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	6,000
E	#543 Felling trailer (2010)	-	-	-	-	-	9,000	-	-	-	-	-	-	-	-	9,000	-	-	-	-	-	18,000
E	#546 Toro groundmaster (2017)	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000
E	#548 Towmaster trailer (2000)	-	15,000	-	-	-	-	-	-		-	-	15,000	-	-	-	-		-	-	-	30,000
E	#565 Smithco sweeper (1992)	-	-	-		-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
E	Mower blade sharpener (2015)	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
E	#505 Holder snow machine (2017)	-	-	165,000		-	-	-	-	-	-	-	165,000			-	-	-	-	-	-	330,000
E	#518 Holder Snow machine (2015)			-	-	-	-	-	-	165,000				-	-	-	-	-	165,000	-	-	330,000
E	#585 Belos snow/sidewalk machine (2010)	-	-	-	-	-	150,000		-	-	-	-	-	-	-	165,000		-	-	-	-	315,000
E	Park security systems		-		75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
E	Pickup sander (2013)	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	-	-	-	16,000
E	new Recreation software	27,000																				
E	GOLF TRANSFER TO Golf fund equip	50,000	31,000	50,000	-	114,000	39,000	39,000	-	-	84,000	14,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	707,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 527,000	$ 381,000	$ 250,000	$ 75,000	$ 299,000	$ 280,500	$ 377,000	$ 15,000	$ 333,000	$ 314,000	$ 374,000	$ 335,000	$ 99,000	$ 78,000	$ 550,000	$ 63,500	$ 187,000	$ 249,000	$ 35,000	$ 44,000	$ 4,866,000

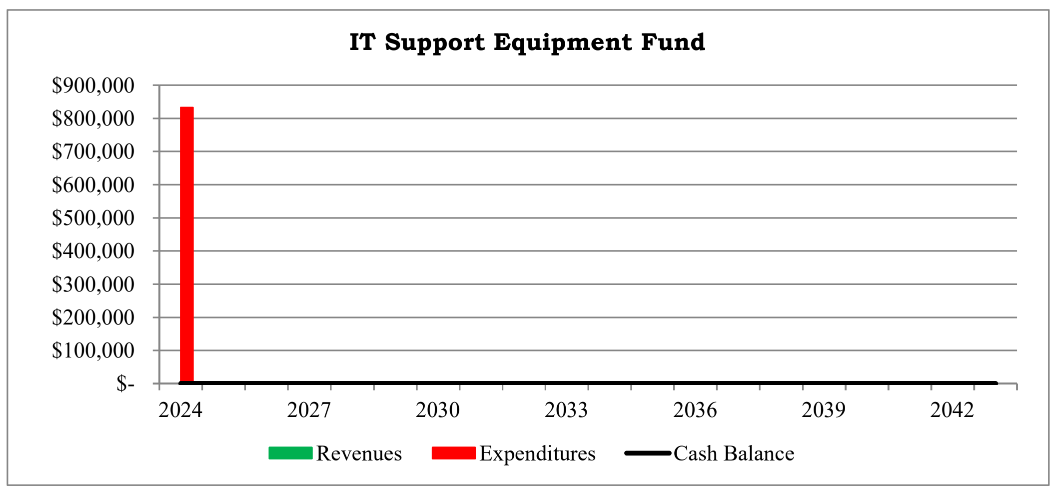
City of Roseville
Capital Improvement Plan: **IT Support Equipment Fund (111 ONLY-Tax Supported)**
2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
Tax Levy: Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-																			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	832,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 832,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 832,400
Beginning Cash Balance	$ 832,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Annual Surplus (deficit)	(832,400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Cash Balance (Year-End) *	$ 864,479	2022
Planned CIP Surplus/Deficit	(32,079)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 832,400	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
E	Administration Computers	$ -																				$ -
E	Finance Computers	-																				-
E	Central Services Computers	1,530																				1,530
E	Fire Computers	3,953																				3,953
E	Police Computers	10,736																				10,736
E	Pub Works (non-utility) computers	4,437																				4,437
E	Parks Computers	1,530																				1,530
E	Transfer out	810,214																				810,214
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 832,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 832,400

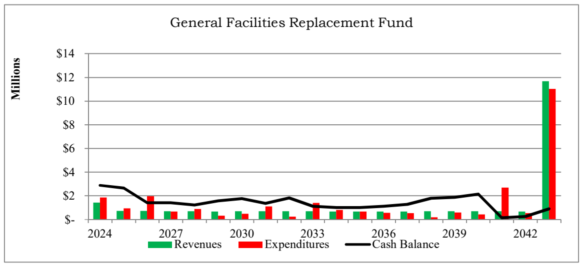
City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	$ 776,000	
Tax Levy: Add/Sub (a)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	
Other-State Bonding for Oval/Transfer from IT	756,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000,000	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	3,000	57,663	53,282	28,245	28,412	24,478	31,607	35,529	27,290	36,386	22,477	20,247	20,222	22,556	25,397	35,635	37,498	42,838	3,025	5,385	
Revenues	$ 1,410,000	$ 708,663	$ 704,282	$ 679,245	$ 679,412	$ 675,478	$ 682,607	$ 686,529	$ 678,290	$ 687,386	$ 673,477	$ 671,247	$ 671,222	$ 673,556	$ 676,397	$ 686,635	$ 688,498	$ 693,838	$ 654,025	$11,656,385	$ 25,337,174
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	30,000	22,500	61,500	2,500	31,500	2,500	1,500	2,500	1,500	2,500	1,500	107,500	1,500	2,500	1,500	2,500	1,500	1,500	-	-	
Buildings	1,812,900	905,250	1,894,595	668,425	844,624	316,500	485,000	1,096,000	222,000	1,380,300	783,500	565,000	553,000	529,000	163,000	591,000	420,000	2,683,000	536,000	11,030,000	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 1,842,900	$ 927,750	$ 1,956,095	$ 670,925	$ 876,124	$ 319,000	$ 486,500	$ 1,098,500	$ 223,500	$ 1,382,800	$ 785,000	$ 672,500	$ 554,500	$ 531,500	$ 164,500	$ 593,500	$ 421,500	$ 2,684,500	$ 536,000	$11,030,000	$ 27,757,594
Beginning Cash Balance	$ 3,316,073	$ 2,883,173	$ 2,664,086	$ 1,412,273	$ 1,420,594	$ 1,223,882	$ 1,580,359	$ 1,776,466	$ 1,364,496	$ 1,819,286	$ 1,123,871	$ 1,012,349	$ 1,011,096	$ 1,127,818	$ 1,269,874	$ 1,781,771	$ 1,874,907	$ 2,141,905	$ 151,243	$ 269,268	
Annual Surplus (deficit)	(432,900)	(219,087)	(1,251,813)	8,320	(196,712)	356,478	196,107	(411,971)	454,790	(695,414)	(111,523)	(1,253)	116,722	142,056	511,897	93,135	266,998	(1,990,662)	118,025	626,385	
Cash Balance	$ 2,883,173	$ 2,664,086	$ 1,412,273	$ 1,420,594	$ 1,223,882	$ 1,580,359	$ 1,776,466	$ 1,364,496	$ 1,819,286	$ 1,123,871	$ 1,012,349	$ 1,011,096	$ 1,127,818	$ 1,269,874	$ 1,781,771	$ 1,874,907	$ 2,141,905	$ 151,243	$ 269,268	$ 895,653	

Cash Balance (Year-End)	$ 3,763,473	2022
Planned CIP Surplus/Deficit	(489,400)	2023
Adjust for Delayed CIP Items	42,000	2023
Cash Balance (Beg. Year)	$ 3,316,073	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043		
B	Replace Rooftop Heat/AC	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 550,000	
B	Security Cameras - previously IT	30,000	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	
B	Network Access Devices - previously IT	12,400	28,250	39,595	26,425	26,124																	
B	Door Card Reader	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
B	Heating boilers Police	113,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,500	-	-	-	-	183,500	
B	Make Up Air Units (Maintenance Garage)	-	35,000	-	-	-		-	-	-	-	-	35,000		-	-	-	-	-	-	-	70,000	
B	Water heaters (CH and Maintenance)	-	8,000	8,000	8,000	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	49,000	
B	Replace boiler City Hall	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000	
B	Police & PW garage Co2/No2 detectors	-	-	-	10,000	-	-	-	-	10,000	-		-	-	10,000	-		-	-	10,000	-	40,000	
B	Alerton Controls in PW Facility	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
B	Update HVAC Controls - Software	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	60,000	
B	Update Flooring CH/PD	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	200,000	
B	Update Flooring Maintenance Facility	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	
B	Update Restrooms CH	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	
B	workstation replacement city hall	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	350,000	-	-	-	700,000	
B	Overhead door replacement - CH/PD/Main	25,000	-	-	-	-	-	25,000	-	-	-	-	-	25,000	-	-	-	-	-	25,000	-	100,000	
B	Maintenance Facility Roof - Parks Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	150,000	
B	Maintenance Facility Roof - North Garage	10,000	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	130,000	
B	Maintenance Facility Roof - PW Garage	10,000	-	-	-	-	-	-	-	-	-	175,000	-	-	-	-	-	-	-	-	-	185,000	
B	Card access system replacement	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
B	Replace new Roof City Hall	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	-	-	225,000	
B	Emergency generator CH	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	
B	Emergency generator MF	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-			100,000	
B	Tables and chairs City Hall	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	60,000	
B	Tables and chairs Maintenance Facility	-	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	40,000	
B	Fuel system tank replacement		-	215,000	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	235,000	
B	Maintenace Yard Security Gate		-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
B	Paint walls city hall	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-	25,000	-	-	125,000	
B	Paint walls Maintenance Facility	-	-	-	15,000	-	-	15,000	-	-	-	-	15,000	-	-	-	-	15,000	-	-	-	60,000	
B	City Hall - Light Fixture Conversion	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	150,000	
B	City Hall Elevator	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	Maintenance Facility Pressure Washer	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	
B	COMM Conference Room Equipment	-	1,000	-	1,000	-	1,000		1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	-	-	-	8,000	
B	COMM Council: camera replacement	-		60,000	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	120,000	
B	COMM Council Control/Sound System		-	-	-	30,000			-	-	-	-	30,000	-	-	-	-	-	-	-	-	60,000	
B	COMM Council: General Audio/Visual	10,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	-	35,500	
B	COMM Council Furniture	20,000	20,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	35,000	
B	Brimhall gymnasium			75,000	-	-	-	12,000	-	-	-	-	-	-	50,000	-	-	-	-	-	-	137,000	
B	Central Park gymnasium		12,000	-	-	-	-	-	12,000	-	-	-	-		-	50,000	-	-	-	-	-	74,000	
B	Gymnastics Center Equipment	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000	
B	Gymnastics Center	22,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	72,000	$ 4,779,000
B	Commons: Exterior Painting (2014	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	100,000	
B	Commons: Water Heater- Domestic H20	-	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: Water Heater- Zamboni (2007)	-	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: Water Storage Tank	-	-	-	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: South Entry RTU (2007)	-	-	-	-	-	-	-	-	25,000	-	-	-	-	27,000	-	-	-	-	-	-	52,000	

