



Parks & Recreation Commission Agenda

Tuesday, September 5, 2023

6:00 PM

City Council Chambers

Members of the public who wish speak during public comment or an agenda item during this meeting can do so virtually by registering at www.cityofroseville.com/attendmeeting..

Commission Members: David Dahlstrom (Chair), Lindsay Matts-Benson (Vice-Chair), Joseph Arneson, Darrell Baggenstoss, Karen Beckman, Nick Boulton, Daryl Brown, Jessica Raygor, Leah Ybarra

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

- 1. Roll Call**
- 2. Receive Public Comment**
- 3. Approval of Meeting Minutes**
 - a. Approval of the August 3, 2023 Meeting Minutes
- 4. Business Items**
 - a. Continue Review of Commission's Role and Responsibilities
- 5. Other Business**
 - a. Departmental Updates
 - b. Other New or Relevant Communication Updates
- 6. Adjourn**
 - a. Adjourn to Park Tour/Park Tour Itinerary

**Roseville Parks & Recreation Commission
Agenda Item**

DATE: September 5, 2023

ITEM: 3.a.

ITEM DESCRIPTION: Approval of the August 3, 2023 Meeting Minutes

Background

Enclosed is a draft of the minutes of August 3, 2023. Please be prepared to approve or amend.

Recommendation

Approve/amend meeting minutes of August 3, 2023

Attachments

1. Draft Meeting Minutes, August 3, 2023

ROSEVILLE PARKS AND RECREATION COMMISSION
MEETING MINUTES FOR
August 2, 2023 6:30 p.m.

PRESENT: Arneson, Baggenstoss, Brown, Dahlstrom, Matts-Benson, Raygor, Ybarra
ABSENT: Beckman, Boulton
STAFF: Taylor, Johnson

1) INTRODUCTIONS

2) ROLL CALL/PUBLIC COMMENT

Roll Call Commissioners: Arneson, Baggenstoss, Brown, Dahlstrom, Matts-Benson, Raygor, Ybarra

No public comment.

3) APPROVAL OF MINUTES – JUNE 6, 2023 MEETING

Commissioner Brown moved to approve the minutes. Commissioner Arneson seconded.

Roll Call

Ayes: Arneson, Baggenstoss, Brown, Dahlstrom, Matts-Benson, Raygor

Nays: None.

Abstain: Ybarra

4) BUSINESS ITEMS

a) REVIEW 2022-2023 DEER MANAGEMENT PROGRAM AND DISCUSS POTENTIAL 2023-24 APPROACH

Staff provided background on, and overview of the Roseville Deer Management Program.

Roseville has suitable habitat for 15 to 19 deer according to the Department of Natural Resources (DNR) calculation.

Overpopulation leads to an unhealthy herd, starving deer, increased vehicular collisions, property damage and other adverse outcomes.

The City conducts an ongoing, annual deer reduction in which US Department of Agriculture (USDA) wildlife management staff utilize rifles to remove (kill) a predetermined number of deer from predetermined sites.

Staff provided an overview of the deer population data that is periodically collected by Ramsey County. The last reliable count was in 2021, when a minimum population of 41 deer in Roseville was recorded. Ramsey County attempted a flyover survey in 2023 but due to poor conditions, the data was unreliable.

In the 2022-23 management season, 23 deer were removed. The City received tags to remove up to 49. This lower than expected number was consistent with results throughout the Twin Cities Metropolitan Area.

Commissioner Raygor stated that she observed many people feeding deer in her neighborhood.

Staff continued a presentation regarding the forthcoming deer removal season. Given the lack of accurate flyover data, staff are forced to rely on other data sources to estimate the current deer population. Sources used: reported deer sightings, USDA observations, collision data, trail cameras and condition of deer harvested.

- Reported deer sightings are consistent with one year ago;
- Collision data this year is on a similar pace to last year;
- Majority of feedback received is pro reduction effort.

Staff discussed the DNR formula for estimating population growth.

Staff proposed an approach in which 35 tags are requested, which is the average number of deer that have been removed each of the last three seasons. They would enter the season with the intention of removing 20 to 30 deer, but with the ability to adjust and remove up to 35 deer if conditions on the ground warrant such removals.

Commissioner Raygor stated that she feels that the deer population is too large.

Commissioner Baggenstoss stated that limiting the number of tags to 35 would be a mistake, as he felt that in the early years of the program, staff were limited by the number of tags and were not able to effectively manage the program. He recommended requesting 49 or 50 tags, and managing actual removals based on “real time” site data.

Commissioner Ybarra agreed that 35 was too low of a number.

Chair Dahlstrom asked if staff have the ability to adjust and request more tags during the season. Staff stated that once tags have been requested, additional tags are likely not an option, so the number of tags that are requested would be the maximum number of deer removed.

Commissioner Matts-Benson asked what the budget implications of requesting additional tags is. Staff stated that the budget would not be affected by additional tags. The cost is largely determined by USDA staff hours and actual removals, not the number of tags requested. Staff stated that \$15,000 is budgeted for the 2023-24 removal programming, and staff would plan not to exceed that number. Thus, the actual number of removals could be much lower.

Commissioner Raygor asked what is done with the deer after they are killed. Staff stated that the meat is donated to needy individuals or organizations that help people in need.

The commission and staff discussed whether more should be done to educate the community about the deer removal. Staff stated this is a sensitive issue for many, and too much education can seem cruel, so they aim to be transparent while not overly aggressive with communication. Currently they send a mailing to neighborhoods near the park where removals are undertaken, and signage is placed in those areas.

Commissioner Ybarra motioned to recommend that staff request 49 removal tags and staff should utilize real-time data and budget to manage the actual removal number. Commissioner Raygor second.

Roll Call

Ayes: Arneson, Baggenstoss, Brown, Dahlstrom, Matts-Benson, Raygor, Ybarra

Nays: None.

b) COMMISSION DISCUSSION REGARDING COUNCIL REVIEW OF COMMISSION ROLES AND RESPONSIBILITIES

Chair Dahlstrom reminded the Commission of the conversation that Council Member Etten had with them at the June meeting regarding a review of the Commission's role and responsibility.

The Commission discussed some clauses in City Code that may warrant review.

Commission Arneson highlighted City Code 204.02 C, D, H and K for additional review and discussion.

Commissioner Matts-Benson mentioned she would like to discuss 204.02 C as well, which discusses collaboration between the City and School District. The Commission discussed further.

Commissioner Matts-Benson stated that it is important that the Commission remain abreast of the Campus Master Plan, and that updates to the code should ensure that they are included in those type of issues.

122 The Commission discussed the extent to which they would want to be included in conversations
123 regarding the Parks and Recreation budget.

124
125 Commissioner Matts-Benson recommended considering changes to the wording of 204.02 H.
126 She also mentioned ensuring that updates include important Commission tasks of the:

- 127 • Serving as the Tree Board;
- 128 • Park Dedication;
- 129 • Deer Management.

130 The Commission discussed these possible additions.

131
132 The Commission discussed a general desire to simplify language where possible.

133
134 The Commission arrived at the following process to compile feedback, arrive at recommended
135 amendments, and relay them to the City Council.

- 136 • The Commission will send any possible written feedback to staff by September
137 18.
- 138 • Director Johnson will attempt to compile the feedback from today's meeting and
139 that received by email.
- 140 • Two commissioners (Matts-Benson and Arneson) will meet with Director
141 Johnson to develop a redlined document.
- 142 • The redlined document will be brought back to the Commission for review at the
143 September meeting.

144 145 146 5) **STAFF REPORT**

147 a) **DEPARTMENTAL UPDATES**

- 148 • Commissioner Raygor and Director Johnson met with the HRIEC asking them to consider
149 taking the idea of a land acknowledgement further.
- 150 • Throughout the summer staff have been reviewing the City's Summer Entertainment
151 program.
- 152 • Staff are currently reviewing Rosefest as well.
- 153 • Two meetings have been held with residents regarding the new park at 2381 County Road B.
154 Staff will be meeting with the neighborhood one more time in September to discuss a
155 proposed final concept. It will be brought to the Commission for review.
- 156 • Staff thanked the Commission for their participation at summer events.

157 158 b) **OTHER NEW OR RELEVANT COMMUNICATION AND UPDATE ITEMS**

- 159 • Staff provided a brief Envision Roseville update.
- 160 • Staff mentioned that a park tour was planned for the September meeting. Due to an earlier
161 sun set, the Commission decided to begin their September meeting at 6:00pm.

163 6) **OTHER**

164

165 Meeting adjourned at 8:20 p.m.

166

167 Respectfully Submitted,

168 Matthew Johnson, Parks and Recreation Director

169

DRAFT

**Roseville Parks & Recreation Commission
Agenda Item**

DATE: September 5, 2023

ITEM: 4.a.

ITEM DESCRIPTION: Continue Review of Commission's Role and Responsibilities

Background

At the June 2, 2023 Parks and Recreation Commission Meeting, Councilmember Etten discussed with the Commission a City Council-initiated review of the Advisory Commissions' role and responsibilities. Specifically, Councilmember Etten encouraged the Commission to review the relevant section of City Code and provide feedback from the Commission regarding what they feel is working well and what should be changed. Councilmember Etten stated that these recommendations could be practical or aspirational, or somewhere in between.

At the August 3 meeting, the Commission discussed their approach and some possible tangible changes that they would like to consider (see meeting minutes in Agenda Item 3). Per the agreed-upon plan, Commissioner Matts-Benson, Commissioner Arneson, and staff met to attempt to distill the feedback received into a red-lined version of the code (Attachment 1).

Recommendation

Review the enclosed draft City Code redline. Consider amending the redline and/or a motion to forward a final red-lined version of the code to the City Council.

Attachments

1. DRAFT Redlined City Code
2. Council request for Commissions
3. Roseville City Code Section 201 and 204

CHAPTER 204

PARKS AND RECREATION COMMISSION

SECTION:

- 204.01 : Establishment and Membership
204.02: Scope, Duties and Functions

204.01 : ESTABLISHMENT AND MEMBERSHIP:

There is established a parks and recreation commission of the city, which shall consist of nine members appointed by the City Council and which shall be subject to Chapter 201 of the City Code. (Ord. 1253, 6-26-2001)

204.02 : SCOPE, DUTIES AND FUNCTIONS:

The duties and functions of the commission shall be as follows:

- A. Serve in an advisory capacity to the City Council, City Manager and Director of Parks and Recreation on parks and recreation matters.
- B. Maintain an interest in and an understanding of the functions and operations of the parks and recreation department.
- C. Maintain an interest in and an understanding of the city school system and promote collaboration and efficient ~~the greatest possible~~ utilization of school and municipal ~~recreation resources and~~ programs.
- D. Be aware of what the Parks and Recreation Department is currently offering, including parks, facilities, and programs. Listen to citizen input on successes and what needs improvement.
- ~~D. Endeavor to secure a full and complete understanding of the city's needs and desires for parks and recreational facilities and be sensitive to the acceptance within the community of the current program.~~
- E. Convey to staff and to the City Council their understanding of the community's sentiment regarding recreation and parks and to submit recommendations ~~to the City Council~~ on parks and recreation programs and policy.
- F. Review conditions and adequacy of city park property.
- G. Provide hearings to groups or individuals, upon request, regarding parks and recreation matters.
- H. Keep informed and provide feedback consider all financial aspects pertaining to parks and recreation regarding the Parks and Recreation budget and finances.
- I. Understand park dedication and periodically provide recommendations regarding the park dedication fee and expenditures.
- J. Review land use applications that require park dedication, and provide a recommendation to the City Council regarding whether cash, land or a combination of both should be accepted to

satisfy the requirement, in accordance with state law and the process and criteria outlined in City Code 1103.06.

~~H.~~—

~~L.K.~~ Consider proper names for city park property. Provide a recommendation to the City Council for the name(s) of any new park or facility utilizing the Departmental naming policy. (Parks and Recreation Operating Policy # 40)

~~L.~~ Propose and advise on regulations for control of city park property to the City Council.

~~J.~~—

~~M.~~ Advise and assist architectural engineers on preparation of specific plans prior to the presentation to the City Council for formal approval. Review and provide feedback on park and facility projects, including park and facility schematics and concept plans.

~~K.N.~~ Review and provide feedback on park infrastructure and asset management.

~~O.~~ Annually review the City's ongoing Deer Management and Reduction Program, and provide feedback to staff regarding the ongoing implementation of the program

~~L.P.~~ Represent the city at community functions where appropriate and approved by the City Council.

~~M.Q.~~ Represent the city at meetings with other community, county or state boards of similar nature where appropriate and approved by the City Council.

~~R.~~ Receive updates on and provide regular feedback regarding the City's natural resource and forestry programs.

~~S.~~ Provide recommendations to staff and the City Council regarding preservation of public green space, environmental stewardship of parkland, and climate resilience.

~~N.T.~~ Perform other duties and functions or conduct studies and investigations as specifically directed or delegated by the City Council. (Ord. 1038, 6-27-1988)

~~O.U.~~ Shall act in all matters relating to the Urban Forest Management Ordinance contained in Chapter 706 of this code, and shall act as the Tree Board as set forth in section 706.03 of this code. (Ord. 1481, 07-20-2015)

Commissioners,

In April the City Council decided to pursue a review and update for our City Commissions. The Council feels any review and update must include the input of the members of the Commissions.

Commissions are an important part of the governance of the City by providing vital information and recommendations to the City Council. In recent years, some commissions have come to the Council asking about changes in name, purpose, scope and duty, and meeting schedule.

The purpose of this review by Commissioners is to flesh out potential changes that can improve the Commission experience for members and ensure Commissioners are making a positive impact on the governance of the City of Roseville and their community in general.

As part of your work:

- Examine sections of Roseville City Code Chapters 201-208 that are relevant to your Commission
- Review your Commission's Purpose, Scope, Duties and Functions
- Consider your number of Commissioners, frequency and spacing of meetings and other aspects of the operation and work of your Commission that you feel would enhance the quality of meetings, engagement of Commissioners and the community, and strengthen information coming to the City Council.

For each of these areas think about these questions:

- What is good
- What needs to be changed
- What might be removed
- What might be added to better serve the community

It is possible some Commissions will have very few recommended changes and that is OK. Some or all of this work may not be relevant for Commissions such as the Planning and the Police Civil Service Commissions that have statutory guidelines that must be followed.

Commissioners should try to align their format with a clear Purpose statement, membership, an outline of the Scope of the Commission's work including enumerated Duties and Functions, and meeting requirements (see city code Chapter 201).