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043		
B	Commons: Parking Lot - North (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Commons: Parking Lot - South (2009)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Commons: Parking Lot Lighting - North (2008)	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: Parking Lot Lighting - South	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	
B	Commons: County Road C Sign (2009)	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	80,000	
B	Commons: Entry way rubber flooring (2007)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Commons: Electronic Lock System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Arena: Roof Top units (2) (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	-	-	-	-	-	-	195,000	
B	Arena: Rubber flooring - changing area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000	
B	Arena: Rubber flooring - locker rooms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	
B	Arena: Dehumidification	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000	
B	Arena: Mezzanine HP (2009)	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	100,000	
B	Arena: Roof (2004)	-		300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
B	Arena: refrigeration system (2008)	-	-	-	-	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	-	700,000	
B	Arena: Fluid Cooler (2008)	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
B	Arena: Concrete Floor (2008)	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
B	Arena: Dasher Boards (2008)	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	
B	Arena: Locker Room HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	
B	Arena: Scoreboard Large	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
B	Arena: Lighting (LED Transition)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Arena: Ice Show Curtain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Arena: Zamboni Foyer Divider Wall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Arena: Restroom Remodeling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Compressors (1993)	100,000			-																	100,000	
B	OVAL: Scoreboard (2008)	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
B	OVAL: Lighting (1993)	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	425,000	
B	OVAL: lobby rubber flooring	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000	
B	OVAL: Lobby HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Micro Processors	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	80,000	
B	OVAL: Soft Starts	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000	
B	OVAL: Garage Doors (2)	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	
B	OVAL: Lobby Roof (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Mech. Bldg Roof (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Bathroom Partitions	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
B	OVAL: Snow Melt Pit	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
B	OVAL:Skate Park and Inline Hockey Rink/Other Seasonal	-	50,000		50,000	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	125,000	
B	OVAL Refrigeration Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,560,000	-	-	1,560,000	
B	OVAL Brine Pumping Systems	-	-	-	-	-	-	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	
B	OVAL Concrete Refrigeration Rink	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000,000	11,000,000	
B	OVAL Perimeter Paving/Drainage System	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000	-	-	332,000	
B	OVAL Safety Pad and Fence System	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	450,000	-	-	900,000	
B	OVAL Renovate Banquet Facilitiy/Rooftops	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000	
B	OVAL Lobby Mechanical/Banquet Roof (1993)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245,000	-	-	245,000	
B	OVAL Bathroom Remodel (Upper)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Contingency and Soft costs (35%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Ammonia Relief Valves (2015)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Condensor & Components	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: New Chiller(Vilter)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Ammonia Alarm System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Brine Filtration System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Brine Pumps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Bladder Expansion Tanks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Compression Tank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Repair Expansion Joints	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Insulated Grade Beam with Expansion Joint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Perimeter Paving and Turf improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Drainage System/Includes Televised Piping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Perimeter Fencing	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
B	OVAL: Repair Support Column and replace Netting	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	OVAL: Replace Brine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Chiller Tube Inspect/replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	OVAL: Chemical Treatment System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	
B	Banquet Ctr: Office Area HP (2008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Banquet Ctr: Fitness Room RTU (2007)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	
B	Banquet Ctr: Roof (1999)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Banquet Ctr: Carpet (2009)	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	70,000	
B	Banquet Ctr: Wallcoverings/bqt.improv	15,000	-	-	-	-	15,000	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	55,000	
B	Banquent Ctr: Locker Room HP (2008)	-	-	-	-	-	-	-	-	25,000		-	-	-	-	-	-	-	25,000	-	-	50,000	
B	Banquet Ctr: Rose Room HP (2008)	-	-	-	-	-	-	-	-	35,000		-	-	-	-	-	-	-	35,000	-	-	70,000	
B	Banquet Ctr: Fireside Room HP (2008)	-	-	-	-	-	-	-	-	25,000		-	-	-	-	-	-	-	25,000		-	50,000	
B	Banquet Ctr: Raider Room HP (2008)	-	-	-	-	-	-	-	-	25,000		-	-	-	-	-	-	-	25,000	-	-	50,000	
B	Banquet Ctr: Divider Wall	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	35,000	-	120,000	18,732,000
B	Banquet Ctr: Chairs	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
B	Banquet Ctr: Tables	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
B	OVAL/Banquet Ctr Roof (Bonding)	253,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253,000	
B	OVAL/Banquet Ctr Roof Top Unit (Bonding)	360,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360,000	
B	OVAL/Banquet Ctr Restrooms (Bonding)	143,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,000	19,382,000
B	GOLF TRANSFER TO FUND 620-BLDG IMPROVEMEN	14,500	51,000	615,000	50,000	20,000	35,500	10,000	17,000	20,000	-	34,500	17,000	55,000	30,000	37,000	64,500	20,000	20,000	-	-	1,111,000	
B	Fire admin- carpet	8,000	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	16,000	
B	Fire admin-paint	-	15,000	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	30,000	
B	Conf room carpet	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	800	
B	Conf room paint		3,000	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	6,000	
B	Hallway wall paper	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	
B	Training room carpet	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	16,000	
B	Training room paint	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000	
B	Shift office counter tops	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	

City of Roseville
Capital Improvement Plan: **General Facilities Replacement Fund (410)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043		
B	Shift office paint	-	-	-	-	2,000	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	3,500	
B	Basement paint	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000	
B	Exercise room-flooring	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	
B	Stair way paint	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	
B	Day room carpet	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Day room paint	-	-	-	-	-	-	-	-	-	-	-		5,000	-	-	-	-	-	-	-	5,000	
B	Second floor common area paint	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000	
B	Second floor common area carpet	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Bedroom carpet	-	5,000	-	-	-	-	-	-	-	-	-		5,000	-	-	-	-	-	-	-	10,000	
B	Bedroom paint	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
B	Bay painting	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
B	Exterior gate & Controls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	SCBA room Compressor	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	
B	Laundry room Washer & dryer- gear	-	-	-	-	-	15,000	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	33,000	
B	Station Roof	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000	
B	Hotsy replacement	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	30,000	
B	Hot water heaters	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	
B	Generator	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
B	Fire Station access control	-	35,000	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	49,000	
B	Fire: Security system	12,000	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	-	-	-	-	-	33,000	
B	Station Alerting system	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000	
B	House air compressor	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
B	Overhead door replacement	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
B	Bi-fold door operators	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	
B	Bi-Fold Door Paint and Maintenance	20,000	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-			40,000	
B	Energy recovery unit	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
B	Make-up air units	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	14,000	
B	Chiller	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-			40,000	
B	Fire: Heat pumps (24)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	190,000	
B	Water to water heat pump	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
B	Boiler	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	80,000	
B	Boiler pump	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-	-	36,000	
B	Core loop pump	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	
B	Heat loop pump	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Exhust fans	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Cabnit unit heaters	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Engine generator set	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000	
B	Campus loop pump	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
B	Fluid cooler fan	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	16,000	
B	Heat zone pumps (6)	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	16,000	
B	Concrete Exterior	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	-	60,000	
B	Exterior Lighting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	57,000	
B	Interior Lighting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	57,000	
B	Training Mezzanine Replacement	60,000																				60,000	
B	Parking Lot- move to pathways eventually	-	-	-	-	50,000	-	-	-	-	175,000	-		-	-	-	50,000	-	-	-	-	275,000	
B	Air Monitoring Sensors	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	-	9,000	-	-	-	36,000	2,332,800
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		$ 1,842,900	$ 927,750	$ 1,956,095	$ 670,925	$ 876,124	$ 319,000	$ 486,500	$ 1,098,500	$ 223,500	$ 1,382,800	$ 785,000	$ 672,500	$ 554,500	$ 531,500	$ 164,500	$ 593,500	$ 421,500	$ 2,684,500	$ 536,000	$11,030,000	$ 27,757,594	

$ 475,400	City Hall & Maintenance Building
$ 30,000	Communications
22,000	Community Gyms/Gymnastics
1,062,000	Skating Center
14,500	Golf Course
239,000	Fire Station
1,842,900	

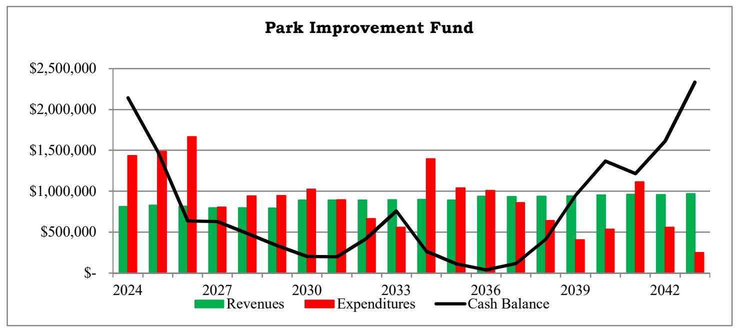
City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current		$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	$ 785,000	
Tax Levy: Add/Sub (a)		-	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings		27,649	42,871	29,699	12,693	12,547	9,697	6,691	4,075	3,957	8,476	15,195	5,259	2,244	789	2,305	8,251	19,016	27,397	24,345	32,331	
	Revenues	$ 812,649	$ 827,871	$ 814,699	$ 797,693	$ 797,547	$ 794,697	$ 891,691	$ 889,075	$ 888,957	$ 893,476	$ 900,195	$ 890,259	$ 937,244	$ 935,789	$ 937,305	$ 943,251	$ 954,016	$ 962,397	$ 959,345	$ 967,331	$17,795,489
Vehicles		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements		1,434,000	1,486,500	1,665,000	805,000	940,000	945,000	1,022,500	895,000	663,000	557,500	1,397,000	1,041,000	1,010,000	860,000	640,000	405,000	535,000	1,115,000	560,000	250,000	
	Expenditures	$ 1,434,000	$ 1,486,500	$ 1,665,000	$ 805,000	$ 940,000	$ 945,000	$ 1,022,500	$ 895,000	$ 663,000	$ 557,500	$ 1,397,000	$ 1,041,000	$ 1,010,000	$ 860,000	$ 640,000	$ 405,000	$ 535,000	$ 1,115,000	$ 560,000	$ 250,000	$18,226,500
Beginning Cash Balance		$ 2,764,915	$ 2,143,564	$ 1,484,935	$ 634,634	$ 627,327	$ 484,873	$ 334,571	$ 203,762	$ 197,837	$ 423,794	$ 759,770	$ 262,966	$ 112,225	$ 39,469	$ 115,259	$ 412,564	$ 950,815	$ 1,369,831	$ 1,217,228	$ 1,616,573	
Annual Surplus (deficit)		(621,351)	(658,629)	(850,301)	(7,307)	(142,453)	(150,303)	(130,809)	(5,925)	225,957	335,976	(496,805)	(150,741)	(72,756)	75,789	297,305	538,251	419,016	(152,603)	399,345	717,331	
Cash Balance		$ 2,143,564	$ 1,484,935	$ 634,634	$ 627,327	$ 484,873	$ 334,571	$ 203,762	$ 197,837	$ 423,794	$ 759,770	$ 262,966	$ 112,225	$ 39,469	$ 115,259	$ 412,564	$ 950,815	$ 1,369,831	$ 1,217,228	$ 1,616,573	$ 2,333,904	

Cash Balance (Year-End) *	$ 2,688,201	2022
Planned CIP Surplus/Deficit	(643,286)	2023
Adjust for Delayed CIP Items	720,000	2023
Cash Balance (Beg. Year)	$ 2,764,915	2024

* Current Assets - Current Liabilities



Expenditure Breakdown

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Tennis & Basketball Courts	$ 50,000	$ 165,000	$ 50,000	$ 255,000	$ 365,000	$ 350,000	$ 50,000	$ 400,000	$ 175,000	$ 150,000	$ 375,000	$ 100,000	$ -	$ 65,000	$ 50,000	$ -	$ 225,000	$ 525,000	$ -	$ -	$ 3,350,000
I	Shelters & Structures	35,000	61,500	595,000	45,000	-	90,000	72,500	-	35,000	27,500	172,000	126,000	160,000	45,000	55,000	30,000	30,000	-	-	-	1,579,500
I	Playground Areas	550,000	375,000	435,000	105,000	300,000	-	-	-	135,000	-	500,000	435,000	510,000	455,000	155,000	125,000	-	310,000	310,000	-	4,700,000
I	Volleyball & Bocce Ball Courts	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	40,000
I	Athletic Fields	240,000	110,000	235,000	110,000	25,000	105,000	150,000	205,000	68,000	105,000	60,000	90,000	90,000	45,000	-	-	30,000	30,000	-	-	1,698,000
I	Irrigation Systems	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Bridges & Boardwalks	-	-	50,000	-	-	150,000	500,000	40,000	-	-	40,000	40,000	-	-	-	-	-	-	-	-	820,000
I	Other Capital Items	25,000	500,000	50,000	40,000	-	-	-	-	-	25,000	-	-	-	-	100,000	-	-	-	-	-	740,000
I	Natural Resources	324,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,274,000
I	PIP/CIP Category	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,434,000	$ 1,486,500	$ 1,665,000	$ 805,000	$ 940,000	$ 945,000	$ 1,022,500	$ 895,000	$ 663,000	$ 557,500	$ 1,397,000	$ 1,041,000	$ 1,010,000	$ 860,000	$ 640,000	$ 405,000	$ 535,000	$ 1,115,000	$ 560,000	$ 250,000	$18,226,500

Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
	Tennis & Basketball Courts																					
	Acorn Grove: 2 lighted tennis, 1 lighted bas	$ -			$ 50,000			$ -	$ 175,000		$ -		$ 50,000	$ -	$ -	$ -			$ 175,000	$ -	$ -	$ 450,000
	Applewood Park - 1/2 Court basketball	-	15,000	-	-		-	-	50,000	-	-			-	15,000	-	-	-	-	-	-	80,000
	Autumn Grove: 2 lighted tennis, 1 lighted b	50,000	-			-	175,000	-	-		50,000	-		-	-	-		175,000		-	-	450,000
	Bruce Russell: 2 lighted tennis, 1 basketball	-	50,000	-		175,000	-			-		50,000			-	-	-	-	175,000	-	-	450,000
	Central Park Victoria: 2 lighted tennis, coat	-			-		-	50,000		-	-	175,000				-	-	50,000	-	-	-	275,000
	Evergreen: 2 lighted tennis, galvanized fenc	-			175,000			-	-		-	50,000			-	-			175,000	-	-	400,000
	Howard Johnson: 2 lighted tennis, galvanized fence		-	50,000		-	175,000		-	-		-	50,000		-	-	-	-	-	-	-	275,000
	Lexington Park: 1 basketball, 2 hoops, gam	-		-	-		-	-		175,000	-		-			50,000	-	-	-	-	-	225,000
	Owasso Hills: 1/2 court basketball	-		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	65,000
	Pioneer: 1/2 court basketball		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	-	65,000
	Pocahontas Park: 2 lighted tennis, 1 basketball, 1 hoop		50,000	-		175,000	-		-	-		$ 50,000	-		-	-	-	-	-	-	-	275,000
	Rosebrook Park: 2 lighted tennis, coated fe	-	50,000	-	-		-		175,000	-	-		-		50,000	-	-	-	-	-	-	275,000
	Valley: 1/2 court basketball		-	-	15,000	-	-		-	-	50,000	-	-		-	-	-	-	-	-	-	65,000
	Aŋpétu Téča		-	-		-	-		-	-		-	-		-	-	-	-	-	-	-	-
																						-
	Shelters & Structures																					-
	Acorn neighborhood shelter	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	15,000	-	-	-	-	-	27,500
	Applewood Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arb Entry Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arb Kiwanis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Arb Maintenance Facility	5,000	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	12,500
	Arboretum Center	-	-	15,000	-	-	-		-	-	15,000	-		-	-	-	-	-	-	-	-	30,000
	Arboretum Fountain	10,000																				10,000
	Autumn Grove sector shelter	-	-	-	-	-	-	-	-	-	-		-	25,000	-	-	-	-	-	-	-	25,000
	Upper Villa/Shade Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CP Amphitheater city/regional facility	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
	CP Foundation pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CP Lexington Restrooms - Replace			500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
	CP Pumphouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CP Victoria Ballfields pavillion shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CP Volleyball	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Evergreen Concession		-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	30,000
	Evergreen neighborhood shelter		-	5,000	-	-	-	12,500	-	-	-	-	-	-	-	12,500	-	-	-	-	-	30,000
	FORParks pasvillion shelter	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	HANC city/regional facility	-	12,500	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-	-	-	-	-	42,500

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
JC pavillion shelter	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Langton Lake Shade Structure	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Legion Pumphouse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lexington sector shelter	-	-	-	-	-	-	-	-	7,000	-	-	-	25,000	-	-	-	-	-	-	-	32,000
Lions pavillion shelter	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000
Mapleview	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Oasis neighborhood shelter	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000
Owasso Ballfields Concession	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Pioneer Pergola	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Overlook	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Reservoir Woods Pump House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reservoir Woods Sign Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook sector shelter	-	-	-	-	-	-	-	-	-	7,000	-	-	20,000	-	-	-	-	-	-	-	27,000
Sandcastle neighborhood shelter	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500
Shirle Klaus Pavillion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Veterans Park Restrooms	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Villa neighborhood shelter	-	-	-	-	-	-	-	-	-	5,500	-	-	15,000	-	-	-	-	-	-	-	20,500
Wetherston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Flooring/lighting/mechanical - General		-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Park Building Roofs											72,000	72,000									144,000
Park Building HVAC											15,000	15,000									30,000
Park Building Flooring		15,000	15,000									15,000	15,000			30,000	30,000				120,000
Park Building Bathrooms						15,000	15,000														30,000
Park Building Exterior																					-
Park Building Interior Painting		24,000										24,000									48,000
Park Building Exterior Painting			45,000	45,000									45,000	45,000							180,000
Park Building Appliances						15,000	15,000														30,000
																					-
Play Areas																					-
Acorn - 2014	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	-	155,000
Applewood - 2005		105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
Autumn Grove - 2006		-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	165,000
Bruce Russell - 2015	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000
Central Park Lexington Park - 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	300,000
Central Park Dale Street-2009	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Central Park Victoria West - 2015	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	-	225,000
Central Park Victori ballfields - 2014	-	-	-	-	-	-	-	-	-	-	105,000	0	-	-	-	-	-	-	-	-	105,000
Evergreen - 2010	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000
Howard Johnson - 2014	-		-	0	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	135,000
Langton Lake @ Ballfields - 2014	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	155,000
Langton Lake @ C2 - 2015	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	95,000
Lexington - 1999	385,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385,000
Lower Villa - 2009		-	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	105,000
Maple View - 2016	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	95,000
Materion - 2014	-	-	-	-	-	-	-	-	-	-	105,000	-	-	-	-	-	-	-	-	-	105,000
Midland Gardents - 2019																125,000					125,000
Oasis - 2015	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	-	-	155,000
Owasso Ballfields - 1993	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			105,000
Owasso Hills Park - 1998		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	155,000
Pioneer - 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	155,000
Pocahontas - 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	155,000
Rosebrook - 2000	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	320,000
Sandcastle - 2006	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	165,000
Tamarack - 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	-	-	-	-	-	-	155,000
Unity Park - 2018															155,000						155,000
Upper Villa - 2016	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-	-	-	-	95,000
Valley - 2009		-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	105,000
Veterans - 1997	-		165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000
																					-
Volleyball & Bocce Ball Courts																					-
Central Park Sand Volley Ball Court: 4 sand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
Upper Villa Bocce: 2 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lex Bocce ball: 4 lanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dale Street Shelter Volleyball: 1 sand court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundation Shelter: 1 concrete court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Villa Park Bocce	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	20,000
																					-
Athletic Fields																					-
Acorn: Baseball Field East	-	-	15,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	25,000
Acorn: Baseball Field West	-	-	15,000	-	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	-	25,000
Acorn: Batting Cage	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn: Disc Golf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upper Villa Park: Softball Field	-		10,000	-	-	-	-	30,000	-	-	-	-	10,000	-	-	-	-	-	-	-	50,000
Supper Villa Park Softball Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concordia: Softball Field	80,000			10000	-	-	-		-	-	-		10,000	-	-	-	-	-	-	-	100,000
Concordia: Baseball Field	80,000	-	-	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	100,000
Concordia: Netting	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Multi-Purpose North			10,000		-	-	85,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	105,000
CP Dale Street Athletic: Multi-Purpose South		-	10,000		-	-	-	-	10,000	75,000	-	-	-	-	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Multi-Purpose Practice		-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
CP Dale Street Athletic: Black Vinyl Fence			55,000	-	-	-	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	95,000
CP Dale Street Athletic: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Lexington: Softball Field North	10,000	-	-	10,000	-	-	-	-	10,000	-	-	-	-								30,000
CP Lexington: Softball Field South	10,000	-	-	-	10,000	-	-	-	-	10,000	-	-						-	-	-	30,000
CP Lexington: Softball Black Vinyl Fence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Victoria: Softball Field 1	10,000		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	40,000
CP Victoria: Softball Field 2	10,000		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	40,000
CP Victoria: Softball Field 3	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	30,000
CP Victoria: Softball Field 4	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	30,000
CP Victoria: Softball Field 5	10,000		-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
CP Victoria: Softball Field 6	10,000		-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	40,000
CP Victoria: Netting over play area		-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
CP Victoria: Lighting	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000

City of Roseville
Capital Improvement Plan: **Park Improvement Fund (411)**
2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
CP Victoria: Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Evergreen: Baseball Field NW	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field NE	-	10,000	-	-	-	-	-	-		10,000	-	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field SW	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	20,000
Evergreen: Baseball Field SE	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	30,000
Evergreen: Batting Cage		-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Langton Lake: Baseball Field East	-	10,000	-	-		-	10000	-	-		-	10000	-	-	-	-	10,000	-	-	-	40,000
Langton Lake: Baseball Field West	-	10,000	-	-		-	10000	-	-		-	10000	-	-	-	-	10,000	-	-	-	40,000
Langton Lake: Multi-Purpose		5,000	-	50,000	5,000	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	65,000
Langton Lake: Black Vinyl Fence	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legion Field: Baseball Field	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	20,000
Legion Field: Batting Cage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owasso Ballfields: Baseball Field East		-	75000	-		-	0	-	15,000	-	-	-	-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Baseball Field West	-	75,000	-	-	-	-		-	15,000	-	-		-	-	-	-	-	-	-	-	90,000
Owasso Ballfields: Batting Cage		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rosebrook: Multi-Purpose North		-	-	10,000	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	65,000
Rosebrook: Multi-Purpose South	-		-	10,000	-	-	5,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	65,000
Rosebrook: Lighting	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
																					-
Irrigation Systems																					-
Arboretum: 2 Wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Amphitheater: Standard	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
																					-
Bridges & Boardwalks																					-
CP Dale Street: Bridge	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
CP Frog Pond: Bridge	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
CP Vict. Ballfields: Bridge	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
HANC: Boardwalk Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HANC: Boardwalk Phase I	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Langton Lake: Boardwalk	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Langton Lake: Bridge	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Villa Park: 3 Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Waterfall Bridges			50,000																		50,000
																					-
Other Capital Items																					-
CP Lexington Marquee Sign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Park Buildings: Patio Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Buildings: Tables & Chairs	25,000	-	-		0	-	-	-		25000	-	-	-		-	-	-	-	-	-	50,000
Park Pathway Lighting: General	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
New Lexington Acquisition ??	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Cty B and Eustis Acquisition ??																					-
Rosebrook Pools		500,000																			500,000
CP Amphitheater Sound System				40,000																	40,000
																					-
PIP Items																					-
General Items (see below)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,000,000
																					-
Natural Resources																					-
General Items (see below)	324,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,274,000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 1,434,000	$ 1,486,500	$ 1,665,000	$ 805,000	$ 940,000	$ 945,000	$ 1,022,500	$ 895,000	$ 663,000	$ 557,500	$ 1,397,000	$ 1,041,000	$ 1,010,000	$ 860,000	$ 640,000	$ 405,000	$ 535,000	$ 1,115,000	$ 560,000	$ 250,000	$18,226,500

PIP Notes:
Includes tree mulch, picnic tables, aglime, playground safety flooring, etc.

1	Playground Safety Surface	$ 20,000
2	Playground Components	$ 20,000
3	Landscape Mulch	$ 5,000
4	Amenities (trash cans/recyle stations, picnic tables, benches, grills, patio and building furnishings, soccer goals, appliances, dog drop stations, facility nettin	$ 30,000
5	Signage (replacment, additions and improvements)	$ 10,000
6	Tennis Court Crack Seal/Color Coat	$ 25,000
7	Water Feature Components	$ 10,000
8	Landscaping and Site Work	$ 20,000
9	Fencing Replacement	$ 15,000
10	Facility Improvements	$ 15,000
11	Limited planning Services as necessary	$ 5,000
12	Ag-Lime for pathways/ballfields	$ 15,000
13	Park Tree Plantings	$ 10,000
		$ 200,000

Natural Resources Notes:	2023	2024	2025
Further refining is beng done to the	$30,000	$40,000	$50,000
Natural Resources maintenance/upkeep	$386,874	$283,234	
EAB	$416,874	$323,234	$50,000

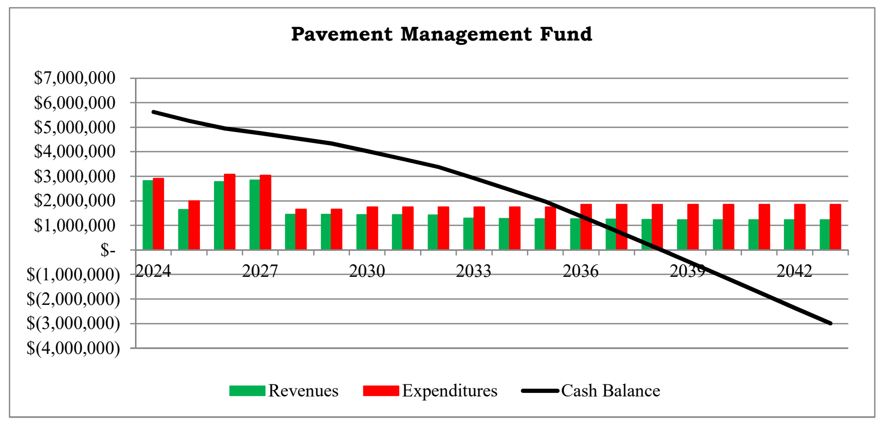
City of Roseville
Capital Improvement Plan: **Street Replacement Fund (590)**
2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tax Levy: Current	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000
Tax Levy: Add/Sub (a)	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
MSA Revenue	1,455,000	275,000	1,425,000	1,390,000	-	-				
Other: Assessments (10-yr)	128,247	128,247	128,247	128,247	128,247	128,247	128,247	128,247	128,247	
Other: Internal Loan Repayments	-									
Interest Earnings	114,217	112,466	105,180	99,249	95,199	91,067	86,854	80,556	74,132	67,579
Revenues	$ 2,817,464	$ 1,635,713	$ 2,778,427	$ 2,837,496	$ 1,443,446	$ 1,439,315	$ 1,435,101	$ 1,428,803	$ 1,422,379	$ 1,287,579
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	2,905,000	2,000,000	3,075,000	3,040,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000
Expenditures	$ 2,905,000	$ 2,000,000	$ 3,075,000	$ 3,040,000	$ 1,650,000	$ 1,650,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000
Beginning Cash Balance	$ 5,710,827	$ 5,623,291	$ 5,259,003	$ 4,962,431	$ 4,759,926	$ 4,553,372	$ 4,342,687	$ 4,027,787	$ 3,706,590	$ 3,378,969
Annual Surplus (deficit)	(87,536)	(364,287)	(296,573)	(202,504)	(206,554)	(210,685)	(314,899)	(321,197)	(327,621)	(462,421)
Cash Balance	$ 5,623,291	$ 5,259,003	$ 4,962,431	$ 4,759,926	$ 4,553,372	$ 4,342,687	$ 4,027,787	$ 3,706,590	$ 3,378,969	$ 2,916,548