Here is our current timeline:

1. Commission review and recommendations, May 2023 to August or September 2023,
2. Council consideration, September and October, 2023
3. Final Council passage of updates, November/December 2023

CHAPTER 201

ADVISORY COMMISSIONS

SECTION:

- 201.01: Establishment
- 201.02: Purpose
- 201.03: Membership
- 201.04: Terms
- 201.05: Compensation
- 201.06: Organization
- 201.07: Meetings and Reports

201.01: ESTABLISHMENT:

- A. All permanent standing advisory commissions to the City shall be established by adoption of an ordinance under this Title, and shall be governed by the provisions of this Chapter.
- B. From time to time, the City Council may elect to establish other advisory groups by adoption of a resolution establishing, among other things, the purpose, membership, organization, duties and term of service for such advisory groups.

201.02: PURPOSE:

Advisory Commissions are established to provide a method for citizen input and are advisory to the City Council. No advisory commission shall have decision-making authority for the City, except as expressly established by this Code or State Statutes.

201.03: MEMBERSHIP:

- A. All members of advisory commissions shall be residents of the City, and shall be appointed by majority vote of the City Council.
- B. In addition to the regular commission members, the City Council may appoint up to two additional residents of the city who are the age of 18 or under and enrolled in high school to serve one-year terms on a commission as youth commissioners. (Ord 1617, 08/22/2022)

201.04: TERMS:

- A. Term Length: Members shall serve terms of three years, except for youth members and the first members appointed following the creation of the commission. First members shall be appointed as follows: At least one third of members shall be appointed for three-year terms, up to one third of the members shall be appointed for two-year terms, and the balance of the members shall serve a one-year term. Term length for any member will be established by the Council at the time of the appointment.
- B. Oath of Office: Every appointed member, before beginning his or her duties shall take an oath stating that he or she will faithfully discharge of the duties of the commission to which he or she was appointed. Individual commissioners are expected to understand and adhere to the Roseville Ethics Code and attend the annual ethics training.
- C. Expiration of Terms: A member's term shall expire on March 31 of the year of the expiration

of the term, or at such time as a successor is appointed. Youth commissioner terms expire on July 31 of each year.

D. Term Limits:

1. Members are eligible to serve two consecutive full terms on a commission in addition to any partial term served to complete an unexpired term resulting from a vacancy or an initial term upon creation of a commission.
2. When members of an existing commission are transferred by the City Council to a new commission, term limits apply to the combined time on both commissions.
3. Youth commissioners may serve up to three consecutive terms. Youth commissioners may not be appointed or re-appointed to a term during which they will turn 19 years of age.
4. Upon completion of service on one commission, residents can be eligible for appointment to another commission, or after a period of at least one year, for appointment to the same commission on which they have previously served.
5. The Council may reappoint a person for a period not exceeding one additional year if the Council, by four-fifths vote, determines that reappointment is in the best interest of such Commission and the City. (Ord. 1580, 2-10-2020)

E. Vacancies: Vacancies during a term shall be filled by the City Council for the unexpired portion of a term per the city's appointment policy. A vacancy occurs in any of the following circumstances: resignation, residence outside the city, removal or death. The City Council reserves the right to defer filling commission vacancies for any length of time deemed necessary. (Ord. 1580, 2-10-2020)

F. Attendance: It is the expectation that Commissioners attend all meetings of the commission. An absence is considered the same whether it is excused or unexcused. If a commissioner is absent three consecutive meetings and/or misses a total of 30% or more of commission meetings in a rolling 12 month period, the staff liaison or commission chair will forward the information to the City Council.

G. Removal: Members may be removed by the City Council without cause. A member's removal shall be by majority vote of the City Council. In addition:

1. If a member fails to comply with the Roseville Ethics Code, the member may be removed by the City Council.
2. If a member has absences from more than three consecutive commission meetings, or is absent from more than 30% of the meetings in any rolling 12 month period, the member may be removed by the City Council.

201.05: COMPENSATION:

Members of all advisory commissions shall serve without compensation.

201.06: ORGANIZATION:

A. Election of Officers: At the last meeting preceding the end of regular terms of appointment, or at such other time as required by State Statutes, each advisory commission shall elect a chair and vice-chair from among its appointed members for a term of one-year and appoint a member to serve on the Ethics Commission as described in Chapter 207 of this code.

B. Governing Documents: City Code and State Statutes will govern commission activities. A commission shall not adopt separate by-laws or rules to govern commission duties or activities.

C. Committees, Subcommittees and Task Forces: Commissions may by majority vote appoint committees or subcommittees of their own members from time to time as required for the conduct of their business. The formation of any other committees, task forces and/or alternate workgroups would be subject to the provisions of this Chapter and shall be created only after approval of the City Council. Subcommittees shall report on work underway and completed on a regular basis to the full commission.

D. Logo and Materials: To reflect the official nature of the commission and to preserve consistency of the City's brand, only the official city logo or a Council-approved derivative of the logo, that contains the words "City of Roseville," shall be used on commission materials.

E. Accessibility: Commission members will be available to residents of the city by providing a preferred phone number or email address that can be used on the city website and/or on print materials.

F. Staff Liaison: Each commission will be served by a staff liaison to assist in meeting planning and commission processes and serve as a conduit to city staff and the City Council.

G. New Commissioner Training: New commission members will receive both general and commission-specific training from the staff liaison and commission chair before beginning their term. (Ord. 1498, 4/11/2016) (Ord. 1528, 6/5/2017)

201.07: MEETINGS AND REPORTS:

A. Meeting Schedule: Prior to the start of each calendar year, each commission shall adopt a regular meeting schedule for the coming year. Commissions may amend their regular meeting schedule, cancel meetings, or call special meetings as needed by majority vote at a regular commission meeting. Commissions shall meet at least quarterly, except as otherwise required by this Code or State Statutes. A special meeting of a commission may be called by the commission chair and/or the City Manager between regular meetings after consultation and approval of both parties.

B. Joint Meeting with City Council: At least once a year, each commission shall meet with the City Council to report on the previous year's work and to discuss work plans and pending issues for the upcoming year. Commissions may request additional joint meetings with the City Council whenever necessary to share information or seek guidance. A staff liaison is assigned to assist each commission and will work with the City Manager to schedule any joint meetings.

C. Open Meeting Law and Data Practices: All meetings of a quorum of a commission need to be properly noticed and shall be subject to the requirements of State Statutes section 13D, as applicable. Individual commissioners are expected to understand and adhere to applicable state laws and statutes. When a vacancy exists on a commission, a quorum shall consist of a majority of the commission's non-vacant seats.

D. Rules of Order: All commissions shall be subject to the same Rules of Order as are adopted annually by the City Council.

E. Meetings: Commission meetings shall be held in a public place and the time, date, and location of the meeting shall be publicly noticed. Commission must allow time for public comment on each agenda item and at a Public Comment portion of the agenda at the beginning of each meeting. All meetings shall be televised and recorded for future reference. External site tours by a Commission shall be exempt from being televised, but such tours shall be publicly noticed as all other

Commission meetings.

F. Minutes and Reports: Commissions are required to keep a record of its meetings and actions available through the City, as well as other recommendations, reports, studies and other documents created or performed by or for a commission. Minutes of the meeting shall be detailed in the same way as the City Council minutes are written.

(Ord. 1481, 07-20-2015) (Ord. 1498, 4/11/2016)

CHAPTER 204

PARKS AND RECREATION COMMISSION

SECTION:

204.01: Establishment and Membership

204.02: Scope, Duties and Functions

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- C. Maintain an interest in and an understanding of the city school system and promote the greatest possible utilization of school and municipal recreation programs.
- D. Endeavor to secure a full and complete understanding of the city's needs and desires for parks and recreational facilities and be sensitive to the acceptance within the community of the current program.
- E. Convey to the City Council their understanding of the community's sentiment regarding recreation and parks and to submit recommendations to the City Council on parks and recreation programs and policy.
- F. Review conditions and adequacy of city park property.
- G. Provide hearings to groups or individuals, upon request, regarding parks and recreation matters.
- H. Keep informed and consider all financial aspects pertaining to parks and recreation.
- I. Consider proper names for city park property.
- J. Propose regulations for control of city park property to the City Council.
- K. Advise and assist architectural engineers on preparation of specific plans prior to the presentation to the City Council for formal approval.
- L. Represent the city at community functions where appropriate and approved by the City Council.
- M. Represent the city at meetings with other community, county or state boards of similar nature where appropriate and approved by the City Council.

N. Perform other duties and functions or conduct studies and investigations as specifically

directed or delegated by the City Council. (Ord. 1038, 6-27-1988)

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**Roseville Parks & Recreation Commission
Agenda Item**

DATE: September 5, 2023

ITEM: 5.a.

ITEM DESCRIPTION: Departmental Updates

Background

At each Commission meeting, city staff provides updates on Parks and Recreation activities and projects.

Recommendation

Receive report and provide feedback.

Attachments

1. Flyers for Upcoming Programs and Events

19TH ANNUAL

WILD RICE FESTIVAL

This is a
ZERO
WASTE
event

Free
admission,
all-day fun!

A CELEBRATION OF WILD RICE, THE FALL SEASON,
AND DAKOTA AND OJIBWE CULTURE

SEPTEMBER 16 10AM-4PM



FEATURING:

- Little Earth Singers and Dancers
- Wild ricing demonstrations
- Hands-on apple cider pressing
- Language learning activities
- Plant walks
- Wildflower planting project
- Crafting demonstrations and sales
- Food and beverages available for purchase from Pow Wow Grounds and Makwa Coffee



CityofRoseville.com/wildrice

HARRIET ALEXANDER NATURE CENTER

2520 DALE ST N, ROSEVILLE, MN 55113

651-765-HANC (4262)

REGISTRATION OPENS SEPTEMBER 5

ROSEVILLE PARKS AND RECREATION
HALLOWEEN
SPOOK-TACULAR
HARRIET ALEXANDER NATURE CENTER

SPOOKY CRAFTS, A TRUNK-OR-TREAT,
BARREL TRAIN, FOOD TRUCK AND MORE!

SATURDAY, OCTOBER 28
1-4PM | \$8 PER CHILD

PRE-REGISTRATION REQUIRED
ADULTS & CHILDREN UNDER 1 ARE FREE



651-792-7006
CITYOFROSEVILLE.COM/PAKS
2660 CIVIC CENTER DRIVE, ROSEVILL

SPONSORED BY:



EVENT TICKETS and VOLUNTEER SIGN-UP HERE

Tapped & Uncorked 9.22.23

Roseville's 9th Annual
BEER, WINE, CIDER & SPIRITS
RAISING MONEY FOR YOUR PARKS

BEER • WINE • SPIRITS • FOOD TRUCKS • GAMES • LIVE MUSIC



RAISING MONEY FOR
YOUR PARKS

Outdoors at the Roseville OVAL
Friday, September 22 • 6-10pm

TAPPED AND UNCORKED.COM

OLDER ADULT BOWLING

**Monday's, Sept. 11-April 22 at 9:30 am.
\$9 for 3 games and coffee and shoe
rental for \$2.50.**

REGISTRATION FEE -
THROUGH ROSEVILLE

PARKS & REC
651-792-7006

\$7

**Registered participants will qualify for
special prizes, treats and an end-of-
season pizza buffet lunch.**

Flaherty's Arden Bowl



ROSEVILLE PARKS AND RECREATION

ADULT TRIPS



Monday, October 9

Lake Minnetonka Charter Cruise

Join us for a fall cruise on beautiful Lake Minnetonka. We'll take a 90-minute cruise on a chartered cruise boat then head to Perkins for a delicious meal after!

- Fee includes deluxe transportation, boat cruise, and lunch
- Register by September 15
- Depart at 9:55am, return around 3:20pm



Thursday, November 9

Ozark Country Jubilee

The Ozark Jubilee features an all-star cast of Branson entertainers. This dynamic show salutes the music of the great Legends of Country Music and a variety of Christmas music. Selections include songs from the traditional standards such as "Silent Night" and "White Christmas" to more contemporary Christmas selections that will touch your heart. This show features vocals, comedy and instrumentals. World-class fiddler, Doofus Doolittle presents his unique brand of humor and some of the best fiddle and violin music ever. Enjoy his stories about some of the legendary artists he has performed with. He will salute comedians of yesteryears such as Archie Campbell, String Bean and Minnie Pearl. Enjoy this holiday musical event with the sounds of laughter, Bluegrass, Gospel, Country and traditional Christmas music. Lunch will take place in the Treasure Island Ballroom.

- Fee includes transportation in luxury coach bus, lunch, and admission
- Register by Oct 1
- Depart at 9:30am, return around 4:45pm

Information and Registration



651-792-7006



cityofroseville.com/parks

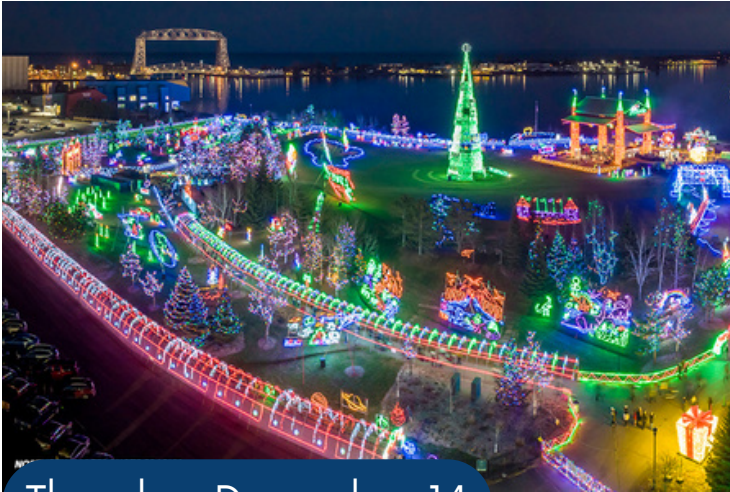


recreation@cityofroseville.com



ROSEVILLE PARKS AND RECREATION

ADULT TRIPS



Thursday, December 14

Christmas in Duluth

Celebrate the holidays with a day trip! Arrive in Duluth for lunch at The Blackwood Grill. Locally owned and family-operated since the early 90's. Everything is fresh and made from scratch into slow-cooked classic meals. After lunch we will tour the Glensheen Mansion, exquisitely decorated for Christmas. The tour will allow guests to view the family living and work spaces showcasing original interiors in styles ranging from Renaissance Revival and Colonial Revival to Arts and Crafts. Later, at Bentleyville, local volunteers work for weeks to put together a magic place to celebrate the Christmas Holiday Season with the Duluth community. Walk through the remarkable display with millions of lights, Christmas trees, music and where Santa's helpers are strolling about. There is a gift store inside a warm building, plus an open-air merchandise area with about 15 Fire Pits. Throughout the 20-acre area, there is complimentary hot cocoa, coffee, popcorn, cookies and marshmallows that you can roast over the fire. On the way home from Duluth we will stop at Tobie's in Hinkley for a snack.