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	
Tax Levy: Add/Sub (a)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
MSA Revenue											
Other: Assessments (10-yr)											
Other: Internal Loan Repayments						-	-	-	-	-	
Interest Earnings	58,331	48,898	39,276	27,461	15,410	3,118	-	-	-	-	-
Revenues	$ 1,278,331	$ 1,268,898	$ 1,259,276	$ 1,247,461	$ 1,235,410	$ 1,223,118	$ 1,220,000	$ 1,220,000	$ 1,220,000	$ 1,220,000	$30,918,215
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	1,750,000	1,750,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	
Expenditures	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$39,620,000
Beginning Cash Balance	$ 2,916,548	$ 2,444,879	$ 1,963,777	$ 1,373,053	$ 770,514	$ 155,924	$ (470,958)	$(1,100,958)	$ (1,730,958)	$ (2,360,958)	$ (8,701,785)
Annual Surplus (deficit)	(471,669)	(481,102)	(590,724)	(602,539)	(614,590)	(626,882)	(630,000)	(630,000)	(630,000)	(630,000)	
Cash Balance	$ 2,444,879	$ 1,963,777	$ 1,373,053	$ 770,514	$ 155,924	$ (470,958)	$(1,100,958)	$(1,730,958)	$ (2,360,958)	$ (2,990,958)	

Cash Balance (Year-End) *	$ 5,367,116	2022
Planned CIP Surplus/Deficit	76,882	2023
Adjust for Delayed CIP Items	266,829	2023
Cash Balance (Beg. Year)	$ 5,710,827	2024
Fund 592	$ (1,443,259)	2022
Fund 590	$ 6,810,375	2022
Fund 591-MSA	-	2022
	5,367,116	

loan repaid $266,829 in 2023 - shown as delayed CIP items



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Mill & overlay - local streets	$ 1,550,000	$ 1,550,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,650,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$35,000,000
I	MSA - 24-04 - 2024 PMP (Roselawn only	175,000	-	-	-																	175,000
I	MSA - Lexington Avenue Sidewalk, Sherren to B2	170,000	-	-	-																	170,000
I	MSA - 24-02 - County Road B, Fulham - Cleveland	500,000	-	-	-																	500,000
I	MSA - 23-03 - County Road B, Snelling - Lexington (Construc	285,000	-	-	-																	285,000
I	MSA - Rice, Larpentuer - Cty B	75,000	-	-	-																	75,000
I	MSA - County Road C, Lexington - Rice (Roundabouts) (Planr	150,000	-	-	-																	150,000
I	MSA - 25-04 - 2025 PMP (no MSA)	-	-	-	-																	-
I	MSA - County Road C, Lexington - Rice (Roundabouts) (ROW	-	100,000	-	-																	100,000
I	MSA - Hamline, Cty C-Josephin		350,000																			
I	MSA - 26-04 - 2026 PMP (Walnut, Terminal, Centerpointe)	-	-	1,050,000	-																	1,050,000
I	MSA - County Road C, Lexington - Rice (Roundabouts) (Cons	-	-	250,000	-																	250,000
I	MSA - Rice Street, CR B2-South Owasso (Planning)	-	-	125,000	-																	125,000
I	MSA - 27-04 2027 PMP (NO MSA)	-	-	-	-																	-
I	MSA - Victoria Pathway, Woodhill-County D	-	-	-	240,000																	240,000
I	MSA - Rice Street, Larp-CR B (Construction)	-	-	-	400,000																	400,000
I	MSA - Rice St, CR B2 - South Owasso (ROW)	-	-	-	750,000																	750,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 2,905,000	$ 2,000,000	$ 3,075,000	$ 3,040,000	$ 1,650,000	$ 1,650,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$ 1,850,000	$39,620,000

City of Roseville Updated 8/9/2023

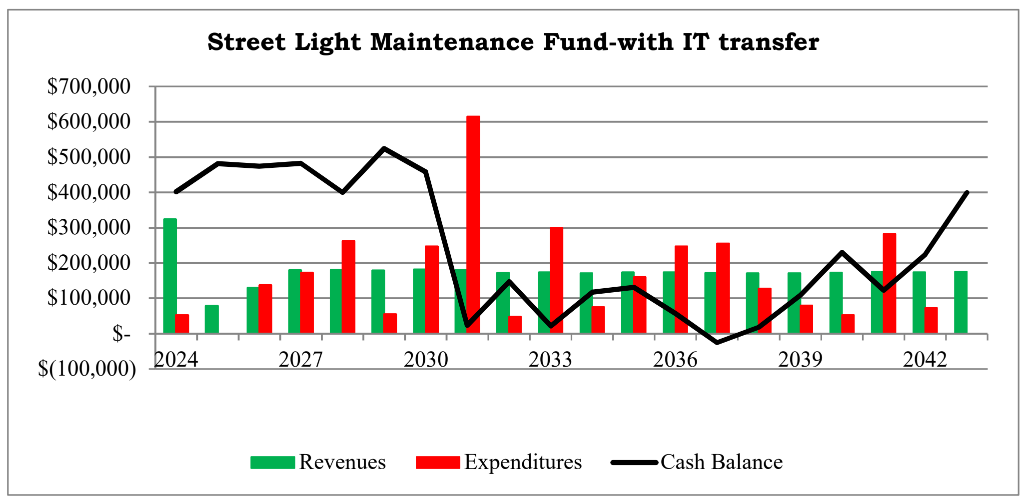
Capital Improvement Plan: **Street Light Maintenance Fund (406)**

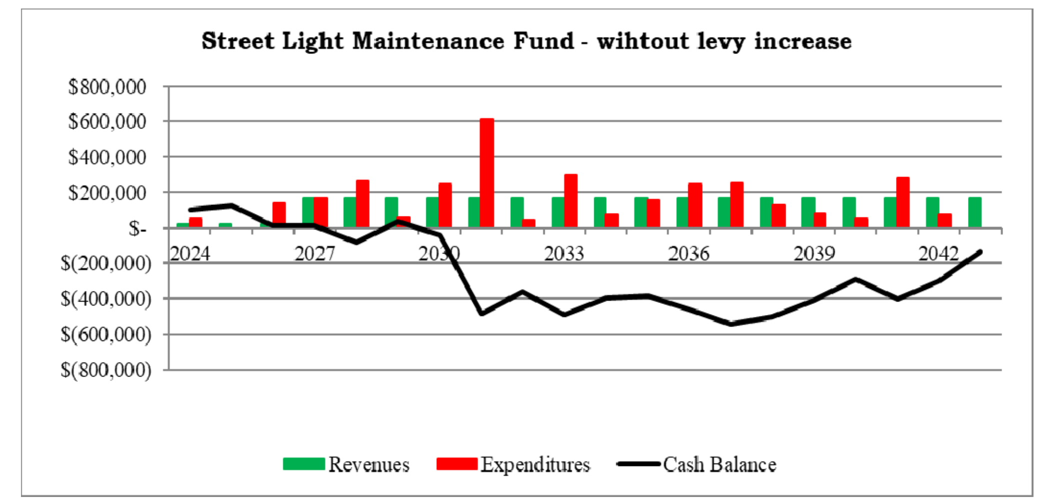
2024-2043

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
Tax Levy: Add/Sub	-	50,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Other/Transfer In	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	2,619	8,041	9,622	9,484	9,644	8,007	10,487	9,167	470	2,949	428	2,357	2,624	1,147	-	359	2,187	4,600	2,462	4,482	
Revenues	$ 323,619	$ 79,041	$ 130,622	$ 180,484	$ 180,644	$ 179,007	$ 181,487	$ 180,167	$ 171,470	$ 173,949	$ 171,428	$ 173,357	$ 173,624	$ 172,147	$ 171,000	$ 171,359	$ 173,187	$ 175,600	$ 173,462	$ 175,482	$ 3,511,136
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	52,500	-	137,500	172,500	262,500	55,000	247,500	615,000	47,500	300,000	75,000	160,000	247,500	255,000	127,500	80,000	52,500	282,500	72,500	-	
Expenditures	$ 52,500	$ -	$ 137,500	$ 172,500	$ 262,500	$ 55,000	$ 247,500	$ 615,000	$ 47,500	$ 300,000	$ 75,000	$ 160,000	$ 247,500	$ 255,000	$ 127,500	$ 80,000	$ 52,500	$ 282,500	$ 72,500	$ -	$ 3,242,500
Beginning Cash Balance	$ 130,929	$ 402,048	$ 481,089	$ 474,210	$ 482,195	$ 400,338	$ 524,345	$ 458,332	$ 23,499	$ 147,469	$ 21,418	$ 117,846	$ 131,203	$ 57,327	$ (25,526)	$ 17,974	$ 109,333	$ 230,020	$ 123,121	$ 224,083	
Annual Surplus (deficit)	271,119	79,041	(6,878)	7,984	(81,856)	124,007	(66,013)	(434,833)	123,970	(126,051)	96,428	13,357	(73,876)	(82,853)	43,500	91,359	120,687	(106,900)	100,962	175,482	
Cash Balance	$ 402,048	$ 481,089	$ 474,210	$ 482,195	$ 400,338	$ 524,345	$ 458,332	$ 23,499	$ 147,469	$ 21,418	$ 117,846	$ 131,203	$ 57,327	$ (25,526)	$ 17,974	$ 109,333	$ 230,020	$ 123,121	$ 224,083	$ 399,565	

Cash Balance (Year-End) *	$ 152,676	2022
Planned CIP Surplus/Deficit	(21,747)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 130,929	2024

* Current Assets - Current Liabilities





Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	227448 - Patton Rd System	52,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 52,500
I	Lighting System - Terminal Rd/B2I	-	-	-	-	-	-	97,500	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500
I	227447 - Highpointe	-	-	82,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,500
I	227447 - Terrace Ct	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	227448 - Arthur	-	-	-	-	-	22,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500
I	227447 - Overlook Dr	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	227447 - Owasso Hills	-	-	-	157,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,500
I	227448 - Hillsview	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	184393 - Centre Pointe System	-	-	-	-	172,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,500
I	184397 - Long Lake Rd	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I	227448 - County Rd C	-	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
I	227448 - Lincoln Area	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
I	Lighting System - Larpentuer	-	-	-	-	-	-	-	615,000	-	-	-	-	-	-	-	-	-	-	-	-	615,000
I	184399 - Midland View Ct	-	-	-	-	-	-	-	-	22,500	-	-	-	-	-	-	-	-	-	-	-	22,500
I	Lighting System - County Road C, (	-	-	-	-	-	-	-	-	-	277,500	-	-	-	-	-	-	-	-	-	-	277,500
I	Lighting System - Cty Rd B2, Fairv	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
I	Lighting System - City Hall Parking	-	-	-	-	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	135,000

City of Roseville
Capital Improvement Plan: **Street Light Maintenance Fund (406)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Lighting System - Cty C & Civic Ce	-	-	-	-	-	-	-	-	-	-	-	-	240,000	-	-	-	-	-	-	-	240,000
I	227448 - 2955 Lincoln	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	-	7,500
I	Lighting System - Twin Lake Ph 1	-	-	-	-	-	-	-	-	-	-	-	-	-	255,000	-	-	-	-	-	-	255,000
I	227448 - Langton Lake Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	45,000
I	Lighting System - Twin Lake Ph 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500
I	227447 - Josephine Woods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	30,000
I	227445 - Perimeter Drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,500	-	-	-	52,500
I	Lighting System - Twin Lake Ph 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,500	-	-	232,500
I	227447 - Wheaton Woods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500	-	22,500
I	Misc. pole fixture replacement	-	-	25,000	-	-	25,000	-	-	25,000		-	25,000	-	-	25,000	-	-	-	-	-	125,000
I	Pedestrian light @ Cty Rd D & Mil	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	12,500
I	Pedestrian light @ Dale St & Natur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
I	Pedestrian Light @ Hamline & Bel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
I	Pedestrian light @ Hamline & Gard	-	-	-	-	-	-	-	-	-		-	-	-	-	25,000	-	-	-	-	-	25,000
I	Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
I	Pedestrian light @ Lexington Ave &	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
I	Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I	Pedestrian Light @ Lydia & Lincol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
I	Pedestrian light @ Victoria St & Ce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000
		-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
		$ 52,500	$ -	$ 137,500	$ 172,500	$ 262,500	$ 55,000	$ 247,500	$ 615,000	$ 47,500	$ 300,000	$ 75,000	$ 160,000	$ 247,500	$ 255,000	$ 127,500	$ 80,000	$ 52,500	$ 282,500	$ 72,500	$ -	$ 3,242,500