- Fee includes deluxe transportation, guided tour, and lunch
- Register by Nov 10
- Depart at 10:00am, return around 9:30pm

Information and Registration



651-792-7006



cityofroseville.com/parks



recreation@cityofroseville.com

ROSEVILLE PARKS AND RECREATION

Art Programs

Our Favorite Things

W September 13-October 4

Get ready for the most creative and fun art class ever, where your child's favorite cartoon characters come to life, from Bluey to Cocomelon and Blippy, to name a few! Prepare for a messy but magical time full of art projects inspired by these beloved friends. Let your child's imagination soar as they make adorable creations with tons of different art materials and techniques! Come ready to get messy while you play right along with your child

Marvelous Messy Monster

F October 27

We'll use plaster, paint, and more simply sloppy supplies to make a project that's way too messy to do at home! We'll become masters at making a mess, learn some pretty cool stuff -- and have lots of fun as we create these messy monsters on a canvas board!

Date with Dino

W November 15-December 6

Tyrannosaurus Rex, Triceratops, and Diplodocus...is your child dazzled by dinosaurs? This is your child's chance to have a play date with a dino and create a fantastic work of dinosaur art. This is a great class for siblings to attend together!



651-792-7006
2660 Civic Center Drive, Roseville
cityofroseville.com/parks

More 

ROSEVILLE PARKS AND RECREATION

Art Programs

Frosty the Snowman

Th December 28

Frosty the Snowman was a jolly, happy soul! We will create snowman-themed art using a variety of different art materials. We'll create corncob pipes, button noses, and oh so much more out of Model Magic (R) clay, paint, and air-dry clay. Look at Frosty go!

Snow Palooza

F December 28

It's a Snow Palooza! In this class, we'll get messy with projects that celebrate the cheerful chill of winter. So come cozy up with paint while we create a cute birch tree scene, complete with falling snow and even a silly reindeer. Winter for the win!

Handmade for the Holiday

Th & F December 28 & 29

If you love glitter, rhinestones, and sparkles, join this program for the ultimate sparkling fun. In this amazing class, we'll draw, paint, and sculpt masterpieces that will glow and sparkle. There will be tons of glitter and gems to take your project to the next level of "awesome." We'll even create a surprise accessory for your to wear.



651-792-7006
2660 Civic Center Drive, Roseville
cityofroseville.com/parks

More 

Fall Leagues

NOW Forming

Registration
Begins August 7!

Cedarholm Fall Golf Leagues

Pay as you play!

Registration Begins Monday August 7th

Registration fee: \$11

Green fees: only \$12 plus tax

Fall Ladies Golf Leagues

8 week league beginning September 5
(seven weeks for Monday League)

You pick your standing league tee time

Monday 8-10am

Tuesday 8-10:30am

Wednesday 8-10:30am

Thursday 8-10:30am



Monday Fall Ladies Evening Golf League

Mondays beginning September 11,
Cedarholm Golf Course will offer Fall
evening ladies league! Seven weeks of league play
from 4:00-5:15pm. League members will have
standing tee times.

Fall Co-Ed Golf League

Beginning Tuesday September 5, the Fall Co-Ed
league will take the course on Tuesday evenings
for eight weeks from 4:15-5:15pm. League
members will have standing tee times.

Thursday Ladies Evening Golf League

Thursdays beginning September 7,
Cedarholm Golf Course will offer Fall
evening ladies league! Eight weeks of league play
from 4:15-5:15pm. League members will have
standing tee times.

Registrations can be mailed in or
dropped off at the clubhouse.

2323 Hamline Ave N Roseville, MN 55113
www.cityofroseville.com/golf
651-633-TEES

2023 ROSEVILLE GOLF FALL LEAGUE REGISTRATION

\$11 Registration Fee must be included to reserve a spot

League Choice _____ TEE-TIME REQUEST _____

NAME _____

ADDRESS: _____

CITY/STATE/ ZIP: _____

DAY PHONE: _____ EMAIL ADDRESS: _____

Signature: _____

ROSEVILLE GYMNASTICS CENTER

Roseville Parks & Recreation Department
RosevilleGymnastics@cityofroseville.com

FALL SESSION 2023

September 11 – November 7

PRESCHOOL **ages 3-5**

BEGINNER I **Res / Non Res**

2111.688	Monday	4:45-5:30 pm	\$92 / \$100
2111.689	Monday	6:45-7:30 pm	\$92 / \$100
2111.690	Tuesday *	5:45-6:30 pm	\$92 / \$100
2111.691	Wednesday	4:45-5:30 pm	\$92 / \$100
2111.692	Saturday	9:00-9:45 am	\$92 / \$100

BEGINNER II **Res / Non Res**

2111.693	Monday	5:45-6:30 pm	\$92 / \$100
2111.694	Tuesday *	4:45-5:30 pm	\$92 / \$100
2111.695	Wednesday	7:00-7:45 pm	\$92 / \$100
2111.696	Saturday	10:00-10:45 am	\$92 / \$100

INTERMEDIATE **Res / Non Res**

2111.697	Wednesday	5:45-6:45 pm	\$114 / \$124
2111.698	Saturday	11:00 am-12:00	\$114 / \$124

ADVANCED **Res / Non Res**

2111.699	Tuesday *	6:45-7:45 pm	\$114 / \$124
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INSTRUCTIONAL **ages 6-14**

BEGINNER I **Res / Non Res**

2121.696	Monday	4:30-5:30 pm	\$102 / \$112
2121.697	Tuesday *	4:45-5:45 pm	\$102 / \$112
2121.698	Thursday	6:15-7:15 pm	\$102 / \$112
2121.699	Saturday	10:45-11:45 am	\$102 / \$112

BEGINNER II **Res / Non Res**

2121.700	Monday	5:45-7:00 pm	\$118 / \$128
2121.701	Wednesday	4:30-5:45 pm	\$118 / \$128
2121.702	Saturday	12:00-1:15 pm	\$118 / \$128

INTERMEDIATE **Res / Non Res**

2121.703	Wednesday	6:00-7:30 pm	\$134 / \$144
2121.704	Saturday	9:00-10:30 am	\$134 / \$144

ADVANCED I **Res / Non Res**

2121.705	Thursday	4:30-6:00 pm	\$134 / \$144
2121.706	Saturday	9:00-10:30 am	\$134 / \$144

ADVANCED II **Res / Non Res**

2121.707	Tuesday *	6:00-8:00 pm	\$176 / \$188
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REGISTRATION INFORMATION

ONLINE REGISTRATION: www.cityofroseville.com/parks

PHONE REGISTRATION: Roseville Parks & Recreation Office 651-792-7006

FIRST DAY TO REGISTER: AUGUST 22. CLASSES OFTEN FILL SO REGISTER EARLY.

NON-RESIDENT FEE: \$8-\$12 for those participants who do not live in Roseville.

Gymnasts must be registered before participation. We do not take registrations on the first day of the class.

Preschool class sizes are limited to 10 students, Instructional classes to 16 students.

Roseville Gymnastics reserves the right to cancel any class with less than 6 students enrolled.

All registrations are first come – first served.

All classes will be held at:

ROSEVILLE GYMNASTICS CENTER

1238 W. County Road B-2 Roseville, MN 55113

Gym is attached to Roseville Area High School - North side of the building

Roseville Gymnastics offers classes for youth ages 3-14 years old.

It is our goal to teach in a positive, fun and safe environment. Through gymnastics, we strive to develop self-esteem and physical fitness. Our program is suited for recreational, developmental and competitive gymnasts.

Questions can be answered at:

Roseville Parks & Recreation Office

Day hours : 651-792-7006

Roseville Gymnastics Center

Evening hours: 651-792-7166

RosevilleGymnastics@cityofroseville.com

FALL SESSION 2023 September 11 – November 7

Classes will meet on the following days:

	<u>MONDAY</u>	<u>TUESDAY</u>	<u>WEDNESDAY</u>	<u>THURSDAY</u>	<u>SATURDAY</u>
Week 1	Sept 11	Sept 12	Sept 13	Sept 14	Sept 16
Week 2	Sept 18	Sept 19	Sept 20	Sept 21	Sept 23
Week 3	Sept 25	Sept 26	Sept 27	Sept 28	Sept 30
Week 4	Oct 2	Oct 3	Oct 4	Oct 5	Oct 7
Week 5	Oct 9	Oct 10	Oct 11	Oct 12	Oct 14
Week 6	Oct 16	Oct 17	Oct 18	Oct 19	Oct 21
Week 7	Oct 23	Oct 24	Oct 25	Oct 26	Oct 28
Week 8	Oct 30	*Nov 7	Nov 1	Nov 2	Nov 4

***No Class Oct 31, make up date will be Nov 7**

PRESCHOOL ages 3-5

Beginner I Teaches basic movement and tumbling skills. Helps to improve body awareness, motor skills, coordination, balance and listening skills. Uses modified equipment with a fun and creative approach to learning.

Beginner II For beginner level preschoolers who have previously taken gymnastics class. Gymnast should have mastered the skills from Beginner I. Must be able to perform a forward roll and donkey kicks on the floor, and walk on a low balance beam unassisted.

Intermediate For preschool gymnasts who have mastered the Beginner II skills. Must be able to perform a bridge on the floor, and walk on the high balance beam. Will begin to transfer skills to the regulation equipment.

Advanced Advanced level class for gymnasts ages 4-6 who have mastered the skills from the Intermediate class. Must have good listening skills and be able to perform a forward roll and cartwheel unassisted. Will continue to transition skills to the regulation equipment.

Dyno's Accelerated classes for gymnasts ages 4-8, designed to speed the transition into competitive gymnastics. Gymnasts are chosen from our preschool and instructional classes based on strength, flexibility, and a desire to make a commitment to gymnastics. Gymnasts may register with permission only.

INSTRUCTIONAL ages 6-14

Beginner I Emphasis is on tumbling skills with exposure to the balance beam, uneven bars, vault and dance. This class is suited for students who have never taken a gymnastics class before.

Beginner II For beginner level gymnasts who have previously taken a gymnastics class. Gymnast should have mastered skills from Beginner I. Must be able to perform a cartwheel on floor and walk on a high balance beam unassisted. Basic skills are taught on all events.

Intermediate Should have mastered skills from Beginner II. Must be able to perform a handstand forward roll and round-off on the floor and a pullover on the bars. Gymnasts will learn to perfect their basic skills as well as learn more advanced skill on all events.

Advanced I For gymnasts who have mastered skills from the intermediate level. Must be able to perform a backbend-kickover and front limber on the floor, and a back hip circle on the bars. There is an emphasis on strength, flexibility and form.

Advanced II For gymnasts who have mastered skills from the Advanced I level. Must be able to perform a front and back handspring on the floor and a cartwheel on the high balance beam. Prepares the gymnast for high school competition.

ROSEVILLE PARKS AND RECREATION

HULA DANCE CLASSES

WELLNESS STUDIO
INSTRUCTOR: KUMU KANANI JOHNSON

Hula Dance Classes

Hula is a Hawaiian dance and a culture in itself. It's also a perfect exercise for your entire body. You will learn Hula steps and choreography. Please bring a pareo (sarong) to dance in. No experience necessary.

W	September 6-October 25	6-7pm & 7-8pm
W	November 1-December 20	6-7pm & 7-8pm

Baby and Me Hula

Do you want to dance Hula with your baby? You can wear your baby or your child can dance with you or sleep to the beautiful Hawaiian music. You will learn basic Hula steps and choreography. We will sing songs in Hawaiian and there will be story time too!

W	September 6-27	10-10:30am
W	October 4-25	10-10:30am

651-792-7006
2660 Civic Center Drive, Roseville
cityofroseville.com/parks



ROSEVILLE PARKS AND RECREATION

MUSIC TOGETHER

WITH ENSEMBLE MUSIC
AUTUMN GROVE PARK BUILDING

SING-DANCE-PLAY-LEARN! Music and movement classes with Ensemble Music. In our engaging classes, you'll move, sing, and play instruments and share 45 minutes of pure fun each week. Our research-based curriculum not only develops music skills, it nurtures creativity, self-expression, and confidence while also supporting social, emotional, cognitive, and physical development. This class is a mixed age class for children birth-kindergarten so your whole family can experience the joy of making music together. Participation fee includes an illustrated songbook, CD, and digital download of the songs used in class.

Th	September 14-November 16	9:15-10:00am
Th	September 14-November 16	10:30-11:15am

651-792-7006
2660 Civic Center Drive, Roseville
cityofroseville.com/parks



FALL
BREAK
CAMP

NATURE DETECTIVES



OCT.
19-20

For more
information and
registration:



SCAN ME

651-792-7006

Something has gone amiss at the nature center! Use your wits, sort through clues, go on missions, and tackle teambuilding challenges to find answers. Campers will think like detectives and scientists to solve the mystery, and learn about the natural world and themselves along the way.

8:30am-4:30pm

Ages 6-12

\$122, \$112 RV Resident

Harriet Alexander Nature Center
2520 Dale St N
Roseville, MN 55113

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Roseville School of Dance

Registration
available
online

2731 Lexington Avenue N. Roseville, MN, 55113

Recital classes available for ages 3-18

6 week session classes for ages for ages 2-12

Classes starts the week of September 13-19

Recital Classes:

Hip Hop 1, 2, 3

Hip Hop 4 Competition

Preschool - Ballet

Kindergarten - Ballet and Tap

Beginner 1 - Ballet and Tap

Beginner 2,3 - Ballet, Tap, Jazz

Intermediate - Jazz, Lyrical

Intermediate Technique - Ballet, Tap

Advanced - Jazz, Lyrical

Advanced Technique - Ballet, Tap

Competition - Jazz, Contemporary

Session Classes:

Creative Movement

Beginner Ballet

Ballet and Tap Combo 1

Ballet and Tap Combo 2

Intro to Hip



Harriet Alexander Nature Center

Fall 2023 Sprouts

EARLY CHILDHOOD NATURE PROGRAMS

Sprouts programs encourage family learning and help foster early connections with nature. Each session focuses on weather, animal, and plant discoveries through hands-on learning and adult/child interaction. Programs include make-it/take-it crafts, games, activities and a snack.