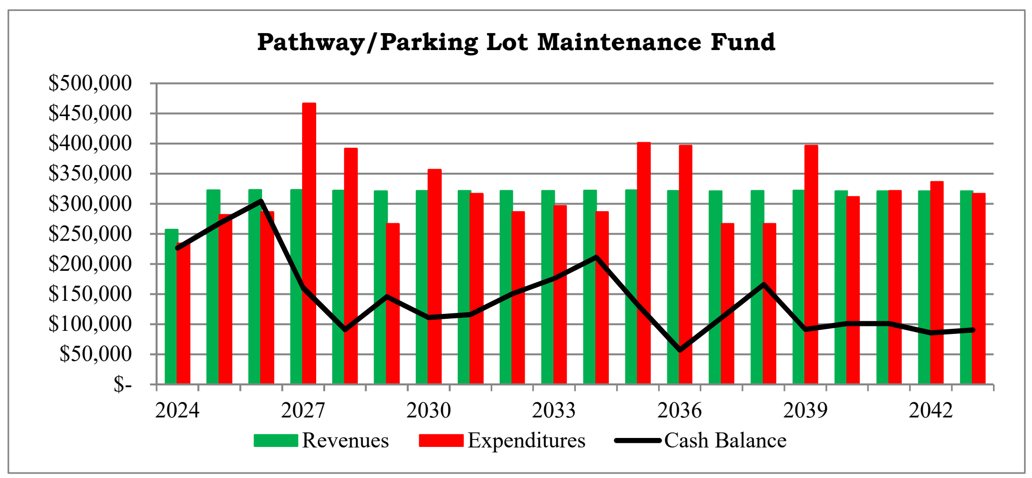
City of Roseville
Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**
2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	$ 255,000	
Tax Levy: Add/Sub	-	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	
Other: Transfer from PMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	2,036	2,268	2,678	3,042	1,609	912	1,458	1,110	1,158	1,507	1,759	2,113	1,321	572	1,114	1,662	916	1,012	1,009	856	
Revenues	$ 257,036	$ 322,268	$ 322,678	$ 323,042	$ 321,609	$ 320,912	$ 321,458	$ 321,110	$ 321,158	$ 321,507	$ 321,759	$ 322,113	$ 321,321	$ 320,572	$ 321,114	$ 321,662	$ 320,916	$ 321,012	$ 321,009	$ 320,856	$ 6,365,113
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	233,800	281,300	286,300	466,300	391,300	266,300	356,300	316,300	286,300	296,300	286,300	401,300	396,300	266,300	266,300	396,300	311,300	321,300	336,300	316,300	
Expenditures	$ 233,800	$ 281,300	$ 286,300	$ 466,300	$ 391,300	$ 266,300	$ 356,300	$ 316,300	$ 286,300	$ 296,300	$ 286,300	$ 401,300	$ 396,300	$ 266,300	$ 266,300	$ 396,300	$ 311,300	$ 321,300	$ 336,300	$ 316,300	$ 6,478,500
Beginning Cash Balance	$ 203,584	$ 226,820	$ 267,788	$ 304,166	$ 160,908	$ 91,217	$ 145,829	$ 110,987	$ 115,797	$ 150,655	$ 175,861	$ 211,320	$ 132,133	$ 57,155	$ 111,426	$ 166,240	$ 91,603	$ 101,219	$ 100,931	$ 85,640	
Annual Surplus (deficit)	23,236	40,968	36,378	(143,258)	(69,691)	54,612	(34,842)	4,810	34,858	25,207	35,459	(79,187)	(74,979)	54,272	54,814	(74,638)	9,616	(288)	(15,291)	4,556	
Cash Balance	$ 226,820	$ 267,788	$ 304,166	$ 160,908	$ 91,217	$ 145,829	$ 110,987	$ 115,797	$ 150,655	$ 175,861	$ 211,320	$ 132,133	$ 57,155	$ 111,426	$ 166,240	$ 91,603	$ 101,219	$ 100,931	$ 85,640	$ 90,197	

Cash Balance (Year-End) *	$ 145,570	2022
Planned CIP Surplus/Deficit	58,014	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 203,584	2024

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Pathway maintenance	180,000	180,000	180,000	180,000	180,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	220,000	220,000	220,000	220,000	220,000	$ 4,000,000
I	Pathway construction - NEW	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	950,000
I	BNSF Railway lease payment	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	326,000
I	PARKLOT-001 Acorn 2 east lots	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-002 Acorn west lot	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-004 Autumn Grove(20	-	-	-	-	-	-	-		-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
I	PARKLOT-007 Nature Center	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	30,000	-	30,000
I	PARKLOT-008 Central Pk EDale(	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-009 Arboretum(2022)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
I	PARKLOT-010/039 Central Park L	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
I	PARKLOT-011 Central Pk EVictor	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	PARKLOT-012 Central Park Lions	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	PARKLOT-013 Central Pk W Vict	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-014 Evergreen(2000)	-		-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-016 Howard Johnson(2	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	PARKLOT-017 Langton Lk East																		10,000			10,000
I	PARKLOT-018 Langton Lk S lot o	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	25,000

City of Roseville *Updated 8/9/2023*

Capital Improvement Plan: **Pathway & Parking Lot Maintenance Fund (408)**

2024-2043

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	PARKLOT-019 Langton Baseball/Soccer Lot																	25,000				25,000
I	PARKLOT-020 Lexington Pk off Cty B(2023)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
I	PARKLOT-021 Oasis Park(2016)	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-022 Reservior Woods(2	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-023 Rosebrook North L	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-024 Rosebrook Wading	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
I	PARKLOT-025 City Hall(2004)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	110,000
I	PARKLOT-026 Fire Station 1 Lexington Driveway										30,000											30,000
I	PARKLOT-027 Fire Station 1 Lexi	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-				30,000
I	PARKLOT-028 Kent St Dog Park(2	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-031 Police Driveway					10,000																10,000
I	PARKLOT-033 Public Works Yard	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000
I	PARKLOT-034 Roseville Skating (	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
I	PARKLOT-035 Roseville Skating (	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
I	PARKLOT-036 Sandcastle(2004)	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
I	PARKLOT-037 Veterans VFW Lot(1995)		35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
I	PARKLOT-038 B-Dale(2016)	-	-	-	-	-	-	-		-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
I	PARKLOT-041 Owasso Cherrywo(	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
	prof services & op supplies	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,500
		$ 233,800	$ 281,300	$ 286,300	$ 466,300	$ 391,300	$ 266,300	$ 356,300	$ 316,300	$ 286,300	$ 296,300	$ 286,300	$ 401,300	$ 396,300	$ 266,300	$ 266,300	$ 396,300	$ 311,300	$ 321,300	$ 336,300	$ 316,300	$ 6,478,500

City of Roseville

Capital Improvement Plan: **Community Development Vehicle & Equipment Fund (260)**

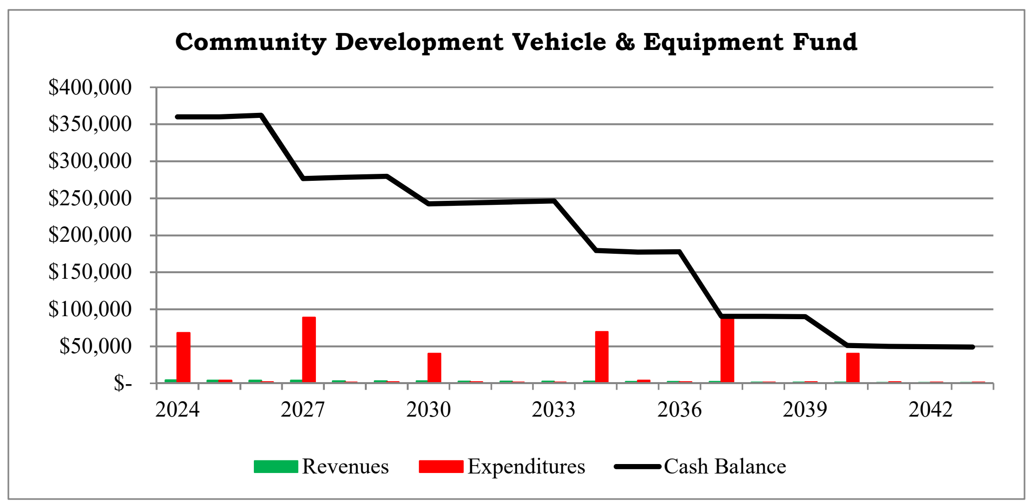
2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-
Interest Earnings	4,240	3,602	3,600	3,621	2,767	2,785	2,798	2,428	2,437	2,451
Revenues	$ 4,240	$ 3,602	$ 3,600	$ 3,621	$ 2,767	$ 2,785	$ 2,798	$ 2,428	$ 2,437	$ 2,451
Vehicles	$ 68,000	$ -	$ -	$ 28,000	$ -	$ -	$ 28,000	$ -	$ -	$ -
Equipment	-	2,800	-	60,000	-	-	10,800	-	-	-
Furniture & Fixtures	-	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000
Buildings	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Expenditures	$ 68,000	$ 3,800	$ 1,500	$ 89,000	$ 1,000	$ 1,500	$ 39,800	$ 1,500	$ 1,000	$ 1,000
Beginning Cash Balance	$ 423,953	$ 360,193	$ 359,994	$ 362,094	$ 276,715	$ 278,482	$ 279,767	$ 242,765	$ 243,693	$ 245,130
Annual Surplus (deficit)	(63,760)	(198)	2,100	(85,379)	1,767	1,285	(37,002)	928	1,437	1,451
Cash Balance	$ 360,193	$ 359,994	$ 362,094	$ 276,715	$ 278,482	$ 279,767	$ 242,765	$ 243,693	$ 245,130	$ 246,581

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	-	-	-	-	-	-	-	-	-	-	$ -
Sale of Assets	-	-	-	-	-	-	-	-	-	-	$ -
Interest Earnings	2,466	1,795	1,775	1,778	906	905	899	510	500	495	$ 42,758
Revenues	$ 2,466	$ 1,795	$ 1,775	$ 1,778	$ 906	$ 905	$ 899	$ 510	$ 500	$ 495	$ 42,758
Vehicles	$ 68,000	$ -	$ -	$ 28,000	$ -	$ -	$ 28,000	$ -	$ -	$ -	
Equipment	-	2,800	-	60,000	-	-	10,800	-	-	-	
Furniture & Fixtures	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	
Buildings	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ 69,500	$ 3,800	$ 1,500	$ 89,000	$ 1,000	$ 1,500	$ 39,800	$ 1,500	$ 1,000	$ 1,000	$ 417,700
Beginning Cash Balance	$ 246,581	$ 179,547	$ 177,542	$ 177,818	$ 90,596	$ 90,502	$ 89,907	$ 51,006	$ 50,016	$ 49,516	
Annual Surplus (deficit)	(67,034)	(2,005)	275	(87,222)	(94)	(595)	(38,901)	(990)	(500)	(505)	
Cash Balance	$ 179,547	$ 177,542	$ 177,818	$ 90,596	$ 90,502	$ 89,907	$ 51,006	$ 50,016	$ 49,516	$ 49,011	

Cash Balance (Year-End) *	$ 400,000	2022
Less Amt Needed for Operations **	-	2023
Planned CIP Surplus/Deficit	23,953	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 423,953	2024
Adopted Budget (Excl.Capital)		2022



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
V	Inspection vehicles	$ 68,000	$ -		$ 28,000			$ 28,000	$ -	$ -	
E	Computers/monitors - now operations										
E	E-Plan Review: Smartboard	-	2,800		-		-	2,800		-	
E	E-Plan Review: Software	-	-	-	-	-	-	8,000		-	-
E	Online Permit/Schedul. Software	-	-		60,000	-	-	-	-	-	-
F	Office furniture	-	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000
		-	-	-	-	-	-	-	-	-	-
		$ 68,000	$ 3,800	$ 1,500	$ 89,000	$ 1,000	$ 1,500	$ 39,800	$ 1,500	$ 1,000	$ 1,000

Key	Description	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Inspection vehicles	$ 68,000	$ -	$ -	$ 28,000	-	-	28,000		-	-	$ 248,000
E	Computers/monitors - now operations											-
E	E-Plan Review: Smartboard	-	2,800		-		-	2,800		-	-	11,200
E	E-Plan Review: Software	-	-	-	-	-	-	8,000		-	-	16,000
E	Online Permit/Schedul. Software	-	-	-	60,000	-	-	-	-	-	-	120,000
F	Office furniture	1,500	1,000	1,500	1,000	1,000	1,500	1,000	1,500	1,000	1,000	22,500
		-	-	-	-	-	-	-	-	-	-	-
		$ 69,500	$ 3,800	$ 1,500	$ 89,000	$ 1,000	$ 1,500	$ 39,800	$ 1,500	$ 1,000	$ 1,000	$ 417,700

City of Roseville

Updated 8/9/2023

Capital Improvement Plan: **Water Capital Fund (610)**

2024-2043

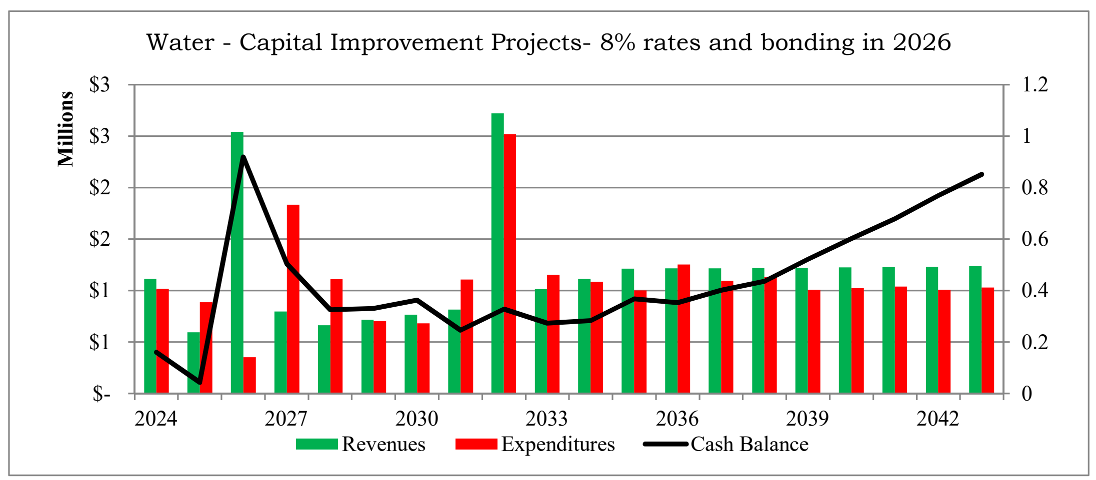
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses, & Permits	470,000	507,600	548,208	592,065	639,430	700,000	750,000	800,000	900,000	1,000,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	18,807,302
Debt Issuance	-	-	1,991,909	-	-	-	-	-	1,810,000	-	-	-		-	-	-	-	-	-	-	3,801,909
Other - Arden Hills/ARPA	638,600	80,000	-	160,000																	878,600
Interest Earnings	6,116	8,030	2,183	45,949	25,219	16,292	16,498	18,148	12,331	16,398	13,646	14,179	18,382	17,670	20,083	21,805	26,081	30,123	33,945	38,444	401,523
Revenues	$ 1,114,716	$ 595,630	$ 2,542,300	$ 798,014	$ 664,649	$ 716,292	$ 766,498	$ 818,148	$ 2,722,331	$ 1,016,398	$ 1,113,646	$ 1,214,179	$ 1,218,382	$ 1,217,670	$ 1,220,083	$ 1,221,805	$ 1,226,081	$ 1,230,123	$ 1,233,945	$ 1,238,444	$ 23,889,334
Vehicles	$ -	$ 134,000	$ -	$ -	$ -	$ 136,000	$ 170,000	$ 30,000	$ -	$ -	$ 73,000	$ -	$ 110,000	$ 63,000	$ -	$ -	$ -	$ 35,000	$ -	$ -	
Equipment	125,000	140,000	140,000	432,500	547,000	56,000	-	65,000	15,000	-	-	-	140,000	-	130,000	4,000	20,000	-	5,000	27,000	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	894,000	614,000	214,000	1,402,000	564,000	514,000	514,000	1,014,000	2,504,000	1,154,000	1,014,000	1,004,000	1,004,000	1,034,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000	
Expenditures	$ 1,019,000	$ 888,000	$ 354,000	$ 1,834,500	$ 1,111,000	$ 706,000	$ 684,000	$ 1,109,000	$ 2,519,000	$ 1,154,000	$ 1,087,000	$ 1,004,000	$ 1,254,000	$ 1,097,000	$ 1,134,000	$ 1,008,000	$ 1,024,000	$ 1,039,000	$ 1,009,000	$ 1,031,000	$ 22,065,500
Beginning Cash Balance	$ 305,808	$ 401,524	$ 109,154	$ 2,297,454	$ 1,260,968	$ 814,617	$ 824,909	$ 907,408	$ 616,556	$ 819,887	$ 682,285	$ 708,930	$ 919,109	$ 883,491	$ 1,004,161	$ 1,090,244	$ 1,304,049	$ 1,506,130	$ 1,697,253	$ 1,922,198	
Annual Surplus (deficit)	95,716	(292,370)	2,188,300	(1,036,486)	(446,351)	10,292	82,498	(290,852)	203,331	(137,602)	26,646	210,179	(35,618)	120,670	86,083	213,805	202,081	191,123	224,945	207,444	
Cash Balance	$ 401,524	$ 109,154	$ 2,297,454	$ 1,260,968	$ 814,617	$ 824,909	$ 907,408	$ 616,556	$ 819,887	$ 682,285	$ 708,930	$ 919,109	$ 883,491	$ 1,004,161	$ 1,090,244	$ 1,304,049	$ 1,506,130	$ 1,697,253	$ 1,922,198	$ 2,129,642	

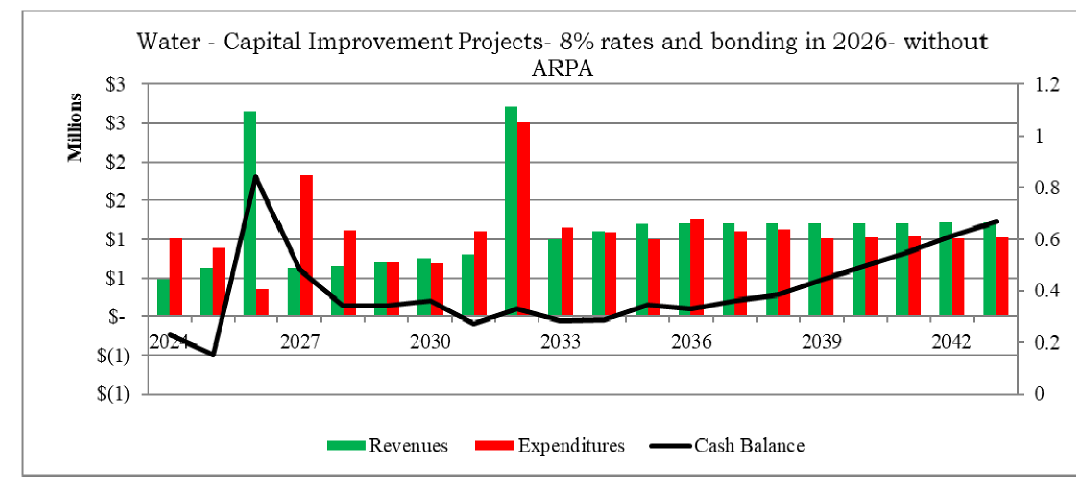
	Cash Balance (Year-End) *	$ 891,181	2022
**	Less Amt Needed for Operations **	(665,019)	2022
	Planned CIP Surplus/Deficit	79,645	2023
	Adjust for Delayed CIP Items		2023
	Cash Balance (Beg. Year)	$ 305,808	2024
	Adopted Budget (Excl.Capital, Dep	$ 6,650,185	2023

* Current Assets - Current Liabilities excl. Deposits

** 10% of Annual Budget Needed for Cash-Flow Purposes

If we don't fund 100% of depreciation, $470,000 available in 2024





Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	#137 Electronic message board-atte	-	-	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 7,500
E	#138 Felling Trailer					10,000																10,000
E	#211 A14 Compactor 315D	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	14,000
E	#211 Thumb Bucket 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#211A Sand Bucket 24" 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	5,000	5,000	30,000
E	#225 A12 Backhoe hydro hammer (	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#225 A13 Backhoe Rotobec 360 gra	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
E	#225 Backhoe 305	-	-	-	-	-	40,000	-	-		-	-	-	-	-	-	-	-	-	-	-	40,000
E	#236 Felling Trailer	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
E	#237 Bomag BMP8500 articulating	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	30,000
E	#240 Wachs Valve Maintenance Tr	-	-	-	-	90,000	-		-	-	-	-	-	-	-	90,000	-	-	-	-	-	180,000
E	#xx 6" Pump Trailer		20,000																			20,000
E	#xx GPS Unit (1/3)	-	-	-		-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	8,000
E	#xx Skid Steer (Track)	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	75,000
E	Asset Management System	-	-	40,000	-	-	-	-	-	-	-		-	40,000	-	-	-	-		-	-	80,000
E	Trench Box - main 10'x8'	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
E	Trench Box GME 5'x3'	-	-	-	-	15,000	-	-	-	-	-		-	-	-	15,000	-	-	-	-	-	30,000
E	Water AMR meter system replacem	100,000	100,000	100,000	425,000	425,000	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	1,250,000
I	Water Booster Station	-	400,000	-	800,000	50,000	-	-	-	-	140,000	-	-	-	30,000	-	-	-	-	-	-	1,420,000
I	Elevated storage tank repainting cor	10,000	10,000	10,000	98,000	10,000	10,000	10,000	10,000	1,500,000	10,000	10,000	-	-	-	-	-	-	-	-	-	1,688,000
I	Replace Water Tower Fence	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000

City of Roseville

Capital Improvement Plan: **Water Capital Fund (610)**

2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
I	Replace/Upgrade SCADA system (	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
I	Water Main Replacement *	850,000	200,000	200,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000
V	#206 Ram 3500 pickup	-	-	-	-	-	-	-	-	-	-
V	#208 Ford Transit Cargo Meter Var	-	-	-	-	-	63,000	-	-	-	-
V	#211 Backhoe incl bucket 315D 1/3	-	134,000	-	-	-	-	-	-	-	-
V	#213 Water Utility Mobile Worksho	-	-	-	-	-	-	170,000	-	-	-
V	#221 F250 4x4 pickup with crew	-	-	-	-	-	73,000	-	-	-	-
V	#222 Mitsubishi Outlander PHEV	-	-	-	-	-	-	-	30,000	-	-
		-	-	-	-	-	-	-	-	-	-
		$ 1,019,000	$ 888,000	$ 354,000	$ 1,834,500	$ 1,111,000	$ 706,000	$ 684,000	$ 1,109,000	$ 2,519,000	$ 1,154,000

		2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Replace/Upgrade SCADA system (	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
I	Water Main Replacement *	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,250,000
V	#206 Ram 3500 pickup	73,000	-	-	-	-	-	-	-	-	-	73,000
V	#208 Ford Transit Cargo Meter Var	-	-	-	63,000	-	-	-	-	-	-	126,000
V	#211 Backhoe incl bucket 315D 1/3	-	-	110,000	-	-	-	-	-	-	-	244,000
V	#213 Water Utility Mobile Worksho	-	-	-	-	-	-	-	-	-	-	170,000
V	#221 F250 4x4 pickup with crew	-	-	-	-	-	-	-	35,000	-	-	108,000
V	#222 Mitsubishi Outlander PHEV	-	-	-	-	-	-	-	-	-	-	30,000
		-	-	-	-	-	-	-	-	-	-	-
		$ 1,087,000	$ 1,004,000	$ 1,254,000	$ 1,097,000	$ 1,134,000	$ 1,008,000	$ 1,024,000	$ 1,039,000	$ 1,009,000	$ 1,031,000	$ 22,065,500

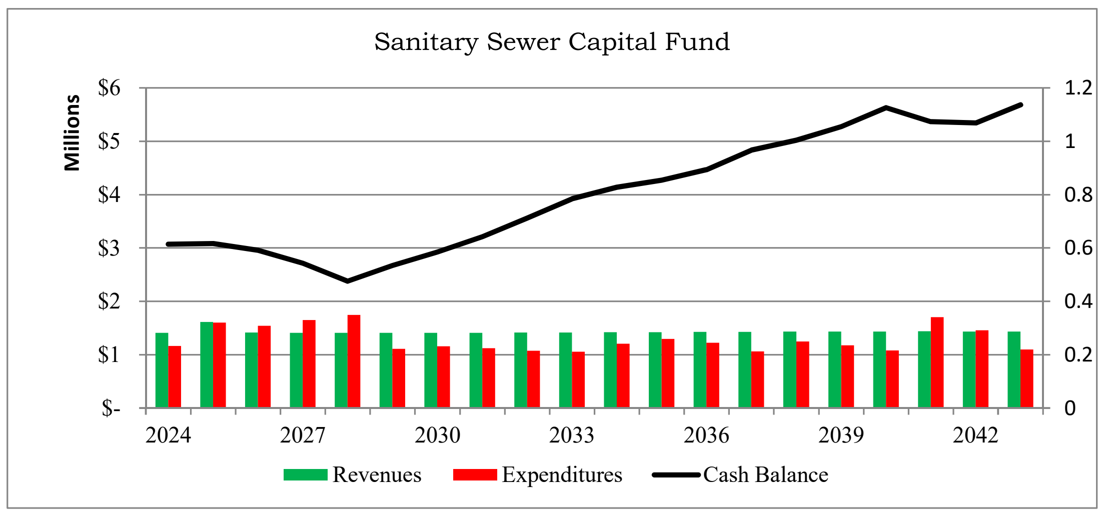
City of Roseville
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	1,381,000	$ 27,620,000
Grants (Met Council, etc)		200,000																			$ 200,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Interest Earnings	28,162	30,664	30,801	29,529	27,139	23,760	26,708	29,245	32,132	35,574	39,200	41,361	42,665	44,662	48,303	50,156	52,733	56,280	53,613	53,419	$ 776,107
Revenues	$ 1,409,162	$ 1,611,664	$ 1,411,801	$ 1,410,529	$ 1,408,139	$ 1,404,760	$ 1,407,708	$ 1,410,245	$ 1,413,132	$ 1,416,574	$ 1,420,200	$ 1,422,361	$ 1,423,665	$ 1,425,662	$ 1,429,303	$ 1,431,156	$ 1,433,733	$ 1,437,280	$ 1,434,613	$ 1,434,419	$ 28,596,107
Vehicles	$ -	$ 134,000	$ 75,000	$ 73,000	$ 650,000	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 238,000	$ 110,000	$ -	$ 75,000	$ 73,000	$ -	$ 650,000	$ -	$ -	
Equipment	45,000	40,000	130,000	7,500	42,000	56,000	100,000	67,500	15,000	-	-	-	60,000	7,500	115,000	46,500	25,000	-	100,000	42,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,114,000	1,424,000	1,334,000	1,569,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	1,354,000	1,054,000	
Expenditures	$ 1,159,000	$ 1,598,000	$ 1,539,000	$ 1,649,500	$ 1,746,000	$ 1,110,000	$ 1,154,000	$ 1,121,500	$ 1,069,000	$ 1,054,000	$ 1,204,000	$ 1,292,000	$ 1,224,000	$ 1,061,500	$ 1,244,000	$ 1,173,500	$ 1,079,000	$ 1,704,000	$ 1,454,000	$ 1,096,000	$ 25,732,000
Beginning Cash Balance	$ 2,816,236	$ 3,066,398	$ 3,080,062	$ 2,952,863	$ 2,713,892	$ 2,376,031	$ 2,670,791	$ 2,924,499	$ 3,213,244	$ 3,557,376	$ 3,919,950	$ 4,136,150	$ 4,266,511	$ 4,466,176	$ 4,830,338	$ 5,015,641	$ 5,273,298	$ 5,628,031	$ 5,361,311	$ 5,341,924	
Annual Surplus (deficit)	250,162	13,664	(127,199)	(238,971)	(337,861)	294,760	253,708	288,745	344,132	362,574	216,200	130,361	199,665	364,162	185,303	257,656	354,733	(266,720)	(19,387)	338,419	
Cash Balance	$ 3,066,398	$ 3,080,062	$ 2,952,863	$ 2,713,892	$ 2,376,031	$ 2,670,791	$ 2,924,499	$ 3,213,244	$ 3,557,376	$ 3,919,950	$ 4,136,150	$ 4,266,511	$ 4,466,176	$ 4,830,338	$ 5,015,641	$ 5,273,298	$ 5,628,031	$ 5,361,311	$ 5,341,924	$ 5,680,343	

Cash Balance (Year-End) *	$ 2,600,368	2022
Less Amt Needed for Operations **	(388,310)	2022
Planned CIP Surplus/Deficit	604,178	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 2,816,236	2024
Adopted Budget (Excl.Capital, Dep	$ 3,883,099	2023

* Current Assets - Current Liabilities
** 10% of Annual Budget Needed for Cash-Flow Purposes



** 2020 Utility fee amount requires a 0.0% rate increase

Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Total
E	#137 Electronic message board-atte	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	$ 15,000
E	#211 A14 Compactor 315D (1/3)	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	14,000
E	#211 Thumb Bucket 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#211A Sand Bucket 24" 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#214 Televising Trailer	-	-	-	-	-	-	-	42,500	-	-	-	-	-	-	-	42,500	-	-	-	-	85,000
E	#215 Easement Machine	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	70,000
E	#220 T-10ST Towmaster trailer	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	40,000
E	#225 A12 Backhoe hydro hammer (	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
E	#225 A13 Backhoe Rotobec 360 gr	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
E	#225 Backhoe 305	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
E	#235 Himoinsa portable 40kW gen	-		90,000	-	-	-	-	-	-	-	-	-	-		90,000	-	-	-	-	-	180,000
E	#237 Bomag BMP8500 articulating	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
E	#241 Envirosight Rover x camera	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	200,000
E	#xx 6" Pump Trailer		20,000						-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
E	#xx GPS Unit (1/3)	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	8,000
E	#xx Skid Steer (Track)	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	75,000

City of Roseville
Capital Improvement Plan: **Sanitary Sewer Capital Fund (600)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Asset Management System	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-		-	-	80,000
E	Computer replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
I	Replace/Upgrade SCADA system (	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
I	I & I reduction	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,050,000
I	Lift Station - Brenner upgrade, no g	-	-	20,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
I	Lift Station - Center Street upgrade,	-	25,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
I	Lift Station - Cohansey upgrade, ad	30,000	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
I	Lift Station - Dale/Owasso Rehab, a	405,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405,000
I	Lift Station - Fulham Rehab	-		35,000	315,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
I	Lift Station - Josephine Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000
I	Lift Station Condition Analysis	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
I	Sewer main repairs	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,600,000
V	#201 Jetter/Vactor/Freightliner	-	-	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-	-	1,300,000
V	#202 F350 4x4 pickup / lift gate	-	-	-	-	-	-	-	-	-		-	73,000	-	-	-	-	-	-	-	-	73,000
V	#209 Chev 5500HD /with crane and	-	-	-	-	-	-	-	-	-		-	165,000	-		-	-	-	-	-	-	165,000
V	#211 Backhoe incl bucket 315D 1/3	-	134,000	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-	244,000
V	#217 F350 4x4 pickup	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	150,000
V	#510 Water Truck (1/2 with Parks)	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000
V	#223 F250 4x4 pickup with crew	-	-	-	73,000	-	-	-	-	-	-	-	-	-	-	-	73,000	-	-	-	-	146,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,159,000	$ 1,598,000	$ 1,539,000	$ 1,649,500	$ 1,746,000	$ 1,110,000	$ 1,154,000	$ 1,121,500	$ 1,069,000	$ 1,054,000	$ 1,204,000	$ 1,292,000	$ 1,224,000	$ 1,061,500	$ 1,244,000	$ 1,173,500	$ 1,079,000	$ 1,704,000	$ 1,454,000	$ 1,096,000	$ 25,732,000

City of Roseville
Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
2024-2043

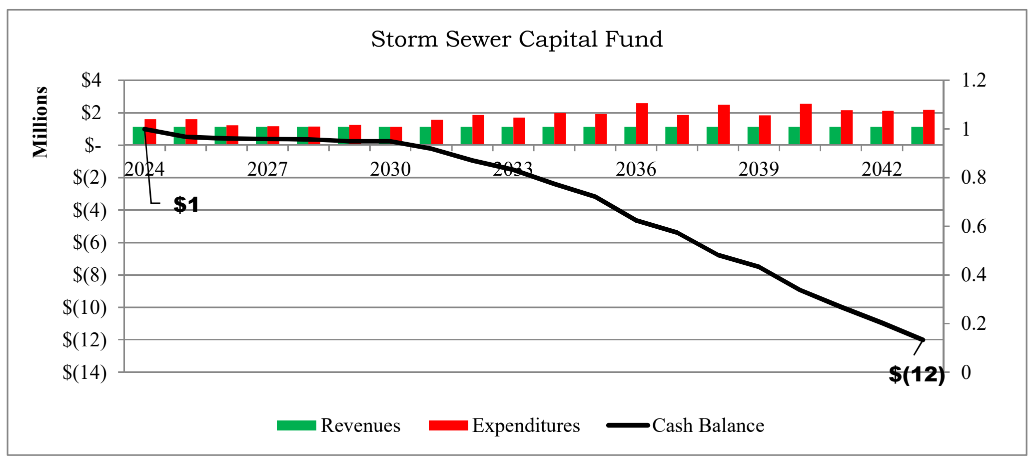
Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Fees, Licenses, & Permits	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000	$ 22,300,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Interest Earnings	14,540	9,845	5,063	4,114	3,740	3,568	2,283	2,316	-	-	-	-	-	-	-	-	-	-	-	-	$ 45,469
Revenues	$ 1,129,540	$ 1,124,845	$ 1,120,063	$ 1,119,114	$ 1,118,740	$ 1,118,568	$ 1,117,283	$ 1,117,316	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 22,345,469
Vehicles	$ 570,000	$ 134,000	$ -	$ -	$ -	$ -	$ -	$ 358,000	$ 250,000	$ -	$ 375,000	$ 250,000	$ 575,000	$ -	$ 315,000	$ -	$ 134,000	$ -	$ -	$ -	
Equipment	25,000	440,000	96,000	7,500	17,000	158,000	25,000	80,000	-	105,000	11,000	75,000	-	7,500	390,000	4,000	125,000	50,000	11,000	72,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	1,004,000	1,029,000	1,119,000	1,149,000	1,119,000	1,089,000	1,089,000	1,124,000	1,599,000	1,589,000	1,589,000	1,589,000	2,009,000	1,849,000	1,789,000	1,839,000	2,289,000	2,099,000	2,099,000	2,089,000	
Expenditures	$ 1,599,000	$ 1,603,000	$ 1,215,000	$ 1,156,500	$ 1,136,000	$ 1,247,000	$ 1,114,000	$ 1,562,000	$ 1,849,000	$ 1,694,000	$ 1,975,000	$ 1,914,000	$ 2,584,000	$ 1,856,500	$ 2,494,000	$ 1,843,000	$ 2,548,000	$ 2,149,000	$ 2,110,000	$ 2,161,000	$ 35,810,000
Beginning Cash Balance	$ 1,453,956	$ 984,496	$ 506,341	$ 411,404	$ 374,018	$ 356,758	$ 228,326	$ 231,609	$ (213,075)	$ (947,075)	$ (1,526,075)	$ (2,386,075)	$ (3,185,075)	$ (4,654,075)	$ (5,395,575)	$ (6,774,575)	$ (7,502,575)	$ (8,935,575)	$ (9,969,575)	$ (10,964,575)	
Annual Surplus (deficit)	(469,460)	(478,155)	(94,937)	(37,386)	(17,260)	(128,432)	3,283	(444,684)	(734,000)	(579,000)	(860,000)	(799,000)	(1,469,000)	(741,500)	(1,379,000)	(728,000)	(1,433,000)	(1,034,000)	(995,000)	(1,046,000)	
Cash Balance	$ 984,496	$ 506,341	$ 411,404	$ 374,018	$ 356,758	$ 228,326	$ 231,609	$ (213,075)	$ (947,075)	$ (1,526,075)	$ (2,386,075)	$ (3,185,075)	$ (4,654,075)	$ (5,395,575)	$ (6,774,575)	$ (7,502,575)	$ (8,935,575)	$ (9,969,575)	$ (10,964,575)	$ (12,010,575)	

Cash Balance (Year-End) *	$ 1,782,083	2022
Less Amt Needed for Operations **	(88,370)	2022
Planned CIP Surplus/Deficit	(239,757)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 1,453,956	2024
Adopted Budget (Excl.Capital, Depr.	$ 883,700	2023

* Current Assets - Current Liabilities
** 10% of Annual Budget Needed for Cash-Flow Purposes

** 2020 Utility fee amount requires a 0.0% rate increase



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	#110 Polar Trac - Mower/Snow Blow	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	50,000	-	-	90,000
E	#116 Tractor (1/2 streets)	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	100,000
E	#116F Tractor Flail	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
E	#116P Tractor Plow	-	-	-	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000
E	#126 Bobcat Skidsteer	-		85,000	-	-	-	-	-	-	85,000	-	-	-	-	-	-	85,000	-	-	-	255,000
E	#130 Steamer "Amazing Machine"	-	-	-	-	-	20,000	-		-	-	-	-	-	-	-	-	20,000		-	-	40,000
E	#137 Electronic message board-atten	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	-	15,000
E	#140 Toro Grand Stand	-	-	11,000	-		-	-	-	-	-	11,000	-	-	-	-	-	-	-	11,000	-	33,000
E	#163 Electronic message board	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
E	#164 Bobcat UTV	-	25,000	-		-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	50,000
E	#165 5 ton trailer	-		-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	30,000
E	#168 Wildcat Compost Turner	-	375,000	-	-	-	-	-	-	-	-		-	-	-	355,000	-	-	-	-	-	730,000
E	#171 Tennant 6600 sweeper	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
E	#176 PJ Trailer for mowers		-			10,000				-						10,000	-	-	-	-	-	20,000
E	#211 A14 Compactor 315D	-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	14,000
E	#211 Thumb Bucket 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#211A Sand Bucket 24" 315D	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	20,000
E	#225 A12 Backhoe hydro hammer (1/3)						5,000															5,000
E	#225 A13 Backhoe Rotobec 360 grapple (1/3)						7,000															7,000
E	#225 Backhoe 305	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-		-	-	40,000
E	#xx 6" Pump Trailer		20,000																			20,000
E	#xx GPS Unit (1/3)	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	8,000
E	#xx Skid Steer (Track)	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	-	-	-	-	75,000
I	Asset Management System (1/3)	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-		-	-	80,000

City of Roseville
Capital Improvement Plan: **Storm Sewer Capital Fund (640)**
2024-2043

Updated 8/9/2023

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
I	Lift Station - Arona Upgrades	-		-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Lift Station - Generator for St Croix	-	-	-	-	-	-	-	-	-		-		180,000	-	-	-	-	-	-	-	180,000
I	Lift Station - Gottfreid Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000		-	-	200,000
I	Lift Station - Millwood Upgrades	-		-	-	30,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
I	Lift Station Condition Analysis	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
I	Mount Ridge Storm Station Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
I	Plan - Update stormwater mgmt plan	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	120,000
I	Projects - Bubbler System	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	20,000
I	Projects - Fountain - Frog Pond	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	20,000
I	Projects - Storm Infrastructure Rehab	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	19,600,000
I	Projects - Water Quality Device Reha	400,000	400,000	400,000	485,000	485,000	485,000	485,000	485,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	585,000	10,645,000
I	Projects - Waterfall			75,000																		75,000
I	Replace/Upgrade SCADA system (1/	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	80,000
V	#121 Regenerative Air Broom (Swee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,000	-	-	-	-	-	315,000
V	#122 Wheel Loader	-	-	-	-	-	-	-	358,000	-	-	-	-	-	-	-	-	-	-	-	-	358,000
V	#132 Elgin sweeper 3-wheel	-	-	-	-	-	-		-	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000
V	#139 Tru Vac	-	-	-	-	-	-	-	-	-	-	-	-	305,000	-	-	-	-	-	-	-	305,000
V	#145 5-Ton tandem dump	300,000		-	-	-	-	-	-	-	-	300,000	-	-	-		-	-	-	-	-	600,000
V	#147 3-Ton dump truck	270,000	-	-	-	-	-	-	-	-	-	-	-	270,000	-	-	-	-	-	-	-	540,000
V	#167 Elgin Sweeper 3-wheel	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
V	#178 Ford 550 W/ Plow	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
V	#211 Backhoe incl bucket 315D	-	134,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,000	-	-	-	268,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 1,599,000	$ 1,603,000	$ 1,215,000	$ 1,156,500	$ 1,136,000	$ 1,247,000	$ 1,114,000	$ 1,562,000	$ 1,849,000	$ 1,694,000	$ 1,975,000	$ 1,914,000	$ 2,584,000	$ 1,856,500	$ 2,494,000	$ 1,843,000	$ 2,548,000	$ 2,149,000	$ 2,110,000	$ 2,161,000	$ 35,810,000

City of Roseville

Capital Improvement Plan: **Golf Vehicle & Equipment Fund (620)**

2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Transfer from Fund 402	80,000	31,000	50,000	-	114,000	39,000	39,000	-	-	84,000	14,000	40,000	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	$ 777,000
Transfer from Fund 410	14,500	51,000	615,000	50,000	20,000	35,500	10,000	17,000	20,000	-	34,500	17,000	55,000	30,000	37,000	64,500	20,000	20,000	-	-	$ 1,111,000
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Revenues	$ 94,500	$ 82,000	$ 665,000	$ 50,000	$ 134,000	$ 74,500	$ 49,000	$ 17,000	$ 20,000	$ 84,000	$ 48,500	$ 57,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ 1,888,000
Vehicles	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	50,000	31,000	50,000	-	114,000	39,000	39,000	-	-	84,000	14,000	-	14,000	78,000	38,000	54,000	44,000	14,000	-	44,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	14,500	46,000	600,000	40,000	20,000	35,500	10,000	-	20,000	-	24,500	17,000	50,000	30,000	25,000	64,500	10,000	20,000	-	-	
Improvements	-	5,000	15,000	10,000	-	-	-	17,000	-	-	10,000	-	5,000	-	12,000	-	10,000	-	-	-	
Expenditures	$ 94,500	$ 82,000	$ 665,000	$ 50,000	$ 134,000	$ 74,500	$ 49,000	$ 17,000	$ 20,000	$ 84,000	$ 48,500	$ 57,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ 1,888,000
Beginning Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Annual Surplus (deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Cash Balance (Year-End) *	$ -	2022
Less Amt Needed for Operations **	-	2022
Planned CIP Surplus/Deficit	-	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ -	2024
Adopted Budget (Excl.Capital, Dep	$ 450,795	2021

* Current Assets - Current Liabilities

** 20% of Annual Budget Needed for Cash-Flow Purposes

Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Golf Shared with RSC Ford F150 T	$ 30,000		0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	70,000
E	Golf: Gas Pump / Tank: Replacement - 1967		-	20,000	-		-	-		-	-	-	-	-	20,000	-	-	-	-	-	-	40,000
E	Golf: Zero Turn Mower - 2008		14,000	-	-	-			-	-	-		-	14,000	-	-	-		14,000	-	-	42,000
E	Golf: Fairway Mower -2008				-	104,000	-	-	-	-	-	-	-	-	58,000	-	-	-	-	-	-	162,000
E	Golf: Greens Mower - 2000	50,000	-	-	-	-			-	-	-	-	-	-	-	-	44,000	-	-	-	-	94,000
E	Golf: Greens/tee mower - 2002	-	-	-	-	-	-	-		-	44,000	-	-	-	-	-	-	44,000	-	-	-	88,000
E	Golf: Turf Equipment/Aerators - 20	-	-	-	-	-	39,000	39,000	-	-	-	-	-	-	-	21,000	-			-	-	99,000
E	Golf: Cushman #1 & 2 - 2014 and	-		30,000	-	-	-	-		-	40,000	-	-	-	-	-	-	-	-	-	44,000	114,000
E	Golf: Course Safety Netting Replac	-	-		-	-	-	-	-		-	14,000	-	-		-	-	-	-	-	-	14,000
E	Golf: Top Dresser Tufco - 1993	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-	17,000	-		-	-	-	34,000
E	Golf: Operational Power Equipment	-	-	-	-	10,000			-	-		-	-	-	-	-	10,000	-	-	-	-	20,000
B	Golf: Com Bldg Kitchen Equipment	-	-	-	10,000		$0	10,000	-	-	-	-	-	-	-	10,000	-	10,000	-	-	-	40,000
B	Golf: Com Bldg Paint Interior/Exter	14,500	20,000	-	30,000		14,500	-	-	20,000	-	14,500	-	-	30000	-	14,500	-	20,000	-	-	178,000
B	Golf: Com Bldg Furnace / AC - 20	-	-	-	-	-	-	-	-	-	-		-	-	-	-	50,000	-	-	-	-	50,000
B	Golf: Com Bldg Roof Replace - 201	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-		-	-	-	-	30,000
B	Golf: Com Bldg Carpeting/Flooring - 2018		17,000	-	-	-	12,000		-	-		-	17,000		-	-	-		-	-	-	46,000
B	Golf: Com Bldg Furn. Replace. - 2018 Tables the		9,000	-		$10,000	$9,000		-	-		10,000	-	10,000	-	15,000	-	-	-	-	-	63,000
B	Golf: Replace Shop		0	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000
B	Golf: Shop /Upgrades/Paint - 2018	-		-	-	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	20,000
I	Golf: Sidewalk/Exterior Repairs 2	-	5,000	-	10,000		-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	25,000
I	Golf: Course Improvements, Landsc	-		5,000		-	-	-	5,000		-	-	-	5,000	-	-	-	-	-	-	-	15,000
I	Golf: Irrigation system upgrades 19	-	-	10,000	-	-	-	-	12,000	-	-	-	-	-	-	12,000	-	10,000	-	-	-	44,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 94,500	$ 82,000	$ 665,000	$ 50,000	$ 134,000	$ 74,500	$ 49,000	$ 17,000	$ 20,000	$ 84,000	$ 48,500	$ 57,000	$ 69,000	$ 108,000	$ 75,000	$ 118,500	$ 64,000	$ 34,000	$ -	$ 44,000	$ 1,888,000

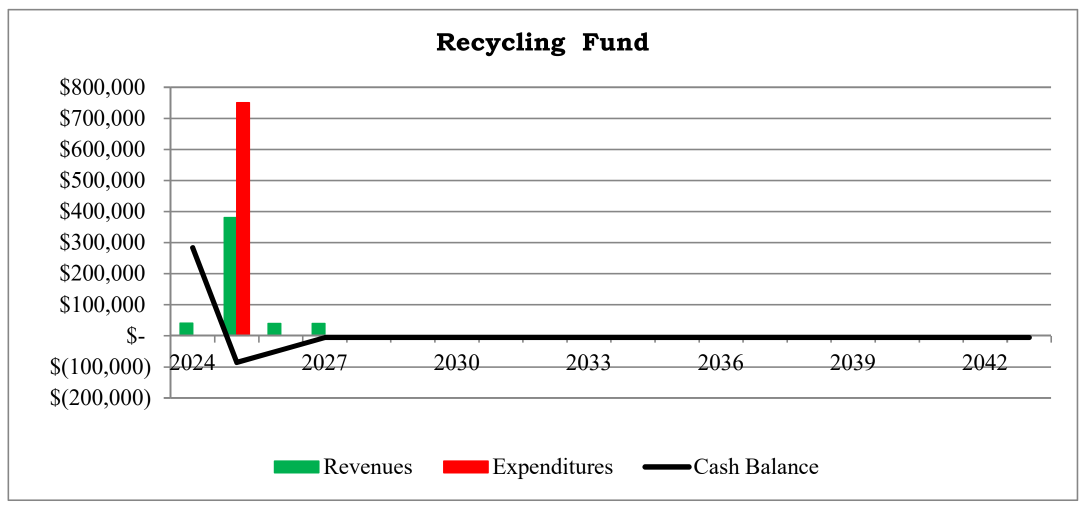
City of Roseville
Capital Improvement Plan: **RecyclingFund (650)**
2024-2043

Updated 8/9/2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
Tax Levy: Current	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tax Levy: Add/Sub	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	40,000	375,000	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	500	5,674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues	$ 40,500	$ 380,674	$ 40,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 501,174
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditures	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000
Beginning Cash Balance	$ 243,215	$ 283,715	$ (85,611)	$ (45,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	
Annual Surplus (deficit)	40,500	(369,326)	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	$ 283,715	$ (85,611)	$ (45,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	$ (5,611)	

Cash Balance (Year-End) *	$ 490,071	2022
Less Amt Needed for Operations **	(246,856)	2023
Adjust for Delayed CIP Items	-	2023
Cash Balance (Beg. Year)	$ 243,215	2024
Adopted Budget (Excl.Capital, Dep	$ 987,425	2023

* Current Assets - Current Liabilities



Expenditure Detail

Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
E	Recycling Carts	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000

Roseville Finance Commission

2023 Meeting Topics & Calendar

Month	Discussion Topic (Tentative)
January 10	▪ Review Government Budget Practices and Accounting Standards to try and inform how Government Financial Processes Work
February 14 CANCELLED	▪
March 14	▪ Select Chair, Vice-Chair, and Ethics Commission Representative ▪ Review 2022 Investment Portfolio performance ▪
April 11	▪ Review 2022 preliminary year-end cash reserve levels ▪
May 9	▪ Discuss items for Joint City Council-Finance Commission meeting ▪ Oath of Office for new Commissioners ▪ Review 2022 Audit Reports
June 13	▪ ~~2024-2043 Capital Improvement Plan review #1~~ ▪ Discuss Council request for Commission to review purpose, scope, duties, functions and other items
July 11	▪ Continue discussion on Council request for Commission review of purpose, scope, duties and other items ▪ Pension questions answered ▪ 2024-2043 Capital Improvement Plan review #1
August 23 * Wednesday	▪ Discuss the 2024 City Manager Recommended Budget & Tax Levy ▪ 2024-2043 Capital Improvement Plan review #2
September 12	▪ 5:30 PM Tour Maintenance Facility ▪ Establish Recommendation on 2023 City Manager Recommended Budget & Tax Levy ▪ Establish Recommendation on 2024-2043 Capital Improvement Plan ▪
September 18 Council Mtg	▪ Present Budget Recommendation to City Council
October 10	▪ Update on the Council-adopted 2024 preliminary Budget & Tax Levy ▪ Review and adopt a recommendation on the 2024 proposed utility rates
November 14	▪ Adopt 2024 Meeting Calendar ▪ Adopt 2024 Work Plan