10-11:30 AM

CHOOSE WEDNESDAY, THURSDAY, OR FRIDAY

**AGE 1-5
WITH ADULT
PARTNER**

October 4, 5, 6: Fabulous Fall

November 1, 2, 3 : Marvelous Mammals

December 6, 7, 8 : Animal Hide and Seek

3-month series: \$46/\$41 Roseville resident; \$24/\$19 per additional child
1-day program: \$17/\$15 Roseville resident; \$9/\$7 per additional child

**For more information and
registration:
651-792-7006**



SCAN ME



**Roseville Parks & Recreation Commission
Agenda Item**

DATE: September 5, 2023

ITEM: 5.b.

ITEM DESCRIPTION: Other New or Relevant Communication Updates

Background

View attachments below for extraneous communication items for the Commission.

Recommendation

View attachments below.

Attachments

1. Email from R. Hess to Commission
2. 2024-2043 Capital Improvement Plan

From: noreply@civicplus.com
To: [*RVParksCommission](#)
Subject: Online Form Submittal: Contact Parks and Recreation Commission
Date: Thursday, August 10, 2023 3:39:55 PM

Caution: This email originated outside our organization; please use caution.

Contact Parks and Recreation Commission

Please complete this online form and submit.

Subject: labyrinth

Contact Information

Name: roger hess jr

Address:

City: roseville

State: MN

Zip: 55113

How would you prefer to be contacted?
Remember to fill in the corresponding contact information in the fields below.

Phone Number:

Email Address:

Please Share Your Comment, Question or Concern

<https://labyrinthlocator.com/locate-a-labyrinth?action=locate&organization=Roseville+Lutheran+Church&city=roseville&state=MN&postalcode=&country=&radius=&submit=Search>

commission member,

now that the healing garden has proven to be a success, may i once again suggest that the city set aside a few square feet of concrete for a temporary labyrinth? labyrinth's are everywhere, and you could have a different artist create one every few months on some concrete in a park. they can be 2 dimensional as well as 3 dimensional, and can be as soothing as the healing garden.

have a great day!

roger
roger hess jr

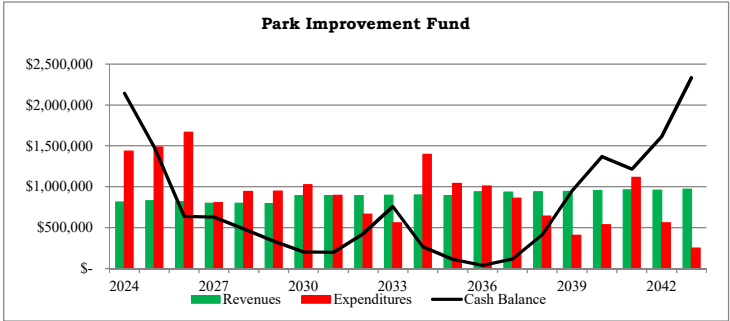
Unless restricted by law, all correspondence to and from Roseville City government offices, including information submitted through electronic forms such as this one, may be public data subject to the Minnesota Data Practices Act and/or may be disclosed to third parties.

Email not displaying correctly? [View it in your browser.](#)

	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

	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
	Appétu Téca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	
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.

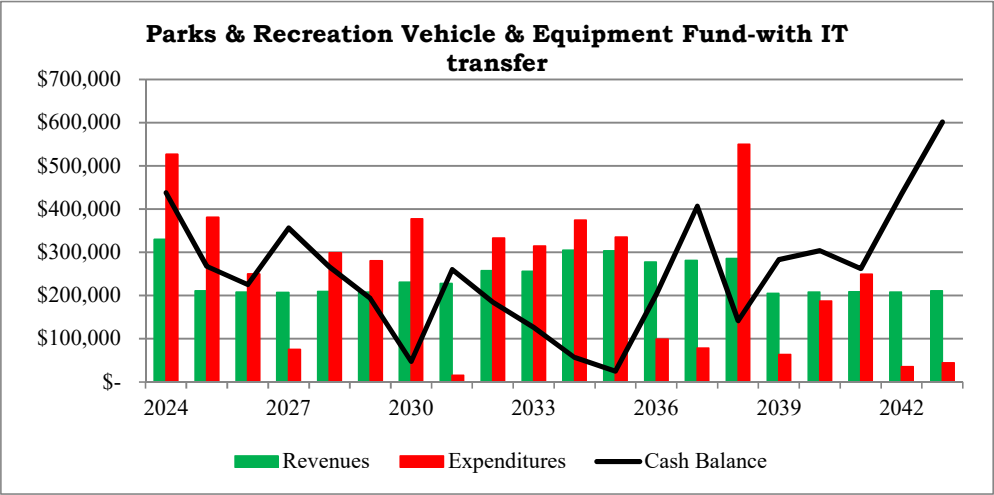
1 Playground Safety Surface	\$ 20,000
2 Playground Components	\$ 20,000
3 Landscape Mulch	\$ 5,000
4 Amenities (trash cans/recycle stations, picnic tables, benches, grills, patio and building furnishings, soccer goals, appliances, dog drop stations, facility netting)	\$ 30,000
5 Signage (replacement, 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
	<u>\$ 200,000</u>

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

	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	\$ 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

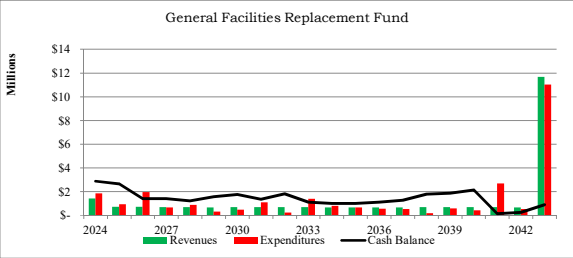
Key	Description	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	
V	Puppet Wagon (2003)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
V	#530 Ford F350 with Plow (2016)	60,000	-	-	-	-	-	-	-	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

	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

	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
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,500
B	Make Up Air Units (Maintenance Garage)	-	35,000	-	-	-	-	-	-	35,000	-	-	-	-	-	-	70,500	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Maintenance 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
B	Commons: Exterior Painting (2014)	50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	100,000
B	Commons: Water Heater- Domestic H2O	-	-	-	-	-	-	-	-	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

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B OVAL: Scoreboard (2008)	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
B OVAL: Lighting (1993)	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	250,000
B OVAL: lobby rubber flooring	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425,000
B OVAL: Lobby HP (2008)	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	100,000
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
B OVAL:Skate Park and Inline Hockey Rink/Other Seasonal	-	50,000	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,000
B OVAL Safety Pad and Fence System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,000	-	-	900,000
B OVAL Renovate Banquet Facility/Rooftops	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	450,000	-	-	250,000
B OVAL Lobby Mechanical/Banquet Roof (1993)	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	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 Banquet 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
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
B GOLF TRANSFER TO FUND 620-BLDG IMPROVEMENTS	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 Confroom carpet	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	800
B Confroom 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

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 Exhaust 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
	\$ 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	

		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

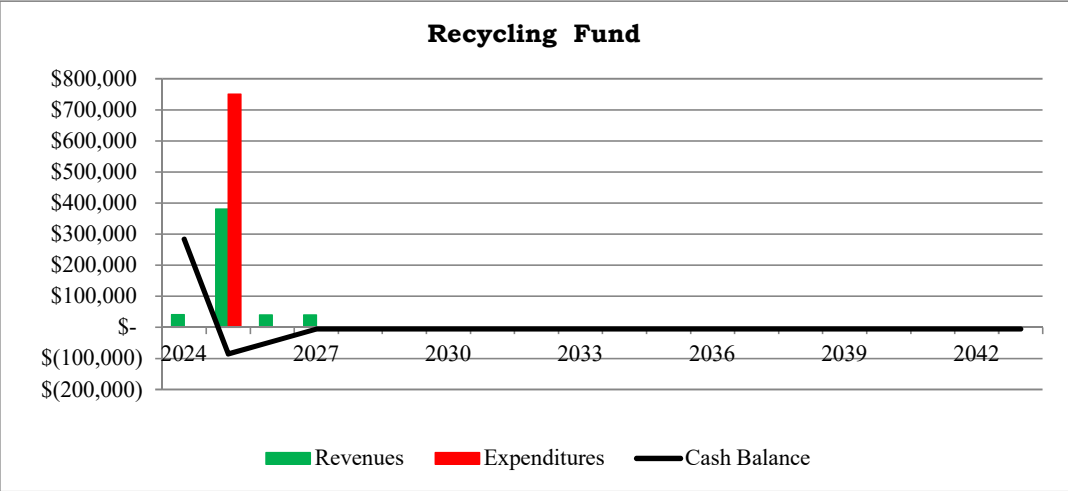
Expenditure Detail

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 Replace	-	-		-	-	-	-	-	-	-	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		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

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

**Roseville Parks & Recreation Commission
Agenda Item**

DATE: September 5, 2023

ITEM: 6.a.

ITEM DESCRIPTION: Adjourn to Park Tour/Park Tour Itinerary

Background

The Parks and Recreation Commission will visit two parks, Lexington Park and Rosebrook Park, for a tour of each. The tour will consist of a tour of the park grounds and on-site amenities, informal conversation, and discussion of identified Capital Improvement Program projects that are expected to occur in the next few years.

Lexington Park (estimated time 6:40pm)

2131 Lexington Avenue North

Lexington Park is an 8.5 acre park that includes a park building, a large playground, an ice rink, a soccer and softball shared field and more. It is considered a neighborhood park that provides resources within Constellation I. It is one of our most used parks and regularly plays host to many recreation programs, in-house soccer and sports programs, in-house broomball league and group rentals.

Rosebrook Park (estimated time 7:25pm)

2590 Fry St. North

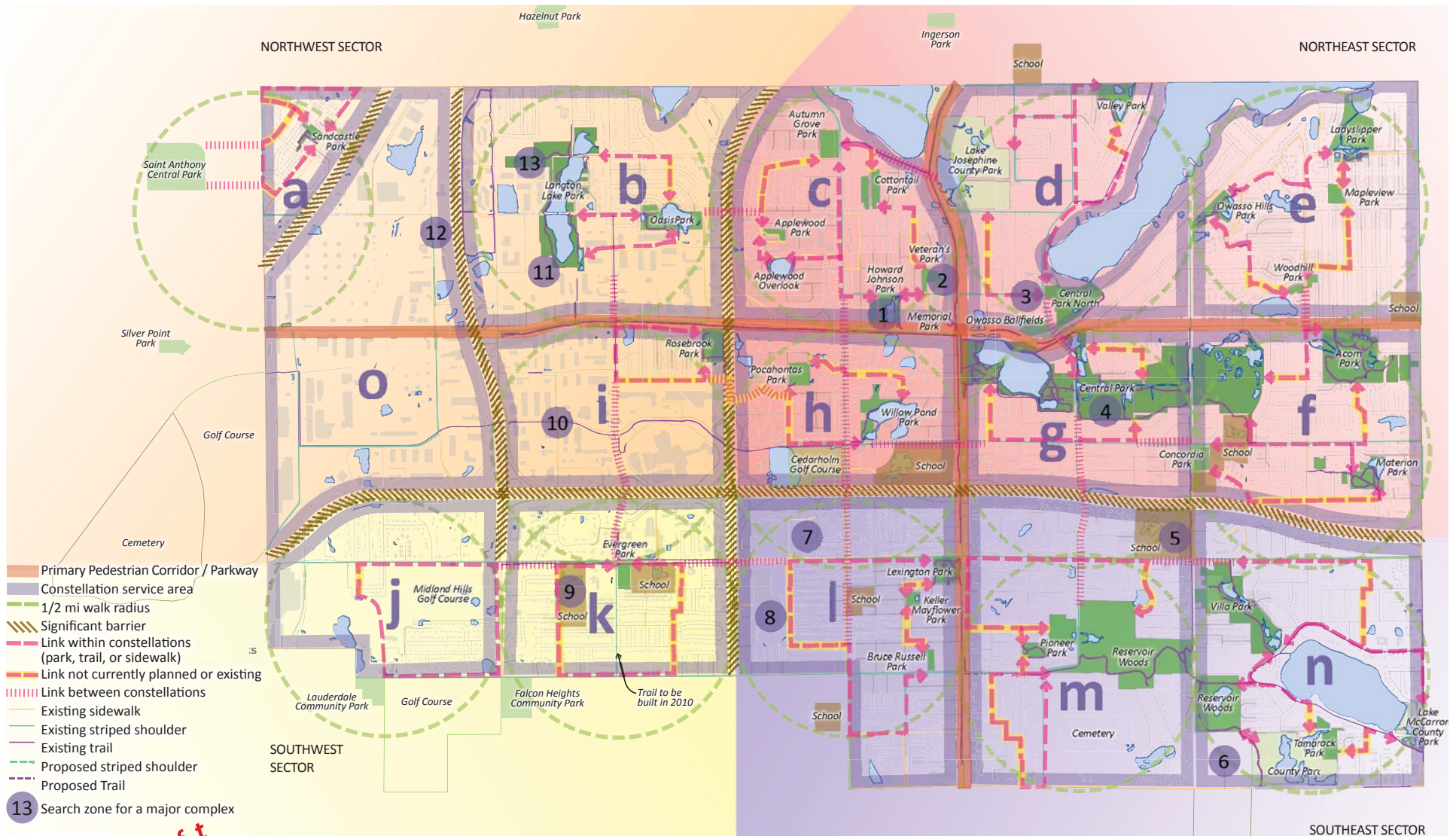
Rosebrook Park is an 8-acre park that contains a playground, wading pool, park building, tennis courts and two full-sized soccer fields. It is considered a community park and provides resources to the southwest sector of the city. Features that make Rosebrook unique are the wading pool (Roseville Park system's only water play feature), exterior bathrooms, and lighted soccer fields. The park regularly hosts recreation programs, inhouse and NSSA soccer programs and park building rentals.

Recommendation

Receive the tour, engage in informal conversations regarding parks and programs, and provide feedback to staff.

Attachments

1. Parks Constellation & Sector Map



The master plan organizes Roseville's parks and recreation system on a pattern of constellations and sectors as a way of delivering parks and recreation services and opportunities more directly to neighborhoods. This pattern suggests that parks within walking distance of a resident's home will serve the majority of their parks and recreation needs, while they may also serve some key needs for the whole of the Roseville community